

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10 GENERAL FUND</b>								
<b>10 1111 Cash In Bank</b>								
07/02/2019	Intuit Payment	GJ				0.00	9.95	
07/02/2019	intuit payment	GJ				0.00	17.14	
07/04/2019	Book Anthem Health Charges-Fund 10	GJ				0.00	11,477.76	
07/05/2019	safe save fee	GJ				0.00	6.22	
07/08/2019	AP Checks	CD	Check			0.00	8,354.13	
07/08/2019	Void AP Check	CD	CHECKING 8463		The Third Baptist Church of St. Louis	8,354.13	0.00	
07/08/2019	Void AP Check	CD	CHECKING 8474		Office Depot	1,200.19	0.00	
07/08/2019	AP Checks	CD	Check			0.00	22,042.39	
07/08/2019	AP Checks	CD	Check			0.00	8,333.00	
07/08/2019	AP Checks	CD	Check			0.00	2,000.00	
07/08/2019	AP Checks	CD	Check			0.00	1,200.19	
07/10/2019	AP Checks	CD	Check			0.00	182.70	
07/10/2019	treasury / management fee	GJ				0.00	25.00	
07/10/2019	payroll expense	GJ				0.00	197.08	
07/10/2019	void check 21686	GJ				182.70	0.00	
07/12/2019	07/12/2019 Receipts	CR				16,602.38	0.00	
07/12/2019	payroll expense	GJ				0.00	150.05	
07/15/2019	jed child support check	GJ				0.00	148.40	
07/15/2019	terrance griffin child support	GJ				0.00	150.00	
07/15/2019	Fund 10 taxes	GJ				0.00	11,980.62	
07/15/2019	check 21698	GJ				0.00	50.00	
07/15/2019	check 21691	GJ				0.00	619.15	
07/15/2019	check 21692	GJ				0.00	148.39	
07/15/2019	check 21693	GJ				0.00	642.81	
07/15/2019	check 21694	GJ				0.00	401.94	
07/15/2019	check 21695	GJ				0.00	401.94	
07/15/2019	Fund 10 EFT	GJ				0.00	30,729.66	
07/15/2019	07/15/2019 Receipts	CR				100.00	0.00	
07/16/2019	intuit payment	GJ				0.00	2.81	
07/16/2019	AP Checks	CD	Check			0.00	108.70	
07/17/2019	AP Checks	CD	Check			0.00	32,808.34	
07/17/2019	AP Checks	CD	Check			0.00	124.70	
07/17/2019	ach payment on amex	GJ				0.00	6,640.71	

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<b>10 1111</b>	<b>Cash In Bank</b>							
07/17/2019	electronic script	CR				0.47	0.00	
07/17/2019	AP Checks	CD	Check			0.00	2,232.80	
07/18/2019	sam renewal	GJ				0.00	599.00	
07/22/2019	07/22/2019 Receipts	CR				373,320.16	0.00	
07/24/2019	AP Checks	CD	Check			0.00	41.75	
07/25/2019	07/25/2019 Receipts	CR				16,793.29	0.00	
07/25/2019	AP Checks	CD	Check			0.00	41.75	
07/29/2019	fund 10 eft	GJ				0.00	32,561.92	
07/29/2019	21699	GJ				0.00	75.39	
07/29/2019	21700	GJ				0.00	93.38	
07/29/2019	jeffery williams child support	GJ				0.00	157.31	
07/29/2019	fund 10 taxes	GJ				0.00	10,407.12	
07/29/2019	21701	GJ				0.00	252.35	
07/29/2019	21702	GJ				0.00	50.00	
07/30/2019	hearland payroll invoice	GJ				0.00	129.05	
07/30/2019	07/30/2019 Receipts	CR				1,316.11	0.00	
07/30/2019	biennial registration secretary of state	GJ				0.00	20.50	
07/31/2019	AP Checks	CD	Check			0.00	13,606.40	
08/02/2019	Intuit Payment	GJ				0.00	9.95	
08/02/2019	intuit payment	GJ				0.00	17.14	
08/02/2019	AP Checks	CD	Check			0.00	71,065.49	
08/02/2019	Void AP Check	CD	CHECKING 8560		Philadelphia Insurance Companies	0.00	0.00	
08/02/2019	AP Checks	CD	Check			0.00	1,024.00	
08/02/2019	AP Checks	CD	Check			0.00	20,312.17	
08/02/2019	AP Checks	CD	Check			0.00	2,250.60	
08/02/2019	AP Checks	CD	Check			0.00	1,334.38	
08/08/2019	08/08/2019 Receipts	CR				24,299.00	0.00	
08/08/2019	check 8558	GJ				0.00	13,118.21	
08/09/2019	AP Checks	CD	Check			0.00	190.97	
08/12/2019	treasury fee	GJ				0.00	25.00	
08/12/2019	web payment midwest bankcent	GJ				0.00	4,513.85	
08/15/2019	Fund 10 EFT	GJ				0.00	34,732.71	
08/15/2019	fund 10 child support	GJ				0.00	280.56	
08/15/2019	Fund 10 taxes	GJ				0.00	13,525.18	

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<b>10 1111</b>			<b>Cash In Bank</b>					
08/15/2019	check 21703	GJ				0.00	21.73	
08/15/2019	check 21704	GJ				0.00	231.75	
08/15/2019	check 21705	GJ				0.00	134.40	
08/15/2019	check 21706	GJ				0.00	141.91	
08/15/2019	check 21707	GJ				0.00	219.24	
08/15/2019	check 21710	GJ				0.00	131.00	
08/15/2019	check 21711	GJ				0.00	50.00	
08/15/2019	payroll invoice	GJ				0.00	201.80	
08/16/2019	amex payment	GJ				0.00	8,341.14	
08/16/2019	AP Checks	CD	Check			0.00	748.23	
08/16/2019	AP Checks	CD	Check			0.00	29,809.96	
08/16/2019	Void AP Check	CD	CHECKING 8558		Open Up Resources	13,118.21	0.00	
08/16/2019	AP Checks	CD	Check			0.00	13,816.75	
08/16/2019	AP Checks	CD	Check			0.00	1,370.44	
08/19/2019	Void AP Check	CD	CHECKING 8591		Germain Heather	279.72	0.00	
08/19/2019	AP Checks	CD	Check			0.00	13,163.96	
08/19/2019	AP Checks	CD	Check			0.00	341.50	
08/21/2019	AP Checks	CD	Check			0.00	12,418.92	
08/21/2019	08/21/2019 Receipts	CR				114,135.33	0.00	
08/23/2019	Void AP Check	CD	CHECKING 8575		Open Up Resources	13,220.00	0.00	
08/23/2019	08/23/2019 Receipts	CR				400.00	0.00	
08/26/2019	AP Checks	CD	Check			0.00	101.79	
08/26/2019	AP Checks	CD	Check			0.00	49,252.57	
08/28/2019	08/28/2019 Receipts	CR				465.00	0.00	
08/29/2019	Void AP Check	CD	CHECKING 8578		Sarrona Clardy	748.23	0.00	
08/29/2019	21719	GJ				0.00	50.00	
08/29/2019	21717	GJ				0.00	748.23	
08/29/2019	21718	GJ				0.00	61.85	
08/29/2019	fund 10 eft	GJ				0.00	50,311.59	
08/29/2019	fund 10 child support	GJ				0.00	150.00	
08/29/2019	fund 10 taxes	GJ				0.00	16,704.65	
08/29/2019	check 8578	GJ				0.00	748.23	
08/29/2019	21712	GJ				0.00	573.57	
08/29/2019	21713	GJ				0.00	710.28	
08/29/2019	21714	GJ				0.00	945.30	

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<b>10 1111</b>	<b>Cash In Bank</b>							
08/29/2019	21715	GJ				0.00	1,050.52	
08/30/2019	Void AP Check	CD	CHECKING 8573		Bailey Doel	190.97	0.00	
08/30/2019	AP Checks	CD	Check			0.00	378.33	
08/30/2019	AP Checks	CD	Check			0.00	91.35	
08/30/2019	AP Checks	CD	Check			0.00	5,826.39	
08/30/2019	fund 40 Monthly Cash Adjustment	GJ				0.00	74,900.00	
08/30/2019	hearland payroll invoice	GJ				0.00	215.30	
08/30/2019	08/30/2019 Receipts	CR				1,470.93	0.00	
08/30/2019	08/30/2019 Receipts	CR				200.00	0.00	
09/03/2019	AP Checks	CD	Check			0.00	12,522.13	
09/03/2019	Intuit Payment	GJ				0.00	9.95	
09/03/2019	intuit payment fee	GJ				0.00	19.95	
09/05/2019	AP Checks	CD	Check			0.00	543.29	
09/06/2019	AP Checks	CD	Check			0.00	91.35	
09/09/2019	AP Checks	CD	Check			0.00	11,520.00	
09/09/2019	AP Checks	CD	Check			0.00	6,525.00	
09/10/2019	analysis/treasury management fees	GJ				0.00	25.00	
09/10/2019	AP Checks	CD	Check			0.00	41.75	
09/12/2019	check 8647	GJ				0.00	308.00	
09/13/2019	AP Checks	CD	Check			0.00	377.18	
09/15/2019	Fund 10 EFT	GJ				0.00	41,232.96	
09/15/2019	check 21720	GJ				0.00	419.89	
09/15/2019	check 21721	GJ				0.00	957.34	
09/15/2019	check 21722	GJ				0.00	1,050.53	
09/15/2019	fund 10 child support	GJ				0.00	150.00	
09/15/2019	Fund 10 taxes	GJ				0.00	17,062.25	
09/15/2019	check 8637	GJ				0.00	274.05	
09/15/2019	check 8639	GJ				0.00	91.35	
09/15/2019	check 21725	GJ				0.00	61.85	
09/15/2019	check 21726	GJ				0.00	213.82	
09/15/2019	check 21727	GJ				0.00	368.06	
09/15/2019	check 8640	GJ				0.00	5,826.39	
09/15/2019	payroll invoice	GJ				0.00	219.80	
09/15/2019	check 21728	GJ				0.00	50.00	
09/15/2019	Void AP Check	CD	CHECKING 8637		Derek Craft	274.05	0.00	

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<b>10 1111</b>			<b>Cash In Bank</b>					
09/15/2019	Void AP Check	CD	CHECKING 8639		Takeena Hoskins	91.35	0.00	
09/15/2019	Void AP Check	CD	CHECKING 8640		Chester Asher	5,826.39	0.00	
09/15/2019	Void AP Check	CD	CHECKING 8643		Harmony Bell	91.35	0.00	
09/16/2019	AP Checks	CD	Check			0.00	127.67	
09/16/2019	AP Checks	CD	Check			0.00	7,375.70	
09/16/2019	AP Checks	CD	Check			0.00	41.75	
09/17/2019	AP Checks	CD	Check			0.00	639.00	
09/17/2019	AP Checks	CD	Check			0.00	41.75	
09/17/2019	midwest credit card	GJ				0.00	8,581.97	
09/18/2019	AP Checks	CD	Check			0.00	87,448.97	
09/18/2019	amex payment	GJ				0.00	14,383.03	
09/19/2019	AP Checks	CD	Check			0.00	241.33	
09/19/2019	AP Checks	CD	Check			0.00	11,661.70	
09/19/2019	AP Checks	CD	Check			0.00	181.24	
09/20/2019	09/20/2019 Receipts	CR				134,319.94	0.00	
09/20/2019	reverse cash receipt	GJ				0.00	10,467.20	
09/20/2019	reverse cash receipt	GJ				0.00	91,925.25	
09/20/2019	reverse cash receipt	GJ				0.00	21,148.49	
09/20/2019	reverse cash receipt	GJ				0.00	10,779.00	
09/20/2019	09/20/2019 Receipts	CR				123,511.71	0.00	
09/20/2019	AP Checks	CD	Check			0.00	41.75	
09/23/2019	AP Checks	CD	Check			0.00	109.62	
09/24/2019	AP Checks	CD	Check			340.00	35,558.22	
09/24/2019	AP Checks	CD	Check			0.00	10,000.00	
09/24/2019	united healthcare	GJ				0.00	11,163.09	
09/24/2019	prek united healthcare	GJ				0.00	861.71	
09/24/2019	AP Checks	CD	Check			0.00	15.00	
09/24/2019	AP Checks	CD	Check			0.00	10,628.57	
09/24/2019	AP Checks	CD	Check			0.00	11,156.10	
09/25/2019	09/25/2019 Receipts	CR				298.55	0.00	
09/26/2019	09/26/2019 Receipts	CR				949.24	0.00	
09/27/2019	payroll processing fee	GJ				0.00	222.05	
09/28/2019	Void AP Check	CD	CHECKING 8648		Shawn Tyler	377.18	0.00	
09/28/2019	Void AP Check	CD	CHECKING 8651		Augustus E. Brooks	127.67	0.00	
09/28/2019	Void AP Check	CD	CHECKING 8735		Glenn Dorsey	109.62	0.00	

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<b>10 1111</b>			<b>Cash In Bank</b>					
09/29/2019	21736	GJ				0.00	368.06	
09/29/2019	21737	GJ				0.00	50.00	
09/29/2019	21732	GJ				0.00	1,050.52	
09/29/2019	fund 10 child support	GJ				0.00	150.00	
09/29/2019	check 8648	GJ				0.00	377.18	
09/29/2019	check 8651	GJ				0.00	127.67	
09/29/2019	check 8735	GJ				0.00	109.62	
09/29/2019	21731	GJ				0.00	1,229.96	
09/29/2019	21734	GJ				0.00	61.85	
09/29/2019	21735	GJ				0.00	216.61	
09/29/2019	fund 10 taxes	GJ				0.00	17,610.43	
09/29/2019	21729	GJ				0.00	1,116.68	
09/29/2019	21730	GJ				0.00	598.20	
09/29/2019	fund 10 eft	GJ				0.00	52,488.87	
09/30/2019	cash transfer to cash	GJ				283,617.11	0.00	
09/30/2019	fund 40 Monthly Cash Adjustment	GJ				0.00	31,710.67	
09/30/2019	09/30/2019 Receipts	CR				1,173.28	0.00	
10/01/2019	AP Checks	CD	Check			0.00	10,438.13	
10/02/2019	Acct fee intuit payment solution	GJ				0.00	9.95	
10/02/2019	intuit acct fee	GJ				0.00	19.95	
10/03/2019	10/03/2019 Receipts	CR				51,279.80	0.00	
10/04/2019	Void AP Check	CD	CHECKING 8715		Branneky & Sons	37.95	0.00	
10/04/2019	AP Checks	CD	Check			0.00	632.00	
10/04/2019	AP Checks	CD	Check			0.00	35,884.39	
10/07/2019	10/07/2019 Receipts	CR				27,675.08	0.00	
10/07/2019	AP Checks	CD	Check			0.00	21,325.00	
10/07/2019	AP Checks	CD	Check			0.00	6,851.30	
10/08/2019	AP Checks	CD	Check			0.00	31.97	
10/08/2019	AP Checks	CD	Check			0.00	683.25	
10/09/2019	AP Checks	CD	Check			0.00	71,168.43	
10/09/2019	intuit checks	GJ				0.00	282.98	
10/10/2019	AP Checks	CD	Check			0.00	39.75	
10/10/2019	treasury management fee midwest	GJ				0.00	25.00	
10/15/2019	square fee	GJ				0.00	31.97	
10/15/2019	10/15/2019 Receipts	CR				5,403.60	0.00	

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<b>10 1111</b>		<b>Cash In Bank</b>						
10/15/2019	square fee misread	GJ				31.97	0.00	
10/15/2019	square received	GJ				57.60	0.00	
10/15/2019	AP Checks	CD	Check			0.00	41.75	
10/15/2019	Fund 10 EFT	GJ				0.00	46,506.01	
10/15/2019	fund 10 child support	GJ				0.00	387.00	
10/15/2019	Fund 10 taxes	GJ				0.00	19,391.19	
10/15/2019	check 21741	GJ				0.00	655.73	
10/15/2019	check 21742	GJ				0.00	61.85	
10/15/2019	check 21743	GJ				0.00	358.13	
10/15/2019	check 21738	GJ				0.00	1,116.67	
10/15/2019	check 21739	GJ				0.00	1,428.81	
10/15/2019	check 21744	GJ				0.00	177.47	
10/15/2019	check 21745	GJ				0.00	368.06	
10/15/2019	check 21746	GJ				0.00	50.00	
10/15/2019	payroll invoice	GJ				0.00	224.30	
10/16/2019	10/16/2019 Receipts	CR				2,670.00	0.00	
10/16/2019	AP Checks	CD	Check			0.00	99.50	
10/16/2019	AP Checks	CD	Check			0.00	85.00	
10/16/2019	payroll adjustment	GJ				0.00	8.90	
10/16/2019	AP Checks	CD	Check			0.00	41.75	
10/16/2019	AP Checks	CD	Check			0.00	2,375.00	
10/16/2019	Void AP Check	CD	CHECKING 8723		Mentors in Motion	2,700.00	0.00	
10/16/2019	Void AP Check	CD	CHECKING 8720		James Mclarren	41.75	0.00	
10/18/2019	10/18/2019 Receipts	CR				30.17	0.00	
10/21/2019	AP Checks	CD	Check			0.00	41.75	
10/21/2019	10/21/2019 Receipts	CR				134,319.94	0.00	
10/23/2019	AP Checks	CD	Check			0.00	32,436.11	
10/23/2019	Correction: Adjust Posted Entry	CD	CHECKING 8806	215827	Commercial Kitchen Services	0.00	202.50	
10/25/2019	AP Checks	CD	Check			0.00	1,990.66	
10/25/2019	Fleet wex payment	GJ				0.00	3,027.71	
10/28/2019	AP Checks	CD	Check			0.00	2,375.00	
10/28/2019	AP Checks	CD	Check			0.00	8,900.00	
10/29/2019	AP Checks	CD	Check			0.00	455.00	
10/29/2019	fund 10 taxes	GJ				0.00	17,571.39	
10/29/2019	21750	GJ				0.00	1,279.26	

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<b>10 1111</b>	<b>Cash In Bank</b>							
10/29/2019	21751	GJ				0.00	1,241.58	
10/29/2019	fund 10 child support	GJ				0.00	387.00	
10/29/2019	fund 10 eft	GJ				0.00	51,092.50	
10/29/2019	payroll invoice	GJ				0.00	224.30	
10/29/2019	21753	GJ				0.00	540.35	
10/29/2019	21754	GJ				0.00	61.85	
10/29/2019	21755	GJ				0.00	211.79	
10/29/2019	21756	GJ				0.00	108.35	
10/29/2019	check 21748	GJ				0.00	1,355.47	
10/29/2019	check 21749	GJ				0.00	1,116.68	
10/29/2019	21757	GJ				0.00	50.00	
10/30/2019	fund 40 Monthly Cash Adjustment	GJ				0.00	10,288.59	
10/31/2019	10/31/2019 Receipts	CR				58,129.53	0.00	
10/31/2019	10/31/2019 Receipts	CR				1,195.87	0.00	
10/31/2019	Midwest bankcentre card	GJ				0.00	9,404.57	
10/31/2019	Check 21379	GJ				0.00	50.00	
11/04/2019	Intuit Payment	GJ				0.00	9.95	
11/04/2019	intuit payment fee	GJ				0.00	19.95	
11/07/2019	AP Checks	CD	Check			0.00	78,504.86	
11/07/2019	AP Checks	CD	Check			0.00	18,000.00	
11/07/2019	AP Checks	CD	Check			0.00	287.70	
11/07/2019	AP Checks	CD	Check			0.00	12,145.59	
11/08/2019	AP Checks	CD	Check			0.00	67.00	
11/08/2019	AP Checks	CD	Check			0.00	167.00	
11/11/2019	Void AP Check	CD	CHECKING 8791		Concentra	99.50	0.00	
11/12/2019	AP Checks	CD	Check			0.00	10,775.80	
11/12/2019	AP Checks	CD	Check			70.02	1,530.69	
11/12/2019	AP Checks	CD	Check			0.00	956.24	
11/12/2019	AP Checks	CD	Check			979.22	12,489.94	
11/12/2019	AP Checks	CD	Check			0.00	12,055.77	
11/12/2019		CR				7.02	0.00	
11/12/2019	AP Checks	CD	Check			0.00	10,495.71	
11/12/2019	analysis/treasury management fees	GJ				0.00	25.00	
11/14/2019	midwest bank payment	GJ				0.00	13,859.13	
11/15/2019	check 21759	GJ				0.00	182.70	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
11/15/2019	Fund 10 EFT	GJ				0.00	44,704.75	
11/15/2019	fund 10 child support	GJ				0.00	387.00	
11/15/2019	Fund 10 taxes	GJ				0.00	18,092.44	
11/15/2019	manual	GJ				0.00	868.78	
11/15/2019	check 21758	GJ				0.00	1,116.68	
11/15/2019	check 21761	GJ				0.00	621.28	
11/15/2019	check 21762	GJ				0.00	599.23	
11/15/2019	check 21763	GJ				0.00	61.85	
11/15/2019	check 21764	GJ				0.00	201.36	
11/15/2019	check 21765	GJ				0.00	368.08	
11/15/2019	check 21766	GJ				0.00	50.00	
11/15/2019	payroll invoice	GJ				0.00	219.80	
11/15/2019	11/15/2019 Receipts	CR				356.80	0.00	
11/15/2019	Void AP Check	CD	CHECKING 8837		Irene Chaudhry	868.78	0.00	
11/18/2019	Void AP Check	CD	CHECKING 8911		Vance William	591.32	0.00	
11/18/2019	Void AP Check	CD	CHECKING 8909		Lehr Francis	316.82	0.00	
11/18/2019	Void AP Check	CD	CHECKING 8912		Willie Grady	718.76	0.00	
11/18/2019	Void AP Check	CD	CHECKING 8910		Vance John	871.63	0.00	
11/18/2019	AP Checks	CD	Check			0.00	2,498.53	
11/18/2019	AP Checks	CD	Check			0.00	4,150.42	
11/19/2019	electronic script	CR				0.69	0.00	
11/20/2019	AP Checks	CD	Check			0.00	14,980.49	
11/20/2019	AP Checks	CD	Check			161.15	18,658.92	
11/21/2019	AP Checks	CD	Check			0.00	205.11	
11/21/2019	AP Checks	CD	Check			0.00	11,799.20	
11/21/2019		CR				95,796.00	0.00	
11/21/2019	AP Checks	CD	Check			0.00	30,532.13	
11/21/2019	AP Checks	CD	Check			0.00	1,961.66	
11/22/2019	amex payment	GJ				0.00	6,101.02	
11/22/2019	AP Checks	CD	Check			0.00	590.22	
11/22/2019	Wex Bank Diesel Payment	GJ				0.00	1,000.00	
11/25/2019	11/25/2019 Receipts	CR				1,967.26	0.00	
11/25/2019		CR				2,600.00	0.00	
11/27/2019		CR				52,834.62	0.00	
11/29/2019	payroll invoice	GJ				0.00	226.55	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
11/29/2019	fund 10 child support	GJ				0.00	387.00	
11/29/2019	fund 10 eft	GJ				0.00	52,500.34	
11/29/2019	fund 10 taxes	GJ				0.00	17,805.04	
11/30/2019	fund 40 Monthly Cash Adjustment	GJ				0.00	51,856.00	
12/02/2019	AP Checks	CD	Check			0.00	32.79	
12/02/2019	AP Checks	CD	Check			0.00	2,509.17	
12/02/2019		CR				1,125.27	0.00	
12/02/2019	AP Checks	CD	Check			0.00	41.75	
12/02/2019	schwab transfer	GJ				0.00	10,000.00	
12/03/2019	Intuit Payment	GJ				0.00	9.95	
12/03/2019	intuit payment fee	GJ				0.00	19.95	
12/03/2019	AP Checks	CD	Check			0.00	16,908.58	
12/10/2019	analysis/treasury management fees	GJ				0.00	25.00	
12/10/2019	AP Checks	CD	Check			0.00	255.00	
12/11/2019	intuit receive	GJ				500.00	0.00	
12/11/2019	Intuit Deposit	CR				500.00	0.00	
12/11/2019	intuit deposit	CR				500.00	0.00	
12/11/2019	Reversal: Adjust Posted Entry	CR				0.00	500.00	
12/11/2019	Correction: Intuit Deposit	CR				0.00	500.00	
12/12/2019	AP Checks	CD	Check			0.00	50.00	
12/12/2019	intuit fee	GJ				0.00	20.09	
12/15/2019	Fund 10 taxes	GJ				0.00	15,934.68	
12/15/2019	check 21776	GJ				0.00	274.05	
12/15/2019	payroll invoice	GJ				0.00	222.05	
12/15/2019	Fund 10 EFT	GJ				0.00	42,298.52	
12/15/2019	fund 10 child support	GJ				0.00	387.00	
12/15/2019	check 21778	GJ				0.00	411.29	
12/15/2019	check 21779	GJ				0.00	599.82	
12/15/2019	check 21780	GJ				0.00	61.85	
12/15/2019	check 21781	GJ				0.00	50.00	
12/15/2019	check 21782	GJ				0.00	368.08	
12/18/2019	electronic script	CR				4.98	0.00	
12/18/2019	AP Checks	CD	Check			0.00	4,543.06	
12/18/2019	AP Checks	CD	Check			0.00	46,909.42	
12/18/2019	AP Checks	CD	Check			0.00	6,851.30	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
12/18/2019	AP Checks	CD	Check			0.00	6,851.30	
12/19/2019	AP Checks	CD	Check			0.00	11,287.41	
12/19/2019	12/19/2019 Receipts	CR				126,560.73	0.00	
12/19/2019	AP Checks	CD	Check			1,753.58	29,189.79	
12/19/2019	Intuit Deposit	CR				100.00	0.00	
12/20/2019		CR				115,377.95	0.00	
12/20/2019	intuit fee	GJ				0.00	4.25	
12/20/2019	intuit deposit	CR				100.00	0.00	
12/20/2019	paypal transfer	CR				1,345.78	0.00	
12/23/2019	intuit fee	GJ				0.00	4.25	
12/29/2019	payroll invoice	GJ				0.00	965.55	
12/29/2019	21783	GJ				0.00	1,114.67	
12/29/2019	21784	GJ				0.00	1,059.50	
12/29/2019	21785	GJ				0.00	955.33	
12/29/2019	21786	GJ				0.00	91.35	
12/29/2019	21787	GJ				0.00	294.75	
12/29/2019	21789	GJ				0.00	402.30	
12/29/2019	21790	GJ				0.00	481.63	
12/29/2019	21791	GJ				0.00	61.85	
12/29/2019	21792	GJ				0.00	50.00	
12/29/2019	21792	GJ				0.00	368.08	
12/29/2019	fund 10 eft	GJ				0.00	50,959.71	
12/29/2019	fund 10 child support	GJ				0.00	387.00	
12/29/2019	fund 10 taxes	GJ				0.00	16,494.65	
12/30/2019	intuit fee	GJ				0.00	39.89	
12/30/2019		CR				36,915.34	0.00	
12/30/2019	Intuit Deposit	CR				1,000.00	0.00	
12/30/2019	fund 40 Monthly Cash Adjustment	GJ				0.00	36,697.86	
12/31/2019		CR				867.41	0.00	
01/02/2020	Intuit Payment	GJ				0.00	9.95	
01/09/2020	AP Checks	CD	Check			856.60	64,465.20	
01/09/2020	AP Checks	CD	Check			0.00	24,910.00	
01/09/2020	web payment midwest	GJ				0.00	7,927.95	
01/10/2020	analysis/treasury management fees	GJ				0.00	25.00	
01/15/2020	Fund 10 EFT	GJ				0.00	42,779.78	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>			<b>Cash In Bank</b>					
01/15/2020	fund 10 child support	GJ				0.00	387.00	
01/15/2020	21794	GJ				0.00	1,086.67	
01/15/2020	21795	GJ				0.00	680.92	
01/15/2020	21796	GJ				0.00	377.05	
01/15/2020	21798	GJ				0.00	181.89	
01/15/2020	21799	GJ				0.00	536.24	
01/15/2020	21800	GJ				0.00	61.85	
01/15/2020	Fund 10 taxes	GJ				0.00	16,715.65	
01/15/2020	payroll invoice	GJ				0.00	235.55	
01/15/2020	21802	GJ				0.00	178.75	
01/15/2020	21803	GJ				0.00	50.00	
01/18/2020	01/18/2020 Receipts	CR				7.49	0.00	
01/21/2020	01/21/2020 Receipts	CR				70,404.74	0.00	
01/21/2020	01/21/2020 Receipts	CR				125,258.66	0.00	
01/21/2020	payroll adjustment	GJ				0.00	126.39	
01/23/2020	AP Checks	CD	Check			0.00	3,495.00	
01/24/2020	AP Checks	CD	Check			0.00	10,817.60	
01/24/2020	AP Checks	CD	Check			49.37	15,422.71	
01/24/2020	AP Checks	CD	Check			0.00	11,585.98	
01/24/2020	AP Checks	CD	Check			0.00	6,846.30	
01/24/2020	AP Checks	CD	Check			0.00	62,455.49	
01/24/2020	Void AP Check	CD	CHECKING 9084		Accident Fund	6,851.30	0.00	
01/29/2020	fund 10 eft	GJ				0.00	51,880.59	
01/29/2020	fund 10 child support	GJ				0.00	387.00	
01/29/2020	fund 10 taxes	GJ				0.00	17,231.03	
01/29/2020	21804	GJ				0.00	1,087.34	
01/29/2020	21805	GJ				0.00	1,259.31	
01/29/2020	21807	GJ				0.00	518.73	
01/29/2020	21808	GJ				0.00	298.86	
01/29/2020	21811	GJ				0.00	400.42	
01/29/2020	21812	GJ				0.00	50.00	
01/29/2020	21809	GJ				0.00	61.85	
01/29/2020	payroll invoice	GJ				0.00	224.30	
01/30/2020	01/30/2020 Receipts	CR				11,969.66	0.00	
01/30/2020	AP Checks	CD	Check			0.00	400.42	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>			<b>Cash In Bank</b>					
01/31/2020	Void AP Check	CD	CHECKING 8964		SSM Health	590.22	0.00	
02/02/2020	02/02/2020 Receipts	CR				973.92	0.00	
02/03/2020	Intuit Payment	GJ				0.00	9.95	
02/03/2020	intuit payment	GJ				0.00	19.95	
02/05/2020	Intuit Deposit	CR				1,000.00	0.00	
02/06/2020	AP Checks	CD	Check			0.00	8,835.00	
02/06/2020	AP Checks	CD	Check			0.00	64,398.47	
02/06/2020	intuit fee	GJ				0.00	39.89	
02/06/2020	AP Checks	CD	Check			0.00	772.61	
02/06/2020	AP Checks	CD	Check			0.00	7,438.50	
02/06/2020	AP Checks	CD	Check			0.00	4,540.80	
02/10/2020	treasury management fees	GJ				0.00	25.00	
02/10/2020	AP Checks	CD	Check			0.00	1,758.88	
02/12/2020	midwest bank cc	GJ				0.00	6,548.82	
02/13/2020	AP Checks	CD	Check			0.00	4,575.00	
02/13/2020	AP Checks	CD	Check			0.00	500.00	
02/13/2020	midwest cc payment	GJ				0.00	14,228.28	
02/15/2020	Fund 10 EFT	GJ				0.00	44,397.52	
02/15/2020	fund 10 child support	GJ				0.00	387.00	
02/15/2020	Fund 10 taxes	GJ				0.00	18,745.41	
02/15/2020	21813	GJ				0.00	1,087.32	
02/15/2020	21814	GJ				0.00	1,000.59	
02/15/2020	21815	GJ				0.00	365.40	
02/15/2020	21817	GJ				0.00	669.82	
02/15/2020	21818	GJ				0.00	492.85	
02/15/2020	21819	GJ				0.00	61.85	
02/15/2020	payroll invoice	GJ				0.00	226.55	
02/15/2020	21821	GJ				0.00	164.28	
02/15/2020	21822	GJ				0.00	50.00	
02/18/2020	AP Checks	CD	Check			0.00	87.43	
02/18/2020	02/18/2020 Receipts	CR				0.81	0.00	
02/18/2020	AP Checks	CD	Check			0.00	28,112.99	
02/20/2020		CR				13.23	0.00	
02/21/2020	02/21/2020 Receipts	CR				120,868.42	0.00	
02/24/2020	02/24/2020 Receipts	CR				15,355.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
02/26/2020	AP Checks	CD	Check			0.00	87.28	
02/27/2020	AP Checks	CD	Check			0.00	101,437.68	
02/27/2020	02/27/2020 Receipts	CR				33,434.68	0.00	
02/27/2020	correction	GJ				0.00	30.00	
02/27/2020	correct	GJ				0.00	30.00	
02/27/2020	Void AP Check	CD	CHECKING 9173		Shawn Tyler	87.43	0.00	
02/27/2020	Void AP Check	CD	CHECKING 9196		Shawn Tyler	422.58	0.00	
02/27/2020	AP Checks	CD	Check			0.00	500.00	
02/27/2020	bank fees from non paperless	GJ				30.00	0.00	
02/27/2020	AP Checks	CD	Check			0.00	422.58	
02/27/2020	AP Checks	CD	Check			0.00	4,187.50	
02/28/2020	AP Checks	CD	Check			0.00	2,334.35	
02/29/2020	fund 10 child support	GJ				0.00	387.00	
02/29/2020	fund 10 eft	GJ				0.00	51,702.16	
02/29/2020	21823	GJ				0.00	1,087.33	
02/29/2020	21824	GJ				0.00	1,067.01	
02/29/2020	21825	GJ				0.00	365.40	
02/29/2020	fund 10 taxes	GJ				0.00	17,586.95	
02/29/2020	21828	GJ				0.00	471.25	
02/29/2020	21829	GJ				0.00	61.85	
02/29/2020	check 9173	GJ				0.00	87.43	
02/29/2020	21831	GJ				0.00	131.63	
02/29/2020	21832	GJ				0.00	50.00	
02/29/2020	21827	GJ				0.00	570.70	
02/29/2020	payroll invoice	GJ				0.00	228.80	
03/01/2020	03/01/2020 Receipts	CR				703.29	0.00	
03/03/2020	Intuit Payment	GJ				0.00	9.95	
03/05/2020	AP Checks	CD	Check			0.00	41.75	
03/06/2020	AP Checks	CD	Check			0.00	504.14	
03/06/2020	Intuit Deposit	CR				150.00	0.00	
03/06/2020	AP Checks	CD	Check			0.00	144.30	
03/09/2020	intuit fee	GJ				0.00	6.23	
03/10/2020	AP Checks	CD	Check			0.00	46,372.99	
03/10/2020	treasury management fees	GJ				0.00	25.00	
03/10/2020	03/10/2020 Receipts	CR				5,702.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>		<b>Cash In Bank</b>						
03/11/2020	intuit deposit	CR				75.00	0.00	
03/12/2020	AP Checks	CD	Check			0.00	4,750.00	
03/12/2020	AP Checks	CD	Check			0.00	2,021.25	
03/12/2020	Void AP Check	CD	CHECKING 9135		ET Superior Facility Management Services	2,036.17	0.00	
03/12/2020	Void AP Check	CD	CHECKING 9275		Eric Taylor	2,021.25	0.00	
03/12/2020	AP Checks	CD	Check			0.00	1,009.25	
03/12/2020	intuit fee	GJ				0.00	3.27	
03/13/2020	AP Checks	CD	Check			0.00	152.84	
03/13/2020	AP Checks	CD	Check			0.00	16,051.28	
03/13/2020	03/13/2020 Receipts	CR				6,348.58	0.00	
03/13/2020	intuit deposit	CR				250.00	0.00	
03/15/2020	Fund 10 EFT	GJ				0.00	41,577.66	
03/15/2020	fund 10 child support	GJ				0.00	648.75	
03/15/2020	Fund 10 taxes	GJ				0.00	17,610.50	
03/15/2020	21837	GJ				0.00	587.72	
03/15/2020	21838	GJ				0.00	471.25	
03/15/2020	check 9197	GJ				0.00	500.00	
03/15/2020	21833	GJ				0.00	807.99	
03/15/2020	21834	GJ				0.00	1,119.55	
03/15/2020	21835	GJ				0.00	456.75	
03/15/2020	payroll invoice	GJ				0.00	231.05	
03/15/2020	21839	GJ				0.00	61.85	
03/15/2020	21840	GJ				0.00	279.33	
03/15/2020	21842	GJ				0.00	74.11	
03/15/2020	21843	GJ				0.00	50.00	
03/16/2020	intuit deposit	CR				100.00	0.00	
03/16/2020	intuit deposit	CR				250.00	0.00	
03/16/2020	intuit fee	GJ				0.00	10.20	
03/16/2020	AP Checks	CD	Check			0.00	800.31	
03/17/2020	intuit fee	GJ				0.00	1.99	
03/18/2020	03/18/2020 Receipts	CR				0.30	0.00	
03/18/2020	payroll return funds	CR				150.00	0.00	
03/19/2020	Web payment midwest bankcentre	GJ				0.00	11,847.50	
03/20/2020	payroll return payment	GJ				0.00	150.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
03/20/2020	payroll return payment	GJ				0.00	29.27	
03/21/2020	03/21/2020 Receipts	CR				120,332.82	0.00	
03/29/2020	intuit fee	GJ				0.00	10.20	
03/29/2020	21850	GJ				0.00	167.26	
03/29/2020	21851	GJ				0.00	50.00	
03/29/2020	21846	GJ				0.00	501.76	
03/29/2020	21847	GJ				0.00	61.85	
03/29/2020	payroll invoice	GJ				0.00	237.80	
03/29/2020	fund 10 taxes	GJ				0.00	16,881.05	
03/29/2020	21848	GJ				0.00	333.42	
03/29/2020	fund 10 eft	GJ				0.00	51,883.04	
03/29/2020	fund 10 child support	GJ				0.00	648.75	
03/29/2020	check 9278	GJ				0.00	152.84	
03/29/2020	check 9295	GJ				0.00	800.31	
03/29/2020	21844	GJ				0.00	182.70	
03/30/2020	fund 40 Monthly Cash Adjustment	GJ				0.00	166,921.06	
03/30/2020	AP Checks	CD	Check			0.00	3,325.00	
03/31/2020	03/31/2020 Receipts	CR				409.96	0.00	
03/31/2020	Void AP Check	CD	CHECKING 9197		Shawn Tyler	500.00	0.00	
03/31/2020	Void AP Check	CD	CHECKING 9278		Van Flowers	152.84	0.00	
03/31/2020	Void AP Check	CD	CHECKING 9295		Sarrona Clardy	800.31	0.00	
03/31/2020	bank fees new accounts	GJ				0.00	80.00	
04/02/2020	Intuit Payment	GJ				0.00	20.00	
04/08/2020	04/08/2020 Receipts	CR				33,321.15	0.00	
04/09/2020	intuit fee	GJ				0.00	4.26	
04/09/2020	Intuit Deposit	CR				100.00	0.00	
04/10/2020	treasury fee 6446 ap account	GJ				0.00	25.00	
04/10/2020	treasury management fees	GJ				0.00	25.00	
04/10/2020	04/10/2020 Receipts	CR				5,887.28	0.00	
04/15/2020	Fund 10 EFT	GJ				0.00	40,075.81	
04/15/2020	fund 10 child support	GJ				0.00	411.75	
04/15/2020	Fund 10 taxes	GJ				0.00	15,103.56	
04/15/2020	21853	GJ				0.00	538.47	
04/15/2020	21857	GJ				0.00	179.49	
04/15/2020	21858	GJ				0.00	50.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
04/15/2020	21854	GJ				0.00	61.85	
04/15/2020	21855	GJ				0.00	279.33	
04/15/2020	payroll invoice	GJ				0.00	224.30	
04/16/2020	service fee	GJ				0.00	15.00	
04/16/2020	intuit deposit	CR				100.00	0.00	
04/16/2020	paypal deposit	CR				3,023.49	0.00	
04/16/2020	payroll invoice	GJ				0.00	28.55	
04/16/2020	child support woods	GJ				0.00	237.00	
04/16/2020	payroll woods	GJ				0.00	720.06	
04/16/2020	payroll tax	GJ				0.00	325.67	
04/16/2020	04/16/2020 Receipts	CR				2.04	0.00	
04/16/2020	AP Checks	CD	Check			0.00	46,279.38	
04/17/2020	intuit fee	GJ				0.00	1.99	
04/17/2020	AP Checks	CD	Check			0.00	295.92	
04/20/2020	midwest bankcentre credit card	GJ				0.00	9,223.82	
04/21/2020	04/21/2020 Receipts	CR				4,314.00	0.00	
04/21/2020	04/21/2020 Receipts	CR				202,464.07	0.00	
04/21/2020	04/21/2020 Receipts	CR				912,500.00	0.00	
04/23/2020	payroll drawback from tiffany wingo	GJ				999.43	0.00	
04/24/2020	04/24/2020 Receipts	CR				70,344.78	0.00	
04/28/2020	04/28/2020 Receipts	CR				73.00	0.00	
04/28/2020	AP Checks	CD	Check			21.04	95,840.94	
04/29/2020	21861	GJ				0.00	61.85	
04/29/2020	21863	GJ				0.00	366.73	
04/29/2020	21850	GJ				0.00	0.00	
04/29/2020	21851	GJ				0.00	0.00	
04/29/2020	21852	GJ				0.00	0.00	
04/30/2020	04/30/2020 Receipts	CR				0.80	0.00	
04/30/2020	04/30/2020 Receipts	CR				421.34	0.00	
04/30/2020	fund 40 Monthly Cash Adjustment	GJ				0.00	16,939.39	
05/01/2020	el education credit	GJ				1,008.00	0.00	
05/04/2020	Intuit Payment	GJ				0.00	20.00	
05/10/2020	treasury management fees	GJ				0.00	25.00	
05/11/2020	treasury fee 6446 ap account	GJ				0.00	25.00	
05/11/2020	centene cap camp contribution	GJ				125,000.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
05/11/2020	AP Checks	CD	Check			0.00	1,560.00	
05/12/2020	05/12/2020 Receipts	CR				33,321.38	0.00	
05/14/2020	05/14/2020 Receipts	CR				2,921.41	0.00	
05/15/2020	transfer to midwest	GJ				10,279.67	0.00	
05/15/2020	21870	GJ				0.00	366.73	
05/18/2020	Intuit Deposit	CR				100.00	0.00	
05/18/2020	cover previous payroll to checking	GJ				0.00	144,450.75	
05/18/2020	05/18/2020 Receipts	CR				1.29	0.00	
05/18/2020	right entry	GJ				144,450.75	0.00	
05/18/2020	reverse entry	GJ				144,450.75	0.00	
05/18/2020	intuit fee	GJ				0.00	1.99	
05/20/2020		CR				5.00	0.00	
05/20/2020	05/20/2020 Receipts	CR				103,234.30	0.00	
05/21/2020	AP Checks	CD	Check			0.00	30,872.32	
05/21/2020	05/21/2020 Receipts	CR				119,816.70	0.00	
05/22/2020	returned item	GJ				0.00	32.00	
05/26/2020	charter transactions	GJ				0.00	122.72	
05/26/2020	charter transatiocn	GJ				0.00	146.97	
05/26/2020	charter transaction	GJ				0.00	264.94	
05/27/2020	midwest bank credit card	GJ				0.00	13,988.24	
05/27/2020	transfer to payroll account	GJ				47,613.68	0.00	
05/27/2020	place holder	GJ				0.00	5,080.34	
05/27/2020	reverse entry	GJ				0.00	47,613.68	
05/27/2020	right entry	GJ				0.00	47,613.68	
05/29/2020	21892	GJ				0.00	366.73	
05/29/2020	21894	GJ				0.00	50.00	
05/29/2020	05/29/2020 Receipts	CR				83,832.38	0.00	
05/29/2020	service fee	GJ				0.00	15.00	
05/31/2020	05/31/2020 Receipts	CR				2.32	0.00	
05/31/2020	05/31/2020 Receipts	CR				520.87	0.00	
06/01/2020	AP Checks	CD	Check			0.00	298.00	
06/01/2020	AP Checks	CD	Check			0.00	725.00	
06/02/2020	intuit payment solutionsw	GJ				0.00	20.00	
06/05/2020	AP Checks	CD	Check			0.00	2,900.00	
06/05/2020	AP Checks	CD	Check			3,842.87	95,742.46	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>		<b>Cash In Bank</b>						
06/10/2020	treasury mangement 6446	GJ				0.00	25.00	
06/10/2020	treasury management 0455	GJ				0.00	40.00	
06/10/2020	payroll transfer	GJ				0.00	24,000.00	
06/10/2020	midwest bankcentre	GJ				0.00	3,240.41	
06/10/2020	06/10/2020 Receipts	CR				6,440.00	0.00	
06/11/2020	payroll transfers to 6453	GJ				0.00	110,316.29	
06/15/2020	21898	GJ				0.00	366.73	
06/15/2020	21900	GJ				0.00	50.00	
06/15/2020	AP Checks	CD	Check			0.00	97,213.00	
06/16/2020	intuit deposit	CR				100.00	0.00	
06/17/2020	intuit fee	GJ				0.00	1.99	
06/17/2020	AP Checks	CD	Check			0.00	3,000.00	
Chart of Account Total: 10 1111						4,454,638.57	4,310,549.78	144,088.79
<b>10 1112</b>		<b>Sweep Account</b>						
09/30/2019	cash transfer from sweep	GJ				0.00	283,617.11	
05/31/2020	reverse	GJ				0.00	23.20	
05/31/2020	interest deposit	GJ				23.20	0.00	
Chart of Account Total: 10 1112						23.20	283,640.31	(283,617.11)
<b>10 1121</b>		<b>Payroll Bank Account</b>						
04/10/2020	treasury management fees	GJ				25.00	0.00	
04/10/2020	treasury management fee	GJ				0.00	50.00	
04/29/2020	21861	GJ				61.85	0.00	
04/29/2020	21863	GJ				366.73	0.00	
04/29/2020	21864	GJ				0.00	165.36	
04/29/2020	21865	GJ				0.00	50.00	
04/29/2020	payroll invoice	GJ				0.00	231.05	
04/29/2020	fund 10 taxes	GJ				0.00	16,897.60	
04/29/2020	21860	GJ				0.00	496.08	
04/29/2020	21861	GJ				0.00	61.85	
04/29/2020	21862	GJ				0.00	279.33	
04/29/2020	fund 10 eft	GJ				0.00	53,350.47	
04/29/2020	fund 10 child support	GJ				0.00	648.75	
04/30/2020	04/30/2020 Receipts	CR				4.56	0.00	
04/30/2020	bank service charge	GJ				0.00	15.00	
04/30/2020	monthly sba loan account tranfer	GJ				0.00	89,971.19	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1121</b>			<b>Payroll Bank Account</b>					
05/11/2020	treasury management fees	GJ				0.00	25.00	
05/15/2020	Fund 10 EFT	GJ				0.00	42,759.58	
05/15/2020	fund 10 child support	GJ				0.00	648.75	
05/15/2020	21867	GJ				0.00	299.73	
05/15/2020	21871	GJ				0.00	50.00	
05/15/2020	21870	GJ				366.73	0.00	
05/15/2020	payroll invoice	GJ				0.00	224.30	
05/15/2020	Fund 10 taxes	GJ				0.00	16,341.44	
05/15/2020	21868	GJ				0.00	61.85	
05/15/2020	21869	GJ				0.00	279.33	
05/18/2020	cover previous payroll	GJ				144,450.75	0.00	
05/18/2020	reverse entry	GJ				0.00	144,450.75	
05/18/2020	right entry	GJ				0.00	144,450.75	
05/27/2020	transfer from checking	GJ				0.00	45,113.68	
05/27/2020	transfer from checking	GJ				0.00	2,500.00	
05/27/2020	right entry	GJ				45,113.68	0.00	
05/27/2020	right entry	GJ				2,500.00	0.00	
05/27/2020	reverse entry	GJ				45,113.68	0.00	
05/27/2020	reverse entry	GJ				2,500.00	0.00	
05/29/2020	21892	GJ				366.73	0.00	
05/29/2020	21894	GJ				50.00	0.00	
05/29/2020	fund 10 eft	GJ				0.00	73,926.19	
05/29/2020	fund 10 child support	GJ				0.00	561.50	
05/29/2020	fund 10 taxes	GJ				0.00	25,774.78	
05/29/2020	payroll invoice	GJ				0.00	622.55	
05/29/2020	21889	GJ				0.00	471.25	
05/29/2020	21890	GJ				0.00	309.25	
05/29/2020	21891	GJ				0.00	333.41	
05/29/2020	21893	GJ				0.00	73.30	
05/29/2020	21894	GJ				0.00	50.00	
05/30/2020	transfer out	GJ				0.00	491,473.37	
05/30/2020	bank service charge	GJ				0.00	5.00	
05/31/2020	reverse	GJ				23.20	0.00	
06/10/2020	payroll transfer	GJ				24,000.00	0.00	
06/10/2020	treasury management	GJ				49.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1121</b>		<b>Payroll Bank Account</b>						
06/10/2020	treasury manageent fee aadjust	GJ				0.00	49.00	
06/10/2020	treasury mangement fee ajust	GJ				0.00	49.00	
06/11/2020	payroll transfers to 6453	GJ				110,316.29	0.00	
06/15/2020	payroll invoice	GJ				0.00	168.05	
06/15/2020	21899	GJ				0.00	179.56	
06/15/2020	21900	GJ				0.00	50.00	
06/15/2020	fund 10 payroll	GJ				0.00	28,573.95	
06/15/2020	child support fund 10	GJ				0.00	561.50	
06/15/2020	fund 10 taxes	GJ				0.00	10,476.98	
06/15/2020	21895	GJ				0.00	538.67	
06/15/2020	21896	GJ				0.00	61.85	
06/15/2020	21897	GJ				0.00	333.41	
06/15/2020	payroll short	GJ				0.00	230.00	
06/15/2020	21898	GJ				366.73	0.00	
06/15/2020	21900	GJ				50.00	0.00	
06/16/2020	payroll billing for extra run	GJ				0.00	114.05	
Chart of Account Total: 10 1121						375,724.93	1,194,408.46	(818,683.53)
<b>10 1142</b>		<b>Investments - Cd's</b>						
12/02/2019	transfer to schwab money market	GJ				10,000.00	0.00	
05/15/2020	schwab money	GJ				0.00	10,000.00	
Chart of Account Total: 10 1142						10,000.00	10,000.00	0.00
Account Type Total: Current Assets						4,840,386.70	5,798,598.55	(958,211.85)
<b>10 2113</b>		<b>Payroll1 Account Payable</b>						
07/15/2019	clearing account	GJ				3,321.65	0.00	
07/15/2019	fund 10 retirement	GJ				0.00	2,114.91	
07/15/2019	fund 10 dental	GJ				0.00	75.92	
07/15/2019	fund 10 health	GJ				0.00	1,039.00	
07/15/2019	fund 10 vision	GJ				0.00	13.96	
07/15/2019	fund 10 life	GJ				0.00	77.86	
07/29/2019	fund 10 retirement	GJ				0.00	2,137.31	
07/29/2019	fund 10 dental	GJ				0.00	57.62	
07/29/2019	fund 10 life	GJ				0.00	73.61	
07/29/2019	fund 10 health	GJ				0.00	908.86	
07/29/2019	fund 10 vision	GJ				0.00	11.51	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113</b>			<b>Payroll11 Account Payable</b>					
07/30/2019	fund 10 ap	GJ				3,188.91	0.00	
08/15/2019	fund 10 retirement	GJ				0.00	3,288.14	
08/15/2019	fund 10 dental	GJ				0.00	153.82	
08/15/2019	fund 10 health	GJ				0.00	1,674.44	
08/15/2019	fund 10 vision	GJ				0.00	22.31	
08/15/2019	fund 10 life	GJ				0.00	62.15	
08/15/2019	clearing account	GJ				5,200.86	0.00	
08/29/2019	fund 10 retirement	GJ				0.00	3,709.75	
08/29/2019	fund 10 dental	GJ				0.00	153.82	
08/29/2019	fund 10 health	GJ				0.00	1,772.36	
08/29/2019	fund 10 vision	GJ				0.00	22.31	
08/29/2019	fund 10 life	GJ				0.00	62.15	
08/30/2019	fund 10 ap	GJ				5,720.39	0.00	
09/15/2019	fund 10 retirement	GJ				0.00	3,547.36	
09/15/2019	fund 10 dental	GJ				0.00	153.82	
09/15/2019	fund 10 health	GJ				0.00	1,674.44	
09/15/2019	fund 10 vision	GJ				0.00	19.85	
09/15/2019	fund 10 life	GJ				0.00	62.15	
09/15/2019	clearing account	GJ				5,457.62	0.00	
09/29/2019	fund 10 retirement	GJ				0.00	3,592.72	
09/29/2019	fund 10 dental	GJ				0.00	153.82	
09/29/2019	fund 10 health	GJ				0.00	1,723.40	
09/29/2019	fund 10 vision	GJ				0.00	22.31	
09/29/2019	fund 10 life	GJ				0.00	74.55	
09/30/2019	fund 10 ap	GJ				5,566.80	0.00	
10/15/2019	clearing account	GJ				5,756.96	0.00	
10/15/2019	fund 10 retirement	GJ				0.00	3,718.21	
10/15/2019	fund 10 dental	GJ				0.00	153.82	
10/15/2019	fund 10 health	GJ				0.00	1,772.36	
10/15/2019	fund 10 vision	GJ				0.00	22.31	
10/15/2019	fund 10 life	GJ				0.00	90.26	
10/29/2019	fund 10 vision	GJ				0.00	22.31	
10/29/2019	fund 10 life	GJ				0.00	58.84	
10/29/2019	fund 10 retirement	GJ				0.00	3,731.45	
10/29/2019	fund 10 dental	GJ				0.00	153.82	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113</b>			<b>Payroll11 Account Payable</b>					
10/29/2019	fund 10 health	GJ				0.00	1,772.36	
10/30/2019	fund 10 ap	GJ				5,738.78	0.00	
11/15/2019	fund 10 vision	GJ				0.00	28.63	
11/15/2019	fund 10 life	GJ				0.00	84.34	
11/15/2019	fund 10 retirement	GJ				0.00	4,038.32	
11/15/2019	fund 10 dental	GJ				0.00	189.88	
11/15/2019	fund 10 health	GJ				0.00	2,056.33	
11/15/2019	clearing account	GJ				6,397.50	0.00	
11/29/2019	fund 10 retirement	GJ				0.00	3,884.40	
11/29/2019	fund 10 dental	GJ				0.00	153.82	
11/29/2019	fund 10 health	GJ				0.00	1,723.40	
11/29/2019	fund 10 vision	GJ				0.00	22.31	
11/29/2019	fund 10 life	GJ				0.00	84.34	
11/30/2019	fund 10 ap	GJ				5,868.27	0.00	
12/15/2019	clearing account	GJ				6,027.70	0.00	
12/15/2019	fund 10 retirement	GJ				0.00	3,997.33	
12/15/2019	fund 10 dental	GJ				0.00	153.82	
12/15/2019	fund 10 health	GJ				0.00	1,772.36	
12/15/2019	fund 10 vision	GJ				0.00	19.85	
12/15/2019	fund 10 life	GJ				0.00	84.34	
12/29/2019	fund 10 retirement	GJ				0.00	3,994.08	
12/29/2019	fund 10 dental	GJ				0.00	153.82	
12/29/2019	fund 10 health	GJ				0.00	1,723.40	
12/29/2019	fund 10 vision	GJ				0.00	19.85	
12/29/2019	fund 10 life	GJ				0.00	84.34	
12/30/2019	fund 10 ap	GJ				5,975.49	0.00	
01/15/2020	clearing account	GJ				5,822.34	0.00	
01/15/2020	fund 10 retirement	GJ				0.00	3,840.93	
01/15/2020	fund 10 dental	GJ				0.00	153.82	
01/15/2020	fund 10 health	GJ				0.00	1,723.40	
01/15/2020	fund 10 vision	GJ				0.00	19.85	
01/15/2020	fund 10 life	GJ				0.00	84.34	
01/29/2020	fund 10 retirement	GJ				0.00	3,731.81	
01/29/2020	fund 10 dental	GJ				0.00	153.82	
01/29/2020	fund 10 health	GJ				0.00	1,723.40	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113</b>			<b>Payroll1</b>					
			<b>Account Payable</b>					
01/29/2020	fund 10 vision	GJ				0.00	19.85	
01/29/2020	fund 10 life	GJ				0.00	84.34	
01/30/2020	fund 10 ap	GJ				5,713.22	0.00	
02/15/2020	fund 10 retirement	GJ				0.00	4,014.86	
02/15/2020	fund 10 dental	GJ				0.00	153.82	
02/15/2020	fund 10 health	GJ				0.00	1,723.40	
02/15/2020	fund 10 vision	GJ				0.00	19.85	
02/15/2020	fund 10 life	GJ				0.00	84.34	
02/15/2020	clearing account	GJ				5,996.27	0.00	
02/29/2020	fund 10 vision	GJ				0.00	19.85	
02/29/2020	fund 10 life	GJ				0.00	84.34	
02/29/2020	fund 10 retirement	GJ				0.00	4,006.40	
02/29/2020	fund 10 dental	GJ				0.00	153.82	
02/29/2020	fund 10 health	GJ				0.00	1,723.40	
02/29/2020	fund 10 ap	GJ				5,987.81	0.00	
03/15/2020	clearing account	GJ				5,852.50	0.00	
03/15/2020	fund 10 retirement	GJ				0.00	3,871.09	
03/15/2020	fund 10 dental	GJ				0.00	153.82	
03/15/2020	fund 10 health	GJ				0.00	1,723.40	
03/15/2020	fund 10 vision	GJ				0.00	19.85	
03/15/2020	fund 10 life	GJ				0.00	84.34	
03/29/2020	fund 10 ap	GJ				5,837.33	0.00	
03/29/2020	fund 10 retirement	GJ				0.00	3,855.92	
03/29/2020	fund 10 dental	GJ				0.00	153.82	
03/29/2020	fund 10 health	GJ				0.00	1,723.40	
03/29/2020	fund 10 vision	GJ				0.00	19.85	
03/29/2020	fund 10 life	GJ				0.00	84.34	
04/15/2020	clearing account	GJ				5,837.21	0.00	
04/15/2020	fund 10 dental	GJ				0.00	153.82	
04/15/2020	fund 10 retirement	GJ				0.00	3,806.84	
04/15/2020	fund 10 health	GJ				0.00	1,772.36	
04/15/2020	fund 10 vision	GJ				0.00	19.85	
04/15/2020	fund 10 life	GJ				0.00	84.34	
04/29/2020	fund 10 ap	GJ				5,862.89	0.00	
04/29/2020	fund 10 retirement	GJ				0.00	3,832.52	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113</b>			<b>Payroll11 Account Payable</b>					
04/29/2020	fund 10 dental	GJ				0.00	153.82	
04/29/2020	fund 10 health	GJ				0.00	1,772.36	
04/29/2020	fund 10 vision	GJ				0.00	19.85	
04/29/2020	fund 10 life	GJ				0.00	84.34	
05/15/2020	fund 10 retirement	GJ				0.00	3,832.52	
05/15/2020	fund 10 health	GJ				0.00	1,772.36	
05/15/2020	fund 10 vision	GJ				0.00	19.85	
05/15/2020	clearing account	GJ				5,862.89	0.00	
05/15/2020	fund 10 dental	GJ				0.00	153.82	
05/15/2020	fund 10 life	GJ				0.00	84.34	
05/29/2020	fund 10 ap	GJ				10,706.36	0.00	
05/29/2020	fund 10 retirement	GJ				0.00	7,064.43	
05/29/2020	fund 10 dental	GJ				0.00	312.18	
05/29/2020	fund 10 health	GJ				0.00	3,202.00	
05/29/2020	fund 10 vision	GJ				0.00	43.41	
05/29/2020	fund 10 life	GJ				0.00	84.34	
06/15/2020	fund 10 retirment	GJ				0.00	1,569.23	
06/15/2020	fund 10 dental	GJ				0.00	96.20	
06/15/2020	fund 10 health	GJ				0.00	1,429.64	
06/15/2020	fund 10 vision	GJ				0.00	10.80	
06/15/2020	fund 10 life	GJ				0.00	84.34	
06/15/2020	clear benefits into accounts	GJ				3,190.21	0.00	
Chart of Account Total: 10 2113						130,889.96	130,889.96	0.00
Account Type Total: Current Liabilities						130,889.96	130,889.96	0.00
<b>10 3800</b>			<b>Transfer Out</b>					
08/30/2019	Monthly Cash Adjustment	GJ				74,900.00	0.00	
09/30/2019	Monthly Cash Adjustment	GJ				31,710.67	0.00	
10/30/2019	Monthly Cash Adjustment	GJ				10,288.59	0.00	
11/30/2019	Monthly Cash Adjustment	GJ				51,856.00	0.00	
12/30/2019	Monthly Cash Adjustment	GJ				36,697.86	0.00	
03/30/2020	Monthly Cash Adjustment	GJ				166,921.06	0.00	
04/30/2020	Monthly Cash Adjustment	GJ				16,939.39	0.00	
05/03/2020	transfer 10 transfer	GJ				0.00	31,404.39	
05/30/2020	transfer out	GJ				491,473.37	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3800</b>	<b>Transfer Out</b>							
				Chart of Account Total:	10 3800	880,786.94	31,404.39	(849,382.55)
				Account Type Total:	Fund Balance	880,786.94	31,404.39	(849,382.55)
<b>10 5113</b>	<b>Prop C</b>							
07/22/2019	Prop C Fund 10	CR				0.00	6,985.49	
08/21/2019	Prop C Fund 10	CR				0.00	13,960.46	
09/20/2019	Prop C Fund 10	CR				0.00	10,467.20	
09/20/2019	reverse cash receipt	GJ				10,467.20	0.00	
09/20/2019	Prop C Fund 10	CR				0.00	9,842.86	
10/21/2019	Prop C Fund 10	CR				0.00	10,467.20	
11/21/2019	Prop C Fund 10	CR				0.00	9,739.75	
12/20/2019	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	11,558.87	
01/21/2020	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	9,722.87	
02/21/2020	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	12,046.67	
03/21/2020	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	10,549.27	
04/21/2020	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	9,499.10	
05/21/2020	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	11,384.45	
				Chart of Account Total:	10 5113	10,467.20	126,224.19	115,756.99
<b>10 5141</b>	<b>Interest On Investments</b>							
07/30/2019	Repo Interest Earning	CR				0.00	1,316.11	
08/30/2019	Repo Interest Earning	CR				0.00	1,470.93	
09/30/2019	Repo Interest Earning	CR				0.00	1,173.28	
10/31/2019	Repo Interest Earning	CR				0.00	1,195.87	
12/02/2019	Repo Interest Earning	CR				0.00	1,125.27	
12/31/2019	Repo Interest Earning	CR				0.00	867.41	
02/02/2020	Repo Interest Earning	CR				0.00	973.92	
03/01/2020	Repo Interest Earning	CR				0.00	703.29	
03/31/2020	Repo Interest Earning	CR				0.00	409.96	
04/30/2020	interest payroll	CR				0.00	4.56	
04/30/2020	Repo Interest Earning	CR				0.00	421.34	
05/15/2020	interest from schwab	GJ				0.00	279.67	
05/31/2020	inerest on ap account	CR				0.00	2.32	
05/31/2020	interest deposit	GJ				0.00	23.20	
				Chart of Account Total:	10 5141	0.00	9,967.13	9,967.13
<b>10 5151</b>	<b>Daily Sales-school Lunch</b>							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5151</b>		<b>Daily Sales-school Lunch</b>						
05/31/2020	Repo Interest Earning	CR				0.00	520.87	
				Chart of Account Total:	10 5151	0.00	520.87	520.87
<b>10 5181</b>		<b>Ac Tuition - Pre-k</b>						
10/03/2019	tuituin	CR				0.00	1,960.00	
01/15/2020	reclassify deposit	GJ				0.00	5,840.00	
02/24/2020	midwest int mon ordr	CR				0.00	45.00	
02/24/2020	adam pearson	CR				0.00	60.00	
				Chart of Account Total:	10 5181	0.00	7,905.00	7,905.00
<b>10 5192</b>		<b>Donations</b>						
07/12/2019	pott foundation	CR				0.00	15,000.00	
07/12/2019	buron kennedy	CR				0.00	300.00	
07/12/2019	bank of america	CR				0.00	250.00	
07/12/2019	st louis commmunity foundation	CR				0.00	52.38	
07/12/2019	byron or nancy francis	CR				0.00	1,000.00	
07/15/2019	Deposit Intuit pymnt soltn	CR				0.00	100.00	
08/08/2019	emerson	CR				0.00	15,000.00	
08/08/2019	john c and anne t shapleigh	CR				0.00	1,000.00	
08/08/2019	albrecht	CR				0.00	1,000.00	
08/08/2019	opus grant (pe art music)	CR				0.00	5,000.00	
08/08/2019	katherine anderson	CR				0.00	50.00	
08/08/2019	marcy bbyrne (captial campaign)	CR				0.00	400.00	
08/08/2019	armstrong teasedale	CR				0.00	1,000.00	
08/23/2019	Benevity AEF Depsoit	CR				0.00	400.00	
09/25/2019	Benevity AEF Depsoit	CR				0.00	298.55	
10/03/2019	tmoc peggy newman	CR				0.00	1,000.00	
10/03/2019	jp morgan chase	CR				0.00	1,000.00	
10/03/2019	jim brigham carlisle	CR				0.00	400.00	
10/03/2019	thrive st louis	CR				0.00	440.00	
10/03/2019	security gate crawford taylor	CR				0.00	21,000.00	
10/03/2019	giveable donation	CR				0.00	74.25	
10/03/2019	regional business council capacity build	CR				0.00	25,000.00	
10/15/2019	square received	GJ				0.00	57.60	
10/16/2019	eventbrite	CR				0.00	2,670.00	
11/15/2019	paypal transfer	CR				0.00	356.80	

Transaction Detail Report

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<b>10 5192</b>	<b>Donations</b>							
11/25/2019	Benevity AEF Depsoit	CR				0.00	2,600.00	
12/11/2019	intuit donation	GJ				0.00	500.00	
12/11/2019	intuit deposit	CR				0.00	500.00	
12/11/2019	Correction: Adjust Posted Entry	CR				500.00	0.00	
12/11/2019	Intuit Deposit	CR				0.00	500.00	
12/11/2019	Reversal: Intuit Deposit	CR				500.00	0.00	
12/19/2019	stupp brothers	CR				0.00	8,250.00	
12/19/2019	pershing rinderkuckt wallee	CR				0.00	4,420.26	
12/19/2019	peter benoist	CR				0.00	150.00	
12/19/2019	dan haltenhoff cap campaign	CR				0.00	400.00	
12/19/2019	st louis community	CR				0.00	50.00	
12/19/2019	macdonough	CR				0.00	1,000.00	
12/19/2019	mrs marion mcconnell	CR				0.00	100.00	
12/19/2019	alison nash	CR				0.00	100.00	
12/19/2019	burton kennedy	CR				0.00	300.00	
12/19/2019	kenneth cottin	CR				0.00	50.00	
12/19/2019	richard moran	CR				0.00	5,000.00	
12/19/2019	opportunity trust reimbursement	CR				0.00	52,650.00	
12/19/2019	schwab	CR				0.00	500.00	
12/19/2019	john grote book club	CR				0.00	250.00	
12/19/2019	sayers foundation	CR				0.00	2,500.00	
12/19/2019	the willl flores grant	CR				0.00	1,000.00	
12/19/2019	kathy anderson from schwab	CR				0.00	1,000.00	
12/19/2019	hoerr	CR				0.00	11,000.00	
12/19/2019	treasurey of missouri	CR				0.00	250.00	
12/19/2019	carolina biology	CR				0.00	295.00	
12/19/2019	bdk rolin with north side	CR				0.00	250.00	
12/19/2019	barbara wallce memorial somethign	CR				0.00	25.00	
12/19/2019	rollin w northside 1904 labs	CR				0.00	2,500.00	
12/19/2019	treasury of missouri	CR				0.00	500.00	
12/19/2019	katherine anderson rwns	CR				0.00	70.00	
12/19/2019	parkside financial bowling with ns	CR				0.00	500.00	
12/19/2019	david dare mediation	CR				0.00	400.00	
12/19/2019	david bumb bowling	CR				0.00	80.00	
12/19/2019	Intuit Deposit	CR				0.00	100.00	

Transaction Detail Report

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<b>10 5192</b>	<b>Donations</b>							
12/20/2019	intuit deposit	CR				0.00	100.00	
12/20/2019	paypal transfer	CR				0.00	1,345.78	
12/30/2019	Intuit Deposit	CR				0.00	1,000.00	
01/15/2020	reclassify deposit	GJ				5,840.00	0.00	
01/21/2020	year end appeal	CR				0.00	14,825.00	
01/21/2020	prek and transpo of	CR				0.00	25,000.00	
01/30/2020	gifts	CR				0.00	175.00	
02/05/2020	Intuit Deposit	CR				0.00	1,000.00	
02/24/2020	lela shepley	CR				0.00	700.00	
02/24/2020	st louis chrstmas carols	CR				0.00	1,300.00	
02/24/2020	estelle and kren kalish	CR				0.00	2,000.00	
02/24/2020	old newsboys	CR				0.00	1,000.00	
02/24/2020	interfact construction	CR				0.00	5,000.00	
02/24/2020	1904 labs	CR				0.00	2,500.00	
03/06/2020	Intuit Deposit	CR				0.00	150.00	
03/10/2020	william slyler	CR				0.00	500.00	
03/10/2020	wells fargo your cause no info	CR				0.00	1,850.00	
03/11/2020	intuit deposit	CR				0.00	75.00	
03/13/2020	intuit deposit	CR				0.00	250.00	
03/16/2020	intuit deposit	CR				0.00	100.00	
03/16/2020	intuit deposit	CR				0.00	250.00	
04/08/2020	moneta annual partnership	CR				0.00	25,000.00	
04/08/2020	mr and mrs scott gill	CR				0.00	2,500.00	
04/08/2020	1904 labs	CR				0.00	2,531.15	
04/09/2020	Intuit Deposit	CR				0.00	100.00	
04/16/2020	intuit deposit	CR				0.00	100.00	
04/16/2020	paypal deposit	CR				0.00	3,023.49	
04/21/2020	karleen o hoerr	CR				0.00	1,250.00	
04/21/2020	richard rudolph	CR				0.00	50.00	
04/21/2020	schwab charitable	CR				0.00	160.00	
04/21/2020	barbara wallace and ken renderknicht	CR				0.00	25.00	
04/21/2020	expense check commerce bank	CR				0.00	2,500.00	
04/21/2020	schwab charitbale	CR				0.00	250.00	
05/12/2020	opp trust	CR				0.00	5,000.00	

Transaction Detail Report

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<b>10 5192</b>		<b>Donations</b>						
05/12/2020	charles schwab	CR				0.00	25,000.00	
05/12/2020	virginia crowley	CR				0.00	100.00	
05/12/2020	philip louis	CR				0.00	1,250.00	
05/12/2020	gwyne thorpe	CR				0.00	250.00	
05/12/2020	patrick brooks	CR				0.00	100.00	
05/18/2020	Intuit Deposit	CR				0.00	100.00	
05/20/2020	commerce trust	CR				0.00	20,000.00	
05/20/2020	commerce trust mysun	CR				0.00	75,000.00	
05/20/2020	box tops	CR				0.00	9.30	
05/20/2020	katherine anderson	CR				0.00	100.00	
05/20/2020	ann frawley	CR				0.00	125.00	
05/20/2020	schwab jeff and nancy tank	CR				0.00	100.00	
05/20/2020	bank of america	CR				0.00	500.00	
05/20/2020	fidelity annual gift byron francis	CR				0.00	5,000.00	
06/16/2020	intuit deposit	CR				0.00	100.00	
Chart of Account Total: 10 5192						6,840.00	419,984.56	413,144.56
<b>10 5192 0000 194</b>		<b>Capital Campaign Fund</b>						
01/21/2020	capital campaign	CR				0.00	30,579.74	
02/24/2020	ubs donor advised	CR				0.00	500.00	
02/24/2020	alison nash	CR				0.00	250.00	
03/10/2020	ryan bumb	CR				0.00	100.00	
03/10/2020	chris haffenreffer	CR				0.00	200.00	
05/11/2020	centene capital camp contribution	GJ				0.00	125,000.00	
05/20/2020	schwab michael carpenter cap camp	CR				0.00	2,400.00	
Chart of Account Total: 10 5192 0000 194						0.00	159,029.74	159,029.74
<b>10 5192 0000 196</b>		<b>Tmoc</b>						
01/30/2020	tmoc	CR				0.00	11,000.00	
02/24/2020	patricia rich	CR				0.00	1,000.00	
02/24/2020	westbrook cpa	CR				0.00	1,000.00	
03/10/2020	williams children foundation	CR				0.00	250.00	
03/10/2020	sally schnuck	CR				0.00	250.00	
03/10/2020	david galt	CR				0.00	250.00	
03/10/2020	aura schmink	CR				0.00	125.00	
03/10/2020	casey hamm	CR				0.00	150.00	
03/10/2020	kenneth cottin	CR				0.00	50.00	

Transaction Detail Report

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<b>10 5192 0000 196</b>								
		<b>Tmoc</b>						
03/10/2020	martin brothers	CR				0.00	1,000.00	
03/10/2020	ryan bumb	CR				0.00	750.00	
03/10/2020	elaine carter	CR				0.00	50.00	
03/10/2020	joseph leindecker	CR				0.00	150.00	
04/08/2020	theodore macdonalds	CR				0.00	500.00	
04/08/2020	jennifer hein and a john	CR				0.00	90.00	
04/08/2020	barbara wallace	CR				0.00	1,250.00	
04/08/2020	anne renfro	CR				0.00	1,250.00	
04/16/2020	refund for gala tickets	CD	CHECKING 9327	refund tmoc 2020	Casey Hamm	150.00	0.00	
05/12/2020	alic galt	CR				0.00	1,000.00	
05/12/2020	ubs donor	CR				0.00	250.00	
				Chart of Account Total:	10 5192 0000 196	150.00	20,365.00	20,215.00
<b>10 5198</b>								
		<b>Other Local Revenue</b>						
07/15/2019	Mo Discount	GJ				0.00	9.00	
07/17/2019	points used	GJ				0.00	218.44	
07/17/2019	points used for amex	GJ				0.00	147.00	
07/17/2019	electronic script	CR				0.00	0.47	
07/20/2019	mo discount 10 5198	GJ				0.00	8.00	
08/08/2019	drc corporation	CR				0.00	350.00	
08/08/2019	guideone insurance	CR				0.00	99.00	
08/08/2019	after school program	CR				0.00	400.00	
08/15/2019	Mo Discount	GJ				0.00	22.00	
08/20/2019	mo discount 10 5198	GJ				0.00	24.00	
08/28/2019	colter after school	CR				0.00	25.00	
08/28/2019	mccnairy check after school	CR				0.00	25.00	
08/28/2019	after school cash	CR				0.00	415.00	
08/30/2019	copmuter sale to stella	CR				0.00	200.00	
09/15/2019	Mo Discount	GJ				0.00	21.00	
09/20/2019	mo discount 10 5198	GJ				0.00	24.00	
10/03/2019	field trip	CR				0.00	130.55	
10/03/2019	de la salle rental	CR				0.00	275.00	
10/15/2019	Mo Discount	GJ				0.00	26.00	
10/18/2019	electronic script	CR				0.00	30.17	
10/20/2019	mo discount 10 5198	GJ				0.00	25.00	
11/12/2019	Amazon Smile	CR				0.00	7.02	

Transaction Detail Report

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<b>10 5198</b>			<b>Other Local Revenue</b>					
11/15/2019	Mo Discount	GJ				0.00	25.00	
11/19/2019	electronic script	CR				0.00	0.69	
11/20/2019	mo discount 10 5198	GJ				0.00	24.00	
12/15/2019	Mo Discount	GJ				0.00	23.00	
12/18/2019	electronic script	CR				0.00	4.98	
12/19/2019	the zenith refund for workers comp	CR				0.00	32,063.00	
12/19/2019	city acadmey buses	CR				0.00	175.00	
12/19/2019	la salle buses	CR				0.00	250.00	
12/19/2019	paylocity	CR				0.00	250.00	
12/20/2019	mo discount 10 5198	GJ				0.00	24.00	
01/15/2020	Mo Discount	GJ				0.00	90.00	
01/18/2020	electronic script	CR				0.00	7.49	
01/20/2020	mo discount 10 5198	GJ				0.00	46.00	
01/30/2020	la salle bus	CR				0.00	500.00	
01/30/2020	book food	CR				0.00	294.66	
02/01/2020	wrong account - this removes	GJ				32,063.00	0.00	
02/15/2020	Mo Discount	GJ				0.00	24.00	
02/18/2020	electronic script	CR				0.00	0.81	
02/20/2020	mo discount 10 5198	GJ				0.00	23.00	
02/20/2020	Amazon Smile	CR				0.00	13.23	
03/10/2020	smithfield rebate	CR				0.00	27.00	
03/15/2020	Mo Discount	GJ				0.00	23.00	
03/18/2020	electronic script	CR				0.00	0.30	
03/18/2020	payroll return funds	CR				0.00	150.00	
03/20/2020	150 payroll return	GJ				150.00	0.00	
03/20/2020	mo discount 10 5198	GJ				0.00	23.00	
04/08/2020	ross woolsey	CR				0.00	200.00	
04/15/2020	Mo Discount	GJ				0.00	22.00	
04/16/2020	electronic script	CR				0.00	2.04	
04/20/2020	mo discount 10 5198	GJ				0.00	23.00	
04/21/2020	gov gonnection refund of invoice	CR				0.00	79.00	
04/28/2020	dda misc credit to bank account	CR				0.00	73.00	
05/12/2020	office depot	CR				0.00	71.38	
05/12/2020	copmuter repair	CR				0.00	300.00	
05/15/2020	Mo Discount	GJ				0.00	23.00	



**Transaction Detail Report**

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<b>10 5198</b>		<b>Other Local Revenue</b>						
05/18/2020	electronic script	CR				0.00	1.29	
05/20/2020	Amazon Smile	CR				0.00	5.00	
05/20/2020	mo discount 10 5198	GJ				0.00	77.00	
06/15/2020	tax break	GJ				0.00	16.00	
Chart of Account Total: 10 5198						32,213.00	37,436.52	5,223.52
<b>10 5311</b>		<b>State Foundation Aid (basic Formula)</b>						
07/22/2019	Basic Formula-State Monies	CR				0.00	87,224.50	
08/21/2019	Basic Formula-State Monies	CR				0.00	83,596.25	
09/20/2019	Basic Formula-State Monies	CR				0.00	91,925.25	
09/20/2019	reverse cash receipt	GJ				91,925.25	0.00	
09/20/2019	Basic Formula-State Monies	CR				0.00	97,971.25	
10/21/2019	Basic Formula-State Monies	CR				0.00	91,925.25	
11/21/2019	Basic Formula-State Monies	CR				0.00	66,362.50	
12/20/2019	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	84,159.00	
01/21/2020	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	89,898.75	
02/21/2020	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	90,363.75	
03/21/2020	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	89,210.75	
04/21/2020	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	181,260.50	
05/21/2020	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	106,457.25	
Chart of Account Total: 10 5311						91,925.25	1,160,355.00	1,068,429.75
<b>10 5312</b>		<b>Transportation</b>						
07/22/2019	Transportation	CR				0.00	2,361.00	
08/21/2019	Transportation	CR				0.00	2,360.00	
09/20/2019	reverse cash receipt	GJ				10,779.00	0.00	
09/20/2019	Transportation	CR				0.00	10,779.00	
09/20/2019	Transportation	CR				0.00	2,361.00	
10/21/2019	Transportation	CR				0.00	10,779.00	
11/21/2019	Transportation	CR				0.00	4,265.00	
12/20/2019	Transportation	CR			DESE Payment Transmittals	0.00	4,344.00	
01/21/2020	Transportation	CR			DESE Payment Transmittals	0.00	11,328.00	
02/21/2020	Transportation	CR			DESE Payment Transmittals	0.00	5,442.00	
03/21/2020	Transportation	CR			DESE Payment Transmittals	0.00	6,709.00	
04/21/2020	Transportation	CR			DESE Payment Transmittals	0.00	5,382.00	
05/21/2020	Transportation	CR			DESE Payment Transmittals	0.00	1,975.00	
Chart of Account Total: 10 5312						10,779.00	68,085.00	57,306.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5319</b>		<b>Classroom Trust Fund (basic Formula)</b>						
07/22/2019	Basic Formula-Classroom Trust Fund	CR				0.00	13,206.70	
08/21/2019	Basic Formula-Classroom Trust Fund	CR				0.00	14,218.62	
09/20/2019	Basic Formula-Classroom Trust Fund	CR				0.00	21,148.49	
09/20/2019	reverse cash receipt	GJ				21,148.49	0.00	
09/20/2019	Basic Formula-Classroom Trust Fund	CR				0.00	13,336.60	
10/21/2019	Basic Formula-Classroom Trust Fund	CR				0.00	21,148.49	
11/21/2019	Basic Formula-Classroom Trust Fund	CR				0.00	15,428.75	
12/20/2019	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	15,316.08	
01/21/2020	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	14,309.04	
02/21/2020	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	13,016.00	
03/21/2020	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	13,863.80	
04/21/2020	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	6,322.47	
Chart of Account Total: 10 5319						21,148.49	161,315.04	140,166.55
<b>10 5333</b>		<b>School Food - State Reimbursement</b>						
01/24/2020	Food overpayment by DESE november	CD	CHECKING 9094	snack-0001	DESE Food and Nutritional Services	2,972.28	0.00	
01/24/2020	Reversal: Food overpayment by DESE novem	CD	CHECKING 9094	snack-0001	DESE Food and Nutritional Services	0.00	2,972.28	
05/14/2020	FNS State payment	CR				0.00	2,921.41	
Chart of Account Total: 10 5333						2,972.28	5,893.69	2,921.41
<b>10 5397</b>		<b>Other State Revenue (child Care)</b>						
09/26/2019	DSS Childcare	CR				0.00	949.24	
11/25/2019	DSS Childcare	CR				0.00	1,967.26	
Chart of Account Total: 10 5397						0.00	2,916.50	2,916.50
<b>10 5412</b>		<b>Medicaid</b>						
10/15/2019	SDAC q2 2019 payment	CR				0.00	5,403.60	
03/13/2020	SDAC q2 2019 payment	CR				0.00	6,348.58	
04/10/2020	SDAC q4 2019 payment	CR				0.00	5,887.28	
06/10/2020	SDAC q1 20120 payment	CR				0.00	6,440.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5412</b>			<b>Medicaid</b>					
				Chart of Account Total:	10 5412	0.00	24,079.46	24,079.46
<b>10 5441</b>			<b>Special Ed - Part B-idea</b>					
07/22/2019	Spec ed part b		CR			0.00	72,158.79	
				Chart of Account Total:	10 5441	0.00	72,158.79	72,158.79
<b>10 5445</b>			<b>Lunch - Federal Reimbursement</b>					
07/25/2019	Food & Nutrition Services Lunch Payment		CR			0.00	10,881.90	
10/07/2019	Food & Nutrition Services Lunch Payment		CR			0.00	20,412.00	
10/31/2019	Food & Nutrition Services Lunch Payment		CR			0.00	31,790.50	
11/27/2019	Food & Nutrition Services Lunch Payment		CR			0.00	34,786.50	
12/30/2019	Food & Nutrition Services Lunch Payment		CR		DESE Food Transmittals	0.00	24,818.50	
02/27/2020	Food & Nutrition Services Lunch Payment		CR		DESE Food Transmittals	0.00	21,637.00	
04/24/2020	Food & Nutrition Services Lunch Payment		CR		DESE Food Transmittals	0.00	50,659.00	
				Chart of Account Total:	10 5445	0.00	194,985.40	194,985.40
<b>10 5446</b>			<b>School Breakfast Program</b>					
07/25/2019	Food & Nutrition Services Breakf Payment		CR			0.00	5,495.52	
10/07/2019	Food & Nutrition Services Breakf Payment		CR			0.00	6,896.48	
10/31/2019	Food & Nutrition Services Breakf Payment		CR			0.00	11,770.44	
11/27/2019	Food & Nutrition Services Breakf Payment		CR			0.00	11,607.24	
12/30/2019	Food & Nutrition Services Breakf Payment		CR		DESE Food Transmittals	0.00	9,581.40	
02/27/2020	Food & Nutrition Services Breakf Payment		CR		DESE Food Transmittals	0.00	9,366.84	
04/24/2020	Food & Nutrition Services Breakf Payment		CR		DESE Food Transmittals	0.00	15,969.96	
04/30/2020	interest on ap account		CR			0.00	0.80	
				Chart of Account Total:	10 5446	0.00	70,688.68	70,688.68
<b>10 5448</b>			<b>After School Snack Program</b>					
07/25/2019	Food & Nutrition Services Snack Payment		CR			0.00	415.87	
10/07/2019	Food & Nutrition Services Snack Payment		CR			0.00	366.60	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5448</b>		<b>After School Snack Program</b>						
10/31/2019	Food & Nutrition Services Snack Payment	CR				0.00	2,972.28	
11/27/2019	Food & Nutrition Services Snack Payment	CR				0.00	6,440.88	
12/30/2019	Food & Nutrition Services Snack Payment	CR			DESE Food Transmittals	0.00	2,515.44	
01/24/2020	Correction: Food overpayment by DESE nov	CD	CHECKING 9094	snack-0001	DESE Food and Nutritional Services	2,972.28	0.00	
02/27/2020	Food & Nutrition Services Snack Payment	CR			DESE Food Transmittals	0.00	2,430.84	
04/24/2020	Food & Nutrition Services Snack Payment	CR			DESE Food Transmittals	0.00	3,715.82	
Chart of Account Total: 10 5448						2,972.28	18,857.73	15,885.45
<b>10 5451</b>		<b>Title 1, Elementary &amp; Secondary Ed</b>						
07/22/2019	title 1	CR				0.00	166,487.71	
10/31/2019	Title I	CR				0.00	10,047.33	
Chart of Account Total: 10 5451						0.00	176,535.04	176,535.04
<b>10 5461</b>		<b>Title Iv.a</b>						
07/22/2019	title iv	CR				0.00	9,104.72	
10/31/2019	Title IV	CR				0.00	566.48	
Chart of Account Total: 10 5461						0.00	9,671.20	9,671.20
<b>10 5465</b>		<b>Title Iia</b>						
07/22/2019	title ii	CR				0.00	15,791.25	
10/31/2019	Title II	CR				0.00	982.50	
Chart of Account Total: 10 5465						0.00	16,773.75	16,773.75
<b>10 5473</b>		<b>Cares - School Lunch Program</b>						
05/29/2020	Food & Nutrition Services Lunch Payment	CR			DESE Food Transmittals	0.00	48,079.50	
Chart of Account Total: 10 5473						0.00	48,079.50	48,079.50
<b>10 5474</b>		<b>Cares - School Breakfast Program</b>						
05/29/2020	Food & Nutrition Services Breakf Payment	CR			DESE Food Transmittals	0.00	23,767.88	
Chart of Account Total: 10 5474						0.00	23,767.88	23,767.88
<b>10 5475</b>		<b>Cares - After-school Snack Program</b>						
05/29/2020	Food & Nutrition Services Snack Payment	CR			DESE Food Transmittals	0.00	11,985.00	
Chart of Account Total: 10 5475						0.00	11,985.00	11,985.00
<b>10 5497</b>		<b>Other Federal Revenue</b>						
04/21/2020	sba loan	CR				0.00	912,500.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5497</b>		<b>Other Federal Revenue</b>						
04/30/2020	fund 10 transfer to 20	GJ				89,971.19	0.00	
Chart of Account Total: 10 5497						89,971.19	912,500.00	822,528.81
Account Type Total: Revenue						269,438.69	3,760,080.67	3,490,641.98
<b>10 1111 6111 6965 3 40001</b>		<b>Elementary</b>						
05/27/2020	amazon	GJ				90.99	0.00	
Chart of Account Total: 10 1111 6111 6965 3 40001						90.99	0.00	90.99
<b>10 1111 6121 6965 3 40001</b>		<b>Elementary Substitutes</b>						
07/10/2019	brenda johnson replaces check 21686	CD	CHECKING 8487	June 28, 2019	Brenda Johnson-Pruitt	182.70	0.00	
07/10/2019	void check 21686	GJ				0.00	182.70	
07/17/2019	substitute shumnan and tuths	GJ				240.00	0.00	
07/17/2019	substitute for art	GJ				120.00	0.00	
08/29/2019	PT and Sub Teacher Wages	GJ				99.48	0.00	
08/29/2019	johnson check	GJ				1,050.52	0.00	
09/15/2019	brenda johnson check	GJ				1,050.53	0.00	
09/15/2019	Substitute Wages	GJ				99.47	0.00	
09/19/2019	sub	CD	CHECKING 8733	10070024	PARALLEL EDUCATION DIVISION	133.86	0.00	
09/29/2019	johnson check	GJ				1,050.52	0.00	
09/29/2019	PT and Sub Teacher Wages	GJ				99.48	0.00	
10/09/2019	substitutes 1st pe and ta	CD	CHECKING 8780	10070315	PARALLEL EDUCATION DIVISION	508.87	0.00	
10/09/2019	elem	CD	CHECKING 8780	10070558	PARALLEL EDUCATION DIVISION	145.60	0.00	
10/09/2019	3rd grade teacher	CD	CHECKING 8780	10070559	PARALLEL EDUCATION DIVISION	291.20	0.00	
11/15/2019	Substitute Wages	GJ				200.00	0.00	
11/29/2019	PT and Sub Teacher Wages	GJ				805.00	0.00	
12/15/2019	Substitute Wages	GJ				1,105.00	0.00	
12/29/2019	PT and Sub Teacher Wages	GJ				790.00	0.00	
01/15/2020	Substitute Wages	GJ				345.00	0.00	
01/29/2020	PT and Sub Teacher Wages	GJ				1,035.00	0.00	
02/15/2020	Substitute Wages	GJ				1,665.00	0.00	
02/29/2020	PT and Sub Teacher Wages	GJ				1,550.00	0.00	
03/15/2020	Substitute Wages	GJ				1,075.00	0.00	
03/29/2020	PT and Sub Teacher Wages	GJ				200.00	0.00	
04/29/2020	PT and Sub Teacher Wages	GJ				0.00	0.00	
Chart of Account Total: 10 1111 6121 6965 3 40001						13,842.23	182.70	13,659.53
<b>10 1111 6151 6965 3 00000</b>		<b>Elementary Ta Salaries</b>						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6151 6965 3 00000</b>		<b>Elementary Ta Salaries</b>						
06/17/2020	transfer for schoolwide pool	GJ				118,599.23	0.00	
Chart of Account Total: 10 1111 6151 6965 3 00000						118,599.23	0.00	118,599.23
<b>10 1111 6152 6965 3 40001</b>		<b>Elementary TA Salaries</b>						
07/29/2019	TA Elem Wages	GJ				643.75	0.00	
08/15/2019	Elem TA Wages	GJ				5,789.15	0.00	
08/29/2019	TA Elem Wages	GJ				8,553.40	0.00	
09/15/2019	Elem TA Wages	GJ				6,216.50	0.00	
09/29/2019	TA Elem Wages	GJ				7,519.90	0.00	
10/15/2019	Elem TA Wages	GJ				8,495.90	0.00	
10/29/2019	TA Elem Wages	GJ				9,876.97	0.00	
11/15/2019	Elem TA Wages	GJ				9,623.40	0.00	
11/29/2019	TA Elem Wages	GJ				9,272.90	0.00	
12/15/2019	Elem TA Wages	GJ				9,235.84	0.00	
12/29/2019	TA Elem Wages	GJ				9,025.40	0.00	
01/15/2020	Elem TA Wages	GJ				8,806.65	0.00	
01/29/2020	TA Elem Wages	GJ				9,170.90	0.00	
02/15/2020	Elem TA Wages	GJ				11,005.15	0.00	
02/29/2020	TA Elem Wages	GJ				9,945.44	0.00	
03/15/2020	Elem TA Wages	GJ				10,078.95	0.00	
03/29/2020	TA Elem Wages	GJ				8,965.00	0.00	
04/15/2020	Elem TA Wages	GJ				8,013.90	0.00	
04/29/2020	TA Elem Wages	GJ				8,446.40	0.00	
05/15/2020	Elem TA Wages	GJ				8,376.40	0.00	
05/29/2020	TA Elem Wages	GJ				8,166.90	0.00	
06/17/2020	transfer for schoolwide pool	GJ				0.00	118,599.23	
Chart of Account Total: 10 1111 6152 6965 3 40001						175,228.80	118,599.23	56,629.57
<b>10 1111 6221 6965 3 00000</b>		<b>Elementary Ta Retirement</b>						
07/15/2019	Teacher Aid Elem Retirement	GJ				0.00	0.00	
08/02/2019	Aides Main	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Aides Main	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Aides Main	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	0.00	0.00	
08/15/2019	Teacher Aid Elem Retirement	GJ				0.00	437.98	
08/26/2019	Aides Main	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	1,345.46	0.00	
08/30/2019	TA elem retirement	GJ				0.00	694.48	
09/15/2019	Teacher Aid Elem Retirement	GJ				0.00	566.23	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6221 6965 3 00000</b>	<b>Elementary Ta Retirement</b>							
09/24/2019	Aides Main	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	1,694.58	0.00	
09/24/2019	Aides Main	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	2,043.71	0.00	
09/30/2019	TA elem retirement	GJ				0.00	566.23	
10/15/2019	Teacher Aid Elem Retirement	GJ				0.00	566.23	
10/30/2019	TA elem retirement	GJ				0.00	566.23	
11/12/2019	Aides Main	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	1,694.58	0.00	
11/12/2019	Aides Main	CD	CHECKING 8903	October 31-0001	Public School Retirement System	1,694.58	0.00	
11/12/2019	Aides Main	CD	CHECKING 8908	October 15-0001	Public School Retirement System	1,694.58	0.00	
11/15/2019	Teacher Aid Elem Retirement	GJ				0.00	716.94	
11/21/2019	Aides Main	CD	CHECKING 8960	November 1-0001	Public School Retirement System	2,105.41	0.00	
11/30/2019	TA elem retirement	GJ				0.00	716.94	
12/15/2019	Teacher Aid Elem Retirement	GJ				0.00	716.94	
12/19/2019	Aides Main	CD	CHECKING 9025	November 3-0001	Public School Retirement System	2,105.41	0.00	
12/19/2019	Aides Main	CD	CHECKING 9029	December 1-0001	Public School Retirement System	2,105.41	0.00	
12/30/2019	TA elem retirement	GJ				0.00	716.94	
01/15/2020	Teacher Aid Elem Retirement	GJ				0.00	712.19	
01/24/2020	Main campus tas	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	2,023.14	0.00	
01/24/2020	elem tas	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	2,105.41	0.00	
01/30/2020	TA elem retirement	GJ				0.00	712.19	
02/15/2020	Teacher Aid Elem Retirement	GJ				0.00	712.19	
02/18/2020	elem tas	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	2,023.14	0.00	
02/27/2020	elem tas	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	2,023.14	0.00	
02/29/2020	TA elem retirement	GJ				0.00	712.19	
03/15/2020	Teacher Aid Elem Retirement	GJ				0.00	603.39	
03/29/2020	TA elem retirement	GJ				0.00	603.39	
04/15/2020	Teacher Aid Elem Retirement	GJ				0.00	603.39	
04/28/2020	elem ta ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	1,733.02	0.00	
04/28/2020	elem ta ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	2,023.14	0.00	
04/29/2020	TA elem retirement	GJ				0.00	603.39	
05/15/2020	Teacher Aid Elem Retirement	GJ				0.00	603.39	
05/29/2020	TA elem retirement	GJ				0.00	603.39	
06/05/2020	elem tas ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	1,733.02	0.00	
06/05/2020	elem tas ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	1,733.02	0.00	
06/05/2020	elem tas ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	1,733.02	0.00	
06/05/2020	elem tas ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	1,733.02	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6221 6965 3 00000</b>	<b>Elementary Ta Retirement</b>							
06/05/2020	elem tas ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	1,733.02	0.00	
Chart of Account Total: 10 1111 6221 6965 3 00000						37,079.81	12,734.24	24,345.57
<b>10 1111 6231 6965 3 40001</b>	<b>Elementary TA SS</b>							
07/29/2019	TA Soc Sec	GJ				39.91	0.00	
07/29/2019	TA Elem Med	GJ				9.33	0.00	
08/15/2019	Elem TA Soc Sec	GJ				346.78	0.00	
08/29/2019	TA Soc Sec	GJ				512.11	0.00	
08/29/2019	TA Elem Med	GJ				119.76	0.00	
08/29/2019	PT and Sub Teacher Soc Sec	GJ				71.30	0.00	
09/15/2019	Elem TA Soc Sec	GJ				370.23	0.00	
09/15/2019	Substitute Soc Sec	GJ				71.30	0.00	
09/29/2019	TA Soc Sec	GJ				451.07	0.00	
09/29/2019	TA Elem Med	GJ				105.50	0.00	
09/29/2019	PT and Sub Teacher Soc Sec	GJ				71.30	0.00	
10/15/2019	Elem TA Soc Sec	GJ				511.56	0.00	
10/29/2019	TA Soc Sec	GJ				597.20	0.00	
10/29/2019	TA Elem Med	GJ				139.67	0.00	
11/15/2019	Elem TA Soc Sec	GJ				578.43	0.00	
11/15/2019	Substitute Soc Sec	GJ				12.40	0.00	
11/29/2019	TA Soc Sec	GJ				556.71	0.00	
11/29/2019	TA Elem Med	GJ				130.20	0.00	
11/29/2019	PT and Sub Teacher Soc Sec	GJ				49.91	0.00	
12/15/2019	Elem TA Soc Sec	GJ				554.41	0.00	
12/15/2019	Substitute Soc Sec	GJ				68.51	0.00	
12/29/2019	PT and Sub Teacher Soc Sec	GJ				48.98	0.00	
12/29/2019	TA Soc Sec	GJ				541.36	0.00	
12/29/2019	TA Elem Med	GJ				126.61	0.00	
01/15/2020	Substitute Soc Sec	GJ				21.39	0.00	
01/15/2020	Elem TA Soc Sec	GJ				530.82	0.00	
01/29/2020	TA Soc Sec	GJ				553.43	0.00	
01/29/2020	TA Elem Med	GJ				129.43	0.00	
01/29/2020	PT and Sub Teacher Soc Sec	GJ				64.17	0.00	
02/15/2020	Elem TA Soc Sec	GJ				667.15	0.00	
02/15/2020	Substitute Soc Sec	GJ				103.23	0.00	
02/29/2020	TA Soc Sec	GJ				601.45	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6231 6965 3 40001</b>		<b>Elementary TA SS</b>						
02/29/2020	TA Elem Med	GJ				140.64	0.00	
02/29/2020	PT and Sub Teacher Soc Sec	GJ				96.10	0.00	
03/15/2020	Substitute Soc Sec	GJ				66.65	0.00	
03/15/2020	Elem TA Soc Sec	GJ				609.71	0.00	
03/29/2020	TA Soc Sec	GJ				540.66	0.00	
03/29/2020	TA Elem Med	GJ				126.44	0.00	
03/29/2020	PT and Sub Teacher Soc Sec	GJ				12.40	0.00	
04/15/2020	Elem TA Soc Sec	GJ				481.69	0.00	
04/29/2020	TA Soc Sec	GJ				508.50	0.00	
04/29/2020	TA Elem Med	GJ				118.92	0.00	
04/29/2020	PT and Sub Teacher Soc Sec	GJ				0.00	0.00	
05/15/2020	Elem TA Soc Sec	GJ				504.15	0.00	
05/29/2020	TA Soc Sec	GJ				491.15	0.00	
05/29/2020	TA Elem Med	GJ				114.88	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						12,567.50	0.00	12,567.50
<b>10 1111 6232 6965 3 40001</b>		<b>Elementary TA Medicare</b>						
08/15/2019	Elem TA Med	GJ				81.10	0.00	
08/29/2019	PT and Sub Teacher Med	GJ				16.68	0.00	
09/15/2019	Substitute Medicare	GJ				16.67	0.00	
09/15/2019	Elem TA Med	GJ				86.58	0.00	
09/29/2019	PT and Sub Teacher Med	GJ				16.68	0.00	
10/15/2019	Elem TA Med	GJ				119.64	0.00	
11/15/2019	Substitute Medicare	GJ				2.90	0.00	
11/15/2019	Elem TA Med	GJ				135.28	0.00	
11/29/2019	PT and Sub Teacher Med	GJ				11.67	0.00	
12/15/2019	Substitute Medicare	GJ				16.03	0.00	
12/15/2019	Elem TA Med	GJ				129.65	0.00	
12/29/2019	PT and Sub Teacher Med	GJ				11.45	0.00	
01/15/2020	Elem TA Med	GJ				124.16	0.00	
01/15/2020	Substitute Medicare	GJ				5.00	0.00	
01/29/2020	PT and Sub Teacher Med	GJ				15.01	0.00	
02/15/2020	Substitute Medicare	GJ				24.14	0.00	
02/15/2020	Elem TA Med	GJ				156.02	0.00	
02/29/2020	PT and Sub Teacher Med	GJ				22.48	0.00	
03/15/2020	Substitute Medicare	GJ				15.59	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6232 6965 3 40001</b>	<b>Elementary TA Medicare</b>							
03/15/2020	Elem TA Med	GJ				142.61	0.00	
03/29/2020	PT and Sub Teacher Med	GJ				2.90	0.00	
04/15/2020	Elem TA Med	GJ				112.65	0.00	
04/29/2020	PT and Sub Teacher Med	GJ				0.00	0.00	
05/15/2020	Elem TA Med	GJ				117.91	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						1,382.80	0.00	1,382.80
<b>10 1111 6241 6965 3 00000</b>	<b>Med Insurance Class K-5</b>							
07/04/2019	Book Teachers Asst health	GJ				3,129.73	0.00	
07/15/2019	teacher aids elem med	GJ				0.00	0.00	
07/15/2019	teacher aids elem vision	GJ				0.00	0.00	
07/15/2019	Teacher Aid Elem Dental	GJ				0.00	0.00	
08/02/2019	teacher aides	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	176.10	0.00	
08/02/2019	teacher aides	CD	CHECKING 8527	august vis-0001	Advantica	34.37	0.00	
08/02/2019	teacher aid	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	603.23	0.00	
08/15/2019	teacher aids elem med	GJ				0.00	195.84	
08/30/2019	teacher aides elem health	GJ				0.00	293.76	
09/15/2019	teacher aids elem med	GJ				0.00	244.80	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	28.05	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	22.44	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	94.43	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	70.80	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	0.00	11.93	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	16.83	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	979.22	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	1,958.44	0.00	
09/24/2019	adjstments	CD	CHECKING 8830	september	Delta Dental of Missouri	0.00	71.07	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	70.02	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	0.00	12.89	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	59.03	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	105.03	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	140.04	0.00	
09/24/2019	ta health	GJ				1,468.83	0.00	
09/30/2019	teacher aides elem health	GJ				0.00	244.80	
10/15/2019	teacher aids elem med	GJ				0.00	244.80	
10/30/2019	teacher aides elem health	GJ				0.00	244.80	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6241 6965 3 00000</b>			<b>Med Insurance Class K-5</b>					
11/12/2019	teacher aides	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	140.04	0.00	
11/12/2019	elem ta	CD	CHECKING 8904	199560043905	UHS Premium Billing	1,958.44	0.00	
11/12/2019	teacher aid	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	94.43	0.00	
11/12/2019	teacher aides	CD	CHECKING 8905	November 2-0001	Advantica	28.05	0.00	
11/15/2019	teacher aids elem med	GJ				0.00	293.76	
11/20/2019	morris	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	979.22	0.00	
11/20/2019	ta elem	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	1,958.44	0.00	
11/20/2019	teacher aides	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	140.04	0.00	
11/20/2019	teacher aid	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	117.08	0.00	
11/20/2019	mclarren	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	22.65	0.00	
11/20/2019	teacher aides	CD	CHECKING 8942	December 2-0001	Advantica	28.05	0.00	
11/30/2019	teacher aides elem health	GJ				0.00	293.76	
11/30/2019	TA elem dental	GJ				0.00	0.00	
11/30/2019	TA elem vision	GJ				0.00	0.00	
12/15/2019	teacher aids elem med	GJ				0.00	293.76	
12/15/2019	teacher aids elem vision	GJ				0.00	0.00	
12/15/2019	Teacher Aid Elem Dental	GJ				0.00	0.00	
12/19/2019	teacher aides	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	175.05	0.00	
12/19/2019	morris	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	70.02	0.00	
12/19/2019	mclarren	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	979.22	0.00	
12/19/2019	ta elem	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	2,448.05	0.00	
12/19/2019	teacher aid	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	117.08	0.00	
12/19/2019	teacher aides	CD	CHECKING 9026	January 20-0001	Advantica	33.66	0.00	
12/19/2019	mclarren	CD	CHECKING 9026	January 20-0001	Advantica	11.22	0.00	
12/30/2019	teacher aides elem health	GJ				0.00	293.76	
01/15/2020	teacher aids elem med	GJ				0.00	244.80	
01/24/2020	Elem TA Dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	105.03	0.00	
01/24/2020	elem ta vision	CD	CHECKING 9080	February V-0001	Advantica	22.44	0.00	
01/24/2020	elem ta health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	1,958.44	0.00	
01/30/2020	teacher aides elem health	GJ				0.00	244.80	
02/06/2020	elem ta life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	117.08	0.00	
02/15/2020	teacher aids elem med	GJ				0.00	244.80	
02/27/2020	elem ta life	CD	CHECKING 9222	001062312440	Mutual of Omaha	117.08	0.00	
02/27/2020	elem ta vision	CD	CHECKING 9201	March 2020	Advantica	28.05	0.00	
02/27/2020	elem tas dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	140.04	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6241 6965 3 00000</b>			<b>Med Insurance Class K-5</b>					
02/27/2020	elem tas health	CD	CHECKING 9231	March 2020	UHS Premium Billing	1,958.44	0.00	
02/29/2020	teacher aides elem health	GJ				0.00	244.80	
02/29/2020	TA elem dental	GJ				0.00	0.00	
02/29/2020	TA elem vision	GJ				0.00	0.00	
03/15/2020	teacher aids elem med	GJ				0.00	244.80	
03/29/2020	teacher aides elem health	GJ				0.00	244.80	
04/15/2020	teacher aids elem med	GJ				0.00	244.80	
04/16/2020	elem ta vision	CD	CHECKING 9319	macrch 2020	Advantica	28.05	0.00	
04/28/2020	elem ta vision	CD	CHECKING 9403	May 2020	Advantica	28.05	0.00	
04/28/2020	elem ta health	CD	CHECKING 9416	199505409954	UHS Premium Billing	1,958.44	0.00	
04/28/2020	elem ta dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	140.04	0.00	
04/28/2020	elem ta dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	140.04	0.00	
04/28/2020	elem ta health	CD	CHECKING 9416	199551490441	UHS Premium Billing	1,958.44	0.00	
04/28/2020	elem aid life	CD	CHECKING 9410	april 2020	Mutual of Omaha	117.08	0.00	
04/29/2020	teacher aides elem health	GJ				0.00	244.80	
05/15/2020	teacher aids elem med	GJ				0.00	244.80	
05/29/2020	teacher aides elem health	GJ				0.00	244.80	
06/05/2020	elem tas health	CD	CHECKING 9477	199585295427	UHS Premium Billing	1,958.44	0.00	
06/05/2020	elem tas vision	CD	CHECKING 9454	june premiums	Advantica	28.05	0.00	
06/05/2020	elem teachers dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	140.04	0.00	
Chart of Account Total: 10 1111 6241 6965 3 00000						29,200.60	5,187.73	24,012.87
<b>10 1111 6261 6965 3 40001</b>			<b>Workmen's Compensation Insurance</b>					
08/02/2019	workers comp	CD	CHECKING 8560	2001067596	Philadelphia Insurance Companies	0.00	0.00	
08/02/2019	workers comp	CD	CHECKING 8560	2001067596	Philadelphia Insurance Companies	0.00	0.00	
08/02/2019	middle	CD	CHECKING 8571	2001067596-	Philadelphia Insurance Companies	742.90	0.00	
08/02/2019	workers comp	CD	CHECKING 8532	8/10/19 pmt	Accident Fund	15,134.76	0.00	
09/16/2019	elem comp	CD	CHECKING 8650	2001067597 sept	Philadelphia Insurance Companies	419.52	0.00	
09/16/2019	elem comp	CD	CHECKING 8649	09/10/19 installment	Accident Fund	5,481.04	0.00	
09/19/2019	elem wc	CD	CHECKING 8727	2001067598	Philadelphia Insurance Companies	839.04	0.00	
10/07/2019	elem workers comp	CD	CHECKING 8762	10/10/19-0001	Accident Fund	5,481.04	0.00	
11/07/2019	elem workers comp	CD	CHECKING 8835	11/10/19-0001	Accident Fund	5,481.04	0.00	
11/20/2019	workers comp	CD	CHECKING 8933	2001449434	Philadelphia Insurance Companies	419.52	0.00	
12/18/2019	elem workers comp	CD	CHECKING 8984	12/10/19-0001	Accident Fund	5,481.04	0.00	
12/18/2019	elem workers comp	CD	CHECKING 8983	01/10/2020-0001	Accident Fund	5,481.04	0.00	
12/18/2019	elem workers comp	CD	CHECKING 9013	2001449435	Philadelphia Insurance Companies	419.52	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6261 6965 3 40001</b>	<b>Workmen's Compensation Insurance</b>							
01/24/2020	Elem Workers Comp	CD	CHECKING 9084	02/10/2020-0001	Accident Fund	5,481.04	0.00	
01/24/2020	Elem Workers Comp	CD	CHECKING 9084	02/10/2020-0001	Accident Fund	0.00	5,481.04	
01/24/2020	Elem Workers Comp	CD	CHECKING 9116	feb 10 2020	Accident Fund	5,477.04	0.00	
02/01/2020	refund from jan entry	GJ				0.00	25,650.00	
02/27/2020	workers comp middle	CD	CHECKING 9200	03/10/2020	Accident Fund	5,481.04	0.00	
04/28/2020	april 10 final installment	CD	CHECKING 9402	20200428	Accident Fund	5,481.04	0.00	
Chart of Account Total: 10 1111 6261 6965 3 40001						<b>67,300.62</b>	<b>31,131.04</b>	<b>36,169.58</b>
<b>10 1111 6271 6965 3 40001</b>	<b>Elementary TA Unemployment</b>							
07/29/2019	TA Elem Unem	GJ				5.74	0.00	
08/15/2019	Elem TA Unem	GJ				31.09	0.00	
08/29/2019	PT and Sub Teacher Unem	GJ				12.14	0.00	
08/29/2019	TA Elem Unem	GJ				59.24	0.00	
09/15/2019	Elem TA Unem	GJ				40.98	0.00	
09/15/2019	Substitute Unem	GJ				12.15	0.00	
09/29/2019	PT and Sub Teacher Unem	GJ				12.14	0.00	
09/29/2019	TA Elem Unem	GJ				38.48	0.00	
10/15/2019	Elem TA Unem	GJ				40.70	0.00	
10/29/2019	TA Elem Unem	GJ				59.03	0.00	
11/15/2019	Elem TA Unem	GJ				56.68	0.00	
11/15/2019	Substitute Unem	GJ				2.11	0.00	
11/29/2019	PT and Sub Teacher Unem	GJ				8.50	0.00	
11/29/2019	TA Elem Unem	GJ				53.32	0.00	
12/15/2019	Elem TA Unem	GJ				53.86	0.00	
12/15/2019	Substitute Unem	GJ				11.67	0.00	
12/29/2019	PT and Sub Teacher Unem	GJ				8.35	0.00	
12/29/2019	TA Elem Unem	GJ				48.17	0.00	
01/15/2020	Substitute Unem	GJ				3.64	0.00	
01/15/2020	Elem TA Unem	GJ				90.41	0.00	
01/29/2020	TA Elem Unem	GJ				94.26	0.00	
01/29/2020	PT and Sub Teacher Unem	GJ				10.93	0.00	
02/15/2020	Elem TA Unem	GJ				113.63	0.00	
02/15/2020	Substitute Unem	GJ				17.58	0.00	
02/29/2020	PT and Sub Teacher Unem	GJ				16.38	0.00	
02/29/2020	TA Elem Unem	GJ				102.44	0.00	
03/15/2020	Substitute Unem	GJ				11.35	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6271 6965 3 40001</b>	<b>Elementary TA Unemployment</b>							
03/15/2020	Elem TA Unem	GJ				103.86	0.00	
03/29/2020	PT and Sub Teacher Unem	GJ				2.11	0.00	
03/29/2020	TA Elem Unem	GJ				92.09	0.00	
04/15/2020	Elem TA Unem	GJ				82.05	0.00	
04/29/2020	TA Elem Unem	GJ				73.48	0.00	
04/29/2020	PT and Sub Teacher Unem	GJ				0.00	0.00	
05/15/2020	Elem TA Unem	GJ				52.52	0.00	
05/29/2020	TA Elem Unem	GJ				40.88	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						<hr/>	<hr/>	<hr/>
						1,461.96	0.00	1,461.96
<b>10 1111 6311 6965 3 40001</b>	<b>Elementary Instructional Services</b>							
07/17/2019	speech language ot	CD	CHECKING 8505	66781	Miriam	150.00	0.00	
07/17/2019	speech language ot	CD	CHECKING 8505	66788	Miriam	1,100.00	0.00	
08/29/2019	Rita Daniels	GJ				2,107.50	0.00	
09/18/2019	psych eval	CD	CHECKING 8703	august`	Soaring Heights Pyscoeducation Assessments	500.00	0.00	
09/18/2019	map testing	CD	CHECKING 8690	25040	NWEA	6,970.00	0.00	
09/18/2019	s,l, path	CD	CHECKING 8661	july - august	Beyond Words	2,701.25	0.00	
09/29/2019	Rita Daniels	GJ				2,232.50	0.00	
10/09/2019	pd services	CD	CHECKING 8772	16365	EL Education, Inc.	3,600.00	0.00	
10/09/2019	sp, l, pathology	CD	CHECKING 8767	092019	Beyond Words	7,593.75	0.00	
10/29/2019	Rita Daniels	GJ				2,232.50	0.00	
11/07/2019	ot, sl, pt	CD	CHECKING 8847	102019	Beyond Words	9,130.00	0.00	
11/07/2019	psychological assessments	CD	CHECKING 8888	october	Soaring Heights Pyscoeducation Assessments	3,400.00	0.00	
11/29/2019	Rita Daniels	GJ				2,232.50	0.00	
12/03/2019	psychological november	CD	CHECKING 8977	november 2019	Soaring Heights Pyscoeducation Assessments	1,500.00	0.00	
12/03/2019	speech, occupational, pathology	CD	CHECKING 8972	112019	Beyond Words	5,678.75	0.00	
12/29/2019	Rita Daniels	GJ				2,232.50	0.00	
01/09/2020	Speech, Language, Occupational Therapy	CD	CHECKING 9040	122019	Beyond Words	4,177.50	0.00	
01/09/2020	Professional development installment pay	CD	CHECKING 9073	3rd installment	EL Education, Inc.	1,625.00	0.00	
01/29/2020	Rita Daniels	GJ				2,232.50	0.00	
02/06/2020	speech language, ot	CD	CHECKING 9125	012020	Beyond Words	6,381.25	0.00	
02/18/2020	Psychological Exams	CD	CHECKING 9190	January 2020	Soaring Heights Pyscoeducation Assessments	3,000.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6311 6965 3 40001</b>	<b>Elementary Instructional Services</b>							
02/29/2020	Rita Daniels	GJ				2,232.50	0.00	
03/10/2020	speech, language, ot	CD	CHECKING 9247	22020	Beyond Words	7,178.75	0.00	
03/29/2020	Rita Daniels	GJ				2,232.50	0.00	
04/16/2020	psychological examinations	CD	CHECKING 9360	9	Soaring Heights Pyscoeducation Assessments	1,000.00	0.00	
04/16/2020	speech, language, ot	CD	CHECKING 9326	032020	Beyond Words	3,102.50	0.00	
04/29/2020	Rita Daniels	GJ				2,232.50	0.00	
05/29/2020	Rita Daniels	GJ				2,232.50	0.00	
Chart of Account Total: 10 1111 6311 6965 3 40001						90,988.75	0.00	90,988.75
<b>10 1111 6314 6965 3 40001</b>	<b>Elementary Student Activities</b>							
10/04/2019	field trip	CD	CHECKING 8750	10/4/19	Braeutigam Orchards	632.00	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						632.00	0.00	632.00
<b>10 1111 6319 6965 3 40001</b>	<b>Elementary - Technical Services</b>							
08/02/2019	book printing	CD	CHECKING 8564	84441	Speed-E-Way	534.63	0.00	
08/16/2019	art for education	GJ				299.90	0.00	
09/17/2019	weinhardt rental	GJ				280.00	0.00	
10/23/2019	substitute	CD	CHECKING 8818	10071041	PARALLEL EDUCATION DIVISION	436.80	0.00	
10/23/2019	sub	CD	CHECKING 8818	10070790	PARALLEL EDUCATION DIVISION	145.60	0.00	
10/31/2019	substitutes	GJ				843.75	0.00	
10/31/2019	substitutes long term	GJ				843.75	0.00	
10/31/2019	learning az subscription	GJ				3,233.30	0.00	
11/07/2019	sub 2nd grade	CD	CHECKING 8880	10071295	PARALLEL EDUCATION DIVISION	135.23	0.00	
11/07/2019	teacher assistant	CD	CHECKING 8880	10071542	PARALLEL EDUCATION DIVISION	918.55	0.00	
11/07/2019	sub	CD	CHECKING 8880	10071778	PARALLEL EDUCATION DIVISION	136.14	0.00	
11/14/2019	science center field trip	GJ				395.00	0.00	
11/14/2019	imos pizza	GJ				104.75	0.00	
11/14/2019	elementary subs	GJ				718.75	0.00	
11/14/2019	substitutes	GJ				968.75	0.00	
11/14/2019	substitues	GJ				375.00	0.00	
11/20/2019	substitutes	CD	CHECKING 8931	10072030	PARALLEL EDUCATION DIVISION	436.80	0.00	
11/20/2019	substitutes	CD	CHECKING 8931	10072287	PARALLEL EDUCATION DIVISION	141.96	0.00	
12/18/2019	gen ed	CD	CHECKING 9012	10072772	PARALLEL EDUCATION DIVISION	436.80	0.00	
01/09/2020	50% down book reading	CD	CHECKING 9041	contract 19-00010	The Black Rep	200.00	0.00	
01/09/2020	substitute teacher for elem	CD	CHECKING 9060	10073519	PARALLEL EDUCATION DIVISION	210.94	0.00	
01/09/2020	Substitute teachers	CD	CHECKING 9060	10073228	PARALLEL EDUCATION DIVISION	282.10	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6319 6965 3 40001</b>	<b>Elementary - Technical Services</b>							
02/06/2020	substitues	GJ				1,543.75	0.00	
02/06/2020	Edmentum subscription	CD	CHECKING 9167	inv130139	Edmentum, Inc.	4,835.02	0.00	
02/13/2020	weignhard	GJ				100.00	0.00	
02/13/2020	united subs	GJ				375.00	0.00	
02/28/2020	bullying prevention	CD	CHECKING 9239	27/201920	CHADS	400.00	0.00	
03/19/2020	united subs	GJ				750.00	0.00	
03/19/2020	united subs america	GJ				750.00	0.00	
03/19/2020	united subs	GJ				375.00	0.00	
05/21/2020	substitute teacher	CD	CHECKING 9440	10076612	PARALLEL EDUCATION DIVISION	145.60	0.00	
06/10/2020	voyager sopris learning	GJ				398.65	0.00	
06/10/2020	voyager sopris	GJ				398.65	0.00	
06/17/2020	transfer for schoolwide pool	GJ				17,388.18	0.00	
06/17/2020	transfer for schoolwide pool	GJ				0.00	17,388.18	
Chart of Account Total: 10 1111 6319 6965 3 40001						39,538.35	17,388.18	22,150.17
<b>10 1111 6391 6965 3 40001</b>	<b>Elementary - Purchased Services</b>							
07/17/2019	lunch for pd	GJ				135.59	0.00	
08/02/2019	soccer team	CD	CHECKING 8546	soccer 2019	Florissant Area Athletic Association	725.00	0.00	
08/12/2019	imos pd	GJ				99.59	0.00	
08/12/2019	pd jimmy johns	GJ				112.45	0.00	
08/12/2019	imos pd elem	GJ				71.08	0.00	
08/16/2019	imos pizza pd	GJ				64.44	0.00	
09/17/2019	pasta house open house	GJ				4,915.00	0.00	
09/18/2019	dominos for open house	GJ				199.75	0.00	
09/18/2019	imos pizza amex	GJ				279.20	0.00	
10/29/2019	field trip 6.50*70	CD	CHECKING 8834	10/129/2019	Theis Farm	455.00	0.00	
10/31/2019	imos pizza	GJ				76.89	0.00	
10/31/2019	little caesars for teachers	GJ				42.00	0.00	
10/31/2019	schnucks for teachers plates	GJ				2.49	0.00	
11/21/2019	bfast for elem	CD	CHECKING 8954	bfast elem 11/20/19	Janine Gorrell	55.49	0.00	
02/06/2020	ghost performance	CD	CHECKING 9118	ghost 2020	Metro Theater Company	2,280.00	0.00	
02/06/2020	A net celebration supplies	CD	CHECKING 9142	a net	Lance Sprenkel	75.36	0.00	
02/06/2020	Wonderful Life Performance 12/13/19	CD	CHECKING 9118	wonderful life 2019	Metro Theater Company	2,280.00	0.00	
02/13/2020	imos	GJ				37.73	0.00	
02/13/2020	imos	GJ				105.29	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6391 6965 3 40001</b>	<b>Elementary - Purchased Services</b>							
02/13/2020	united subs	GJ				375.00	0.00	
02/13/2020	united subs	GJ				125.00	0.00	
02/13/2020	imos	GJ				65.56	0.00	
02/13/2020	united subs	GJ				625.00	0.00	
02/13/2020	eb celebrating black	GJ				20.00	0.00	
03/10/2020	field trip to bird sanctuary	CD	CHECKING 9274	20200140	World Bird Sanctuary	185.00	0.00	
03/19/2020	imos	GJ				37.73	0.00	
03/19/2020	imos	GJ				125.29	0.00	
04/20/2020	grammarly	GJ				139.95	0.00	
Chart of Account Total: 10 1111 6391 6965 3 40001						13,710.88	0.00	13,710.88
<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
07/08/2019	teachers suppleis	CD	CHECKING 8474	330611755001	Office Depot	292.25	0.00	
07/08/2019	cclassroom budget 18-19	CD	CHECKING 8469	8-19 budget	Casey Tuths	300.00	0.00	
07/08/2019	teacher supplies	CD	CHECKING 8486	330611755001-1	Office Depot	292.25	0.00	
07/08/2019	sharpener	CD	CHECKING 8474	330612651001	Office Depot	0.00	15.00	
07/08/2019	sharpener	CD	CHECKING 8474	330612651001	Office Depot	15.00	0.00	
07/08/2019	teachers suppleis	CD	CHECKING 8474	330611755001	Office Depot	0.00	292.25	
07/08/2019	sharpener	CD	CHECKING 8486	330612651001-1	Office Depot	15.00	0.00	
07/17/2019	teachers pay teachers	GJ				7.99	0.00	
07/17/2019	teaches payteachsre	GJ				10.00	0.00	
07/17/2019	summer school badges	GJ				34.95	0.00	
07/17/2019	whistles nd bags	GJ				20.22	0.00	
07/17/2019	summer purple folders	GJ				19.99	0.00	
07/17/2019	my sci	CD	CHECKING 8518	19-20 academic year	Washington University Department of Biology	7,940.00	0.00	
07/17/2019	sprenkel sharpener	CD	CHECKING 8507	337030532001	Office Depot	24.92	0.00	
07/17/2019	folders	GJ				26.40	0.00	
07/17/2019	operner	CD	CHECKING 8507	333672184001	Office Depot	1.49	0.00	
07/17/2019	folders	CD	CHECKING 8507	333674518001	Office Depot	37.60	0.00	
08/02/2019	sec ink	CD	CHECKING 8557	340037398001	Office Depot	195.32	0.00	
08/02/2019	amazon classroom budget	CD	CHECKING 8538	amazon	Caroline Brightman	31.55	0.00	
08/02/2019	classroom budget 19-20	CD	CHECKING 8538	classroom budget	Caroline Brightman	117.58	0.00	
08/02/2019	classroom budget	CD	CHECKING 8538	classroom budget 2	Caroline Brightman	79.86	0.00	
08/12/2019	elem store	GJ				51.87	0.00	
08/12/2019	janine request	GJ				32.75	0.00	

Transaction Detail Report

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<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
08/12/2019	jackson tpt	GJ				13.50	0.00	
08/12/2019	gorrell request	GJ				20.02	0.00	
08/12/2019	janines chair	GJ				215.97	0.00	
08/12/2019	teacher request amzaon	GJ				80.08	0.00	
08/12/2019	reed amazon order	GJ				946.09	0.00	
08/12/2019	yolanda jackson classroom budget	GJ				127.98	0.00	
08/12/2019	jackson classroom budget	GJ				22.55	0.00	
08/12/2019	walmart order bookcases	GJ				52.95	0.00	
08/12/2019	book source serrano	GJ				101.76	0.00	
08/16/2019	reim velcro	CD	CHECKING 8585	19-20 supplies	Caroline Brightman	14.99	0.00	
08/16/2019	classroom budget	CD	CHECKING 8591	19-20 supplies	Germain Heather	239.53	0.00	
08/16/2019	folders	CD	CHECKING 8598	6999510	Really Good Stuff	433.65	0.00	
08/16/2019	finfrock classroom budget	CD	CHECKING 8593	4830560819	Lakeshore Learning Materials , LLC	114.43	0.00	
08/16/2019	gorrell	GJ				87.60	0.00	
08/16/2019	class supplies	CD	CHECKING 8593	4692790819	Lakeshore Learning Materials , LLC	657.05	0.00	
08/16/2019	nikki folders	CD	CHECKING 8600	26479	Rochester 100 Inc	526.50	0.00	
08/16/2019	math stories printing	CD	CHECKING 8604	84486	Speed-E-Way	98.58	0.00	
08/16/2019	new books for new classes	CD	CHECKING 8582	848105	BookSource	101.76	0.00	
08/16/2019	shuman supplies	CD	CHECKING 8580	19-20 supplies	Amanda Shuman	135.00	0.00	
08/19/2019	scholastic subscription	CD	CHECKING 8615	M6727117	Scholastic, Inc.	1,748.51	0.00	
08/19/2019	19-20 budget	CD	CHECKING 8611	19-20 budget	Germain Heather	300.00	0.00	
08/19/2019	classroom budget	CD	CHECKING 8591	19-20 supplies	Germain Heather	0.00	239.53	
08/26/2019	19-20 budget	CD	CHECKING 8626	classroom budget 1	Fetsch Julie	111.12	0.00	
08/26/2019	19-20 teacher budget	CD	CHECKING 8625	19-20 teach budg	Cox Deinse	329.41	0.00	
08/26/2019	reed supplies	CD	CHECKING 8630	348255046001	Office Depot	230.00	0.00	
08/26/2019	elem supplies begin year	CD	CHECKING 8630	353320383001	Office Depot	1,847.10	0.00	
08/26/2019	reed supplies	CD	CHECKING 8630	353326588001	Office Depot	144.57	0.00	
08/26/2019	do not eneter sign	CD	CHECKING 8619	16r1-5vlp-3jnv	Amazon Capital Services	14.98	0.00	
08/26/2019	mattoon class start up	CD	CHECKING 8619	146j-4ql1-79vy	Amazon Capital Services	262.76	0.00	
08/26/2019	martine mcgull	CD	CHECKING 8619	1jqw-j6r9-36yc	Amazon Capital Services	218.81	0.00	
08/26/2019	crayons	CD	CHECKING 8619	1jqw-j6r9-3cy6	Amazon Capital Services	732.28	0.00	
08/26/2019	new teacher set up mattoon	CD	CHECKING 8619	1p49-c4pq-lt49	Amazon Capital Services	184.72	0.00	
08/26/2019	denise cox	CD	CHECKING 8619	1rgc-59rd-qwv3	Amazon Capital Services	19.98	0.00	
08/26/2019	keys	CD	CHECKING 8619	1V4W-YD93-6RYJ	Amazon Capital Services	57.82	0.00	
08/26/2019	mattoon teacher set up	CD	CHECKING 8619	13qx-myql-r9yq	Amazon Capital Services	379.47	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
08/26/2019	kitchen timer	CD	CHECKING 8619	1979-47XQ-F4XQ	Amazon Capital Services	8.49	0.00	
09/17/2019	elem amazon	GJ				563.62	0.00	
09/17/2019	wal mart microwave	GJ				35.00	0.00	
09/17/2019	keys amazon order	GJ				61.40	0.00	
09/17/2019	eai education thompson	GJ				53.79	0.00	
09/17/2019	amaozn order elem	GJ				53.76	0.00	
09/17/2019	tpt	GJ				5.99	0.00	
09/18/2019	clear boxes	CD	CHECKING 8656	1wdw-lrrj-xp7x	Amazon Capital Services	374.45	0.00	
09/18/2019	kitchen timers	CD	CHECKING 8656	1T3R-KPV1-MGP1	Amazon Capital Services	100.44	0.00	
09/18/2019	aaa batteries gorrell	CD	CHECKING 8656	1h63-lghg-6g6q	Amazon Capital Services	9.98	0.00	
09/18/2019	sonya taylor	CD	CHECKING 8656	1DG3-TLVQ-GR7K	Amazon Capital Services	138.23	0.00	
09/18/2019	lamination rolls	CD	CHECKING 8683	219202	Laminator.com	135.24	0.00	
09/18/2019	brightman reim	CD	CHECKING 8664	19-20 budget	Caroline Brightman	7.59	0.00	
09/18/2019	elem supplies	CD	CHECKING 8691	353326589001	Office Depot	163.17	0.00	
09/18/2019	mattoon supplies	CD	CHECKING 8691	356563047001	Office Depot	9.41	0.00	
09/18/2019	files	CD	CHECKING 8691	360305987001	Office Depot	276.26	0.00	
09/18/2019	erasers ad markers	CD	CHECKING 8691	360308469001	Office Depot	260.04	0.00	
09/18/2019	janine clipboards	CD	CHECKING 8691	368854672001	Office Depot	12.12	0.00	
09/18/2019	jackson boxes	CD	CHECKING 8691	369863121001	Office Depot	56.76	0.00	
09/18/2019	pencil sharpener	CD	CHECKING 8691	369864909001	Office Depot	30.00	0.00	
09/18/2019	paper elem	CD	CHECKING 8691	371508399001	Office Depot	164.95	0.00	
09/18/2019	paper elem	CD	CHECKING 8691	365498974001	Office Depot	164.95	0.00	
09/18/2019	whistles	CD	CHECKING 8691	371768411001	Office Depot	11.99	0.00	
09/18/2019	scissocs	CD	CHECKING 8692	373602359001	Office Depot	53.07	0.00	
09/18/2019	elem supplies	CD	CHECKING 8692	373603292001	Office Depot	305.88	0.00	
09/18/2019	woods classroom budget	CD	CHECKING 8684	19-20 classroom	Woods Lasharion	127.67	0.00	
09/18/2019	ybette smith books	CD	CHECKING 8656	1PPJ-X9XD-34CM	Amazon Capital Services	256.60	0.00	
09/18/2019	games	CD	CHECKING 8656	1v7r-wjxr-l4gc	Amazon Capital Services	29.00	0.00	
09/18/2019	19-20 budget	CD	CHECKING 8679	19-20 budget	Fetsch Julie	73.40	0.00	
09/18/2019	19-20 classroom budget 1	CD	CHECKING 8684	19-20 classroom 1	Woods Lasharion	87.37	0.00	
09/18/2019	toner	CD	CHECKING 8692	373957804001	Office Depot	123.98	0.00	
09/18/2019	red nicki folders	CD	CHECKING 8697	30477	Rochester 100 Inc	202.50	0.00	
09/18/2019	euclid markety	GJ				15.33	0.00	
09/18/2019	tpt jackson amex	GJ				5.00	0.00	
09/18/2019	walgreens pd purchase	GJ				42.13	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
09/18/2019	growth mindset coaching amex	GJ				114.88	0.00	
09/18/2019	flocabulary	GJ				96.00	0.00	
09/19/2019	19-20 budget	CD	CHECKING 8716	19-20 class 1	Clark Charlesetta	203.38	0.00	
09/19/2019	taylor classroom	CD	CHECKING 8728	7100079	Really Good Stuff	71.72	0.00	
10/04/2019	apples for staff	CD	CHECKING 8756	apples	Lance Sprenkel	91.60	0.00	
10/09/2019	paper	CD	CHECKING 8778	376434869001	Office Depot	329.90	0.00	
10/09/2019	metal wshistle	CD	CHECKING 8778	378091203001	Office Depot	29.34	0.00	
10/09/2019	reed order	CD	CHECKING 8778	378091263001	Office Depot	283.39	0.00	
10/09/2019	reed order	CD	CHECKING 8778	380489259001	Office Depot	83.56	0.00	
10/09/2019	reed order	CD	CHECKING 8778	380491329001	Office Depot	216.24	0.00	
10/09/2019	pencil sharpener fetsch	CD	CHECKING 8778	375708862001	Office Depot	45.00	0.00	
10/09/2019	paper and oner	CD	CHECKING 8778	380701822001	Office Depot	200.64	0.00	
10/09/2019	reed order pads	CD	CHECKING 8778	378091264001	Office Depot	32.49	0.00	
10/23/2019	toner	CD	CHECKING 8817	381317687001	Office Depot	35.69	0.00	
10/23/2019	pencils	CD	CHECKING 8817	384334491001	Office Depot	29.35	0.00	
10/23/2019	visitor badges	CD	CHECKING 8817	382277326001	Office Depot	135.18	0.00	
10/23/2019	math night	CD	CHECKING 8796	13t4-7mmt-lf7l	Amazon Capital Services	799.62	0.00	
10/23/2019	earmuffs	CD	CHECKING 8796	1f9k-f6hx-6mqx	Amazon Capital Services	13.95	0.00	
10/23/2019	thompson teacher	CD	CHECKING 8796	1419-x3gn-wvg3	Amazon Capital Services	86.95	0.00	
10/23/2019	reed order badge hanging	CD	CHECKING 8817	380861645001	Office Depot	44.97	0.00	
10/23/2019	toner	CD	CHECKING 8817	381318464001	Office Depot	55.99	0.00	
10/23/2019	staples	CD	CHECKING 8817	381706054001	Office Depot	181.38	0.00	
10/23/2019	paper	CD	CHECKING 8817	382277683001	Office Depot	158.04	0.00	
10/23/2019	paper	CD	CHECKING 8817	383580794001	Office Depot	164.95	0.00	
10/23/2019	visitor badge	CD	CHECKING 8817	384334604001	Office Depot	93.59	0.00	
10/23/2019	school store	CD	CHECKING 8813	school store	Lance Sprenkel	17.86	0.00	
10/23/2019	taylor supplies	CD	CHECKING 8796	1f9k-f6hx-df7y	Amazon Capital Services	12.68	0.00	
10/23/2019	howard counters	CD	CHECKING 8796	11xn-dv7t-3j4c	Amazon Capital Services	36.94	0.00	
10/23/2019	silicone bracelets	CD	CHECKING 8824	13811	Spencer Gear	293.00	0.00	
10/23/2019	milfeld	CD	CHECKING 8796	1r74-63-mq-phmn	Amazon Capital Services	15.40	0.00	
10/31/2019	refund from booksource	GJ				0.00	38.86	
10/31/2019	dollar tree bins	GJ				46.37	0.00	
10/31/2019	oriental trading for sprenkel store	GJ				316.99	0.00	
10/31/2019	teachers pay teachers	GJ				6.99	0.00	
11/07/2019	math night supplies	CD	CHECKING 8842	1mnh-w1t7-rcw9	Amazon Capital Services	233.19	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
11/07/2019	kitchen timers	CD	CHECKING 8842	1f1t-p1nq-fm37	Amazon Capital Services	26.91	0.00	
11/07/2019	cheesecake thing	CD	CHECKING 8871	cheesecake thing	Lance Sprenkel	61.09	0.00	
11/07/2019	paper	CD	CHECKING 8879	387305763001	Office Depot	164.95	0.00	
11/07/2019	front office visitor badge	CD	CHECKING 8879	391585495001	Office Depot	35.97	0.00	
11/07/2019	fodler and paper	CD	CHECKING 8879	392929461001	Office Depot	179.66	0.00	
11/07/2019	paper	CD	CHECKING 8879	387566867001	Office Depot	174.95	0.00	
11/07/2019	carts for school store	CD	CHECKING 8879	390803510001	Office Depot	223.98	0.00	
11/07/2019	classroom budget	CD	CHECKING 8866	pencil sharpener	Fetsch Julie	24.99	0.00	
11/07/2019	visitor stickers	CD	CHECKING 8889	84838	Speed-E-Way	89.33	0.00	
11/07/2019	tardy passes	CD	CHECKING 8889	84958	Speed-E-Way	119.68	0.00	
11/07/2019	math night	CD	CHECKING 8894	math night	Watkins Therese	33.55	0.00	
11/07/2019	scissors	CD	CHECKING 8879	391581999001	Office Depot	5.85	0.00	
11/07/2019	paper	CD	CHECKING 8879	391581999001	Office Depot	164.95	0.00	
11/07/2019	math night	CD	CHECKING 8865	math and brian	Janine Gorrell	121.36	0.00	
11/07/2019	math night	CD	CHECKING 8842	1p7r-lpd6-qjg4	Amazon Capital Services	161.82	0.00	
11/07/2019	math night	CD	CHECKING 8842	1h91-rqm1-ncgh	Amazon Capital Services	149.85	0.00	
11/14/2019	teachers pay teachers	GJ				49.99	0.00	
11/20/2019	math night	CD	CHECKING 8938	math night 2	Watkins Therese	108.83	0.00	
11/20/2019	paper	CD	CHECKING 8930	397455117001	Office Depot	164.95	0.00	
11/20/2019	batteries and pad	CD	CHECKING 8930	396187550001	Office Depot	111.93	0.00	
11/20/2019	certificate awards	CD	CHECKING 8930	396197094001	Office Depot	50.90	0.00	
11/20/2019	paper	CD	CHECKING 8930	396271124001	Office Depot	164.95	0.00	
11/20/2019	kitchen timers	CD	CHECKING 8919	1djk-xh4j-qg4l	Amazon Capital Services	26.91	0.00	
11/20/2019	foam pieces	CD	CHECKING 8919	14nk-n1r3-xmt7	Amazon Capital Services	81.25	0.00	
11/20/2019	shapes	CD	CHECKING 8919	1n44-ljqg-mnmp	Amazon Capital Services	20.02	0.00	
11/20/2019	julie fetsch chair for crazy kid	CD	CHECKING 8919	1kpi-tcyt-6mk7	Amazon Capital Services	57.99	0.00	
11/20/2019	classroom budget	CD	CHECKING 8928	classroom supplies	Franzetta Woods-Jackson	305.48	0.00	
11/20/2019	pencil, pad, pad	CD	CHECKING 8930	394962394001	Office Depot	379.36	0.00	
11/20/2019	certificates	CD	CHECKING 8930	396197093001	Office Depot	87.90	0.00	
11/21/2019	folders	CD	CHECKING 8947	classroom	Fick Alison	265.00	0.00	
11/21/2019	remaining budget	CD	CHECKING 8949	19-20 budget	Clark Charlesetta	81.85	0.00	
11/22/2019	amazon	GJ				41.95	0.00	
11/22/2019	amazon purchase amex august	GJ				112.52	0.00	
11/22/2019	amazon video	GJ				5.99	0.00	
11/22/2019	walmart beginning classroom	GJ				188.21	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
12/18/2019	sped toner	CD	CHECKING 8987	13TT-Y7R7-DKWV	Amazon Capital Services	187.56	0.00	
12/18/2019	alpha magnets for julie howard	CD	CHECKING 8987	1XQ6-RPXT-1QMQ	Amazon Capital Services	137.06	0.00	
12/18/2019	paper and toner	CD	CHECKING 9011	397892295001	Office Depot	257.08	0.00	
12/18/2019	paper	CD	CHECKING 9011	402731423001	Office Depot	164.95	0.00	
12/18/2019	toner	CD	CHECKING 9011	403240370001	Office Depot	35.69	0.00	
12/18/2019	paper	CD	CHECKING 9011	404752003001	Office Depot	164.95	0.00	
12/18/2019	paper	CD	CHECKING 9011	405070851001	Office Depot	164.95	0.00	
12/18/2019	mcgull order	CD	CHECKING 9017	208124259079	School Speciality, LLC	48.73	0.00	
12/18/2019	yacker tracker replacement	CD	CHECKING 8987	1JX7-CGYJ-46V9	Amazon Capital Services	136.56	0.00	
12/18/2019	winter concert prop	CD	CHECKING 8987	1MHX-3NTR-613C	Amazon Capital Services	23.96	0.00	
12/18/2019	santa beards winter concert	CD	CHECKING 8987	1ghp-wdh7-qr7k	Amazon Capital Services	150.78	0.00	
12/18/2019	braceleste for kids	CD	CHECKING 9019	13914	Spencer Gear	129.00	0.00	
12/19/2019	office dept	CR				0.00	57.47	
01/09/2020	notebooks, folders, etc elem	CD	CHECKING 9059	20200109	Office Depot	223.84	0.00	
01/09/2020	project based learning curriculum	CD	CHECKING 9049	project curriculum 2	Cox Deirse	96.50	0.00	
01/09/2020	ESGi subscription kdg	CD	CHECKING 9074	1404	ESGI	920.00	0.00	
01/09/2020	tardy passes	CD	CHECKING 9066	85253	Speed-E-Way	119.68	0.00	
01/09/2020	paper	CD	CHECKING 9059	412154427001	Office Depot	164.95	0.00	
01/09/2020	Teacher supplies	CD	CHECKING 9059	410695863001	Office Depot	57.65	0.00	
01/09/2020	paper	CD	CHECKING 9059	412538334001	Office Depot	164.95	0.00	
01/09/2020	pencil sharpener mcgull	CD	CHECKING 9059	414827995001	Office Depot	24.92	0.00	
01/24/2020	sonya taylor printer classroom budg	CD	CHECKING 9085	1jhj-qjyx--0001	Amazon Capital Services	59.89	0.00	
01/24/2020	math night popcorn for movie night	CD	CHECKING 9101	math night-0001	Lance Sprenkel	59.29	0.00	
01/24/2020	staple refill for copy machine	CD	CHECKING 9096	1569115-0001	GFI Digital	149.00	0.00	
01/24/2020	julie howard classroom purchase	CD	CHECKING 9085	1mm1-7q6x--0001	Amazon Capital Services	118.90	0.00	
01/24/2020	denise cox grant purchase	CD	CHECKING 9085	1nvt-34q7--0001	Amazon Capital Services	24.13	0.00	
01/24/2020	hand 2 mind foam counters	CD	CHECKING 9085	1lmw-g9xm--0001	Amazon Capital Services	31.36	0.00	
01/24/2020	denise cox pbl grant purchase	CD	CHECKING 9085	1kcn-hc9c--0001	Amazon Capital Services	290.00	0.00	
02/06/2020	paper	CD	CHECKING 9149	424271895001	Office Depot	164.95	0.00	
02/06/2020	reimbursement teacher lunch supplies	CD	CHECKING 9142	01/30/2020	Lance Sprenkel	98.41	0.00	
02/06/2020	sharpener for shuman	CD	CHECKING 9149	424271895001	Office Depot	30.00	0.00	
02/06/2020	mcgull pencil order	CD	CHECKING 9120	1kmn-q7gx-p9rc	Amazon Capital Services	33.60	0.00	
02/06/2020	Celeste keys sheet protectors	CD	CHECKING 9120	117p-tyqr-19tv	Amazon Capital Services	32.95	0.00	
02/06/2020	Missouri Department Conservation Grant p	CD	CHECKING 9120	1xth-99ml-wpyc	Amazon Capital Services	152.40	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
02/06/2020	thermometers. Paid with Missouri conserv	CD	CHECKING 9148	654176	Nasco Education	74.75	0.00	
02/06/2020	paper admin building	CD	CHECKING 9149	425439700001	Office Depot	174.95	0.00	
02/06/2020	elem awards/certificates	CD	CHECKING 9149	427214476001	Office Depot	98.90	0.00	
02/06/2020	front office toner	CD	CHECKING 9149	428491160001	Office Depot	123.98	0.00	
02/06/2020	copy paper main building	CD	CHECKING 9149	429814304001	Office Depot	164.95	0.00	
02/06/2020	tardy passes	CD	CHECKING 9159	85387	Speed-E-Way	119.68	0.00	
02/12/2020	otc brands	GJ				231.63	0.00	
02/12/2020	apple	GJ				2.99	0.00	
02/12/2020	apple	GJ				4.99	0.00	
02/12/2020	apple	GJ				7.99	0.00	
02/13/2020	nasco	GJ				74.75	0.00	
02/13/2020	walmart e gift card	GJ				50.00	0.00	
02/13/2020	tpt	GJ				12.00	0.00	
02/13/2020	walmart	GJ				89.36	0.00	
02/13/2020	tpt	GJ				6.40	0.00	
02/18/2020	toner	CD	CHECKING 9186	433330121001	Office Depot	55.99	0.00	
02/18/2020	supplies	CD	CHECKING 9186	433330121001	Office Depot	65.76	0.00	
02/18/2020	paper	CD	CHECKING 9186	43499407001	Office Depot	164.95	0.00	
02/18/2020	pad, stamp	CD	CHECKING 9186	43499407001	Office Depot	11.38	0.00	
02/18/2020	paper	CD	CHECKING 9186	435562402001	Office Depot	174.95	0.00	
02/18/2020	index cards	CD	CHECKING 9186	436603049001	Office Depot	3.90	0.00	
02/18/2020	reading and writing in preschool	CD	CHECKING 9174	1x6h-6q4c-cv xv	Amazon Capital Services	26.00	0.00	
02/18/2020	chairback buddy	CD	CHECKING 9174	1jvx-mfr1-1hld	Amazon Capital Services	143.84	0.00	
02/18/2020	PBL grant purchase	CD	CHECKING 9185	166080	MO Department of Conservation	122.95	0.00	
02/18/2020	tape, ship, green	CD	CHECKING 9186	435000988001	Office Depot	26.59	0.00	
02/18/2020	badge and pop up notes	CD	CHECKING 9186	433329774001	Office Depot	40.45	0.00	
02/27/2020	paper	CD	CHECKING 9223	441688832001	Office Depot	164.95	0.00	
02/28/2020	batteries	CD	CHECKING 9236	440615567001	Office Depot	44.99	0.00	
02/28/2020	paper	CD	CHECKING 9236	440615567001	Office Depot	164.95	0.00	
03/10/2020	supplies	CD	CHECKING 9262	445792291001	Office Depot	214.37	0.00	
03/10/2020	paper	CD	CHECKING 9262	445792291001	Office Depot	164.95	0.00	
03/10/2020	pre sharpened pencils	CD	CHECKING 9243	1cq v-ttml-4q1h	Amazon Capital Services	12.49	0.00	
03/10/2020	dry erase markers	CD	CHECKING 9243	1cq v-ttml-4q1h	Amazon Capital Services	20.49	0.00	
03/13/2020	cookies, snacks, balloons, key chains fo	CD	CHECKING 9280	ground breaking	Beth Louis	770.69	0.00	

Transaction Detail Report

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<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
03/13/2020	badges for visitors	CD	CHECKING 9291	447890537001	Office Depot	33.96	0.00	
03/13/2020	markers	CD	CHECKING 9291	447890808001	Office Depot	94.89	0.00	
03/13/2020	whistles	CD	CHECKING 9291	445793132001	Office Depot	7.04	0.00	
03/19/2020	nasco	GJ				0.00	74.75	
03/19/2020	tpt	GJ				12.80	0.00	
04/16/2020	paper	CD	CHECKING 9351	450223196001	Office Depot	329.90	0.00	
04/16/2020	expo markers	CD	CHECKING 9351	452857872001	Office Depot	9.02	0.00	
04/16/2020	cleaning supplies for front office	CD	CHECKING 9351	456727345001	Office Depot	178.49	0.00	
04/16/2020	paper	CD	CHECKING 9351	457865994001	Office Depot	164.95	0.00	
04/16/2020	paper	CD	CHECKING 9351	45985184001	Office Depot	349.90	0.00	
04/16/2020	paper	CD	CHECKING 9351	460116553001	Office Depot	329.90	0.00	
04/16/2020	#2 pencils	CD	CHECKING 9351	460541786001	Office Depot	153.89	0.00	
04/16/2020	Nature items for project based learning	CD	CHECKING 9318	411444a	Acorn Naturalists	327.91	0.00	
04/16/2020	ricoh staples	CD	CHECKING 9351	452064884001	Office Depot	272.07	0.00	
04/16/2020	storage zip loc bags for take home kits	CD	CHECKING 9351	460548607001	Office Depot	59.90	0.00	
04/16/2020	paper	CD	CHECKING 9351	470290623001	Office Depot	197.94	0.00	
04/28/2020	tosh classroom budget for tpt	CD	CHECKING 9408	callroom reim	Tosh Meghan	67.48	0.00	
05/21/2020	shipping charge i forgot to include befo	CD	CHECKING 9433	shipping	Lakeshore Learning Materials , LLC	44.39	0.00	
05/27/2020	amazon	GJ				163.51	0.00	
05/27/2020	amazon	GJ				196.00	0.00	
05/27/2020	teachers pay teachers	GJ				54.90	0.00	
05/27/2020	amazon	GJ				129.52	0.00	
05/27/2020	amazon	GJ				130.58	0.00	
05/27/2020	amazon	GJ				1,375.00	0.00	
05/27/2020	eyesee me	GJ				1,314.45	0.00	
05/27/2020	cycle	GJ				141.72	0.00	
05/27/2020	amazon	GJ				0.00	90.99	
05/27/2020	amazon	GJ				0.00	21.58	
05/27/2020	amazon	GJ				0.00	163.51	
06/05/2020	main office color printer ink	CD	CHECKING 9468	492547754001	Office Depot	119.73	0.00	
06/05/2020	student t shirts for elem	CD	CHECKING 9466	67714	Lee's Sports	2,855.34	0.00	
06/10/2020	teachers pay teachers	GJ				57.00	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						50,182.94	993.94	49,189.00



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 6965 3 40001 101</b>		<b>Elementary Music Supplies</b>						
08/16/2019	staples for copier	GJ				125.91	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 101						125.91	0.00	125.91
<b>10 1111 6411 6965 3 40001 108</b>		<b>Elementary Art Supplies</b>						
07/17/2019	art supplies	GJ				148.36	0.00	
08/16/2019	art supplies	GJ				156.16	0.00	
08/16/2019	elem art	CD	CHECKING 8603	208123105447	School Speciality, LLC	1,354.81	0.00	
08/26/2019	neusitz art supplies	CD	CHECKING 8619	1jqw-j6r9-fvfc	Amazon Capital Services	152.50	0.00	
08/26/2019	art supplies	CD	CHECKING 8619	1pnx-thwr-41kd	Amazon Capital Services	161.21	0.00	
08/26/2019	folddrs	CD	CHECKING 8630	344139142001	Office Depot	89.18	0.00	
09/18/2019	elem art	CD	CHECKING 8700	208123593961	School Speciality, LLC	607.03	0.00	
09/18/2019	neusitz	CD	CHECKING 8700	208123851820	School Speciality, LLC	11.76	0.00	
10/23/2019	clay	CD	CHECKING 8810	68603	Krueger Pottery Supply	225.00	0.00	
10/23/2019	art	CD	CHECKING 8796	1r6d-gm99-4mh7	Amazon Capital Services	17.97	0.00	
10/23/2019	art supplies	CD	CHECKING 8796	1tdx-1vcr-xlqr	Amazon Capital Services	277.79	0.00	
10/23/2019	art	CD	CHECKING 8796	1tfh-7n96-3dny	Amazon Capital Services	85.48	0.00	
11/20/2019	ART ORDER	CD	CHECKING 8919	1t6k-wxk1-rv1f	Amazon Capital Services	227.21	0.00	
11/20/2019	art order	CD	CHECKING 8919	17pf-qmc4-hlhd	Amazon Capital Services	49.51	0.00	
11/20/2019	art order	CD	CHECKING 8919	1xkj-pqh4-ll6p	Amazon Capital Services	262.54	0.00	
01/24/2020	art supplies - grant funded art order	CD	CHECKING 9105	2081244280-0001	School Speciality, LLC	861.51	0.00	
02/06/2020	art mirrors	CD	CHECKING 9120	1m1t-gh3f-6fp4	Amazon Capital Services	4.44	0.00	
02/28/2020	replacement cutters- returned others	CD	CHECKING 9237	208124580177	School Speciality, LLC	163.60	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 108						4,856.06	0.00	4,856.06
<b>10 1111 6411 6965 3 40001 109</b>		<b>Elementary PE Supplies</b>						
07/17/2019	basiketballs	GJ				87.84	0.00	
09/18/2019	pe wristbands	CD	CHECKING 8705	13723	Spencer Gear	129.00	0.00	
09/24/2019	pe supplies	CD	CHECKING 8739	9642312	Gopher	2,804.00	0.00	
02/06/2020	Dodgeballs for PE 2 sets of 6	CD	CHECKING 9138	9681473	Gopher	231.54	0.00	
02/06/2020	jerseys	CD	CHECKING 9157	94477	Skeeter Kell Sporting Goods	730.00	0.00	
02/06/2020	short	CD	CHECKING 9157	94477	Skeeter Kell Sporting Goods	730.00	0.00	
02/06/2020	shipping	CD	CHECKING 9157	94477	Skeeter Kell Sporting Goods	30.00	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 109						4,742.38	0.00	4,742.38
<b>10 1111 6412 6965 3 40001</b>		<b>ES Tech Supplies</b>						
07/08/2019	45 chromebook licenses	CD	CHECKING 8480	B10154732	SHI International Corp	1,080.00	0.00	
07/08/2019	45 chromebooks	CD	CHECKING 8480	B10161461	SHI International Corp	7,470.00	0.00	
07/17/2019	player	CD	CHECKING 8512	B10218178	SHI International Corp	1,870.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6412 6965 3 40001</b>		<b>ES Tech Supplies</b>						
08/02/2019	romebook carts	CD	CHECKING 8563	B10287004	SHI International Corp	1,820.00	0.00	
08/12/2019	fs cables	GJ				72.00	0.00	
09/18/2019	doc cams x 30	CD	CHECKING 8702	B10438378	SHI International Corp	4,200.00	0.00	
09/18/2019	keyboards	CD	CHECKING 8656	1r9k-hp9m-4ckg	Amazon Capital Services	143.86	0.00	
11/07/2019	headphones x 40	CD	CHECKING 8886	10756568	SHI International Corp	184.00	0.00	
11/07/2019	brain pop	CD	CHECKING 8850	199864	BrainPOP LLC	1,895.00	0.00	
02/06/2020	Chromebooks for elem school	CD	CHECKING 9169	B11242661	SHI International Corp	4,450.00	0.00	
02/18/2020	chromebook licenses and freight	CD	CHECKING 9189	B11266570	SHI International Corp	899.50	0.00	
03/13/2020	chromebook licenses for future chromeboo	CD	CHECKING 9281	xbc0737	CDW Government	1,206.00	0.00	
03/19/2020	amazon	GJ				472.98	0.00	
03/19/2020	amazon	GJ				271.92	0.00	
04/16/2020	100e chromebook chargers	CD	CHECKING 9320	qhtq-jjfv-lclw	Amazon Capital Services	94.96	0.00	
05/21/2020	chromebooks	CD	CHECKING 9431	57680189	GovConnection, Inc	8,850.00	0.00	
Chart of Account Total: 10 1111 6412 6965 3 40001						34,980.22	0.00	34,980.22
<b>10 1111 6431 6965 3 40001</b>		<b>Elementary Textbooks</b>						
08/02/2019	g 1 and 4	CD	CHECKING 8558	3489	Open Up Resources	2,946.35	0.00	
08/08/2019	open up invoice 3489	GJ				13,118.21	0.00	
08/16/2019	lucy calkins textbooks grade 2	GJ				500.00	0.00	
08/16/2019	g 1 and 4	CD	CHECKING 8558	3489	Open Up Resources	0.00	2,946.35	
08/16/2019	g1 additional	CD	CHECKING 8596	3891	Open Up Resources	1,175.00	0.00	
08/16/2019	el 1 and 4	CD	CHECKING 8575	3489 reprint	Open Up Resources	10,250.00	0.00	
08/23/2019	el 1 and 4	CD	CHECKING 8575	3489 reprint	Open Up Resources	0.00	10,250.00	
08/26/2019	remainder of inv	CD	CHECKING 8636	3489-02	Open Up Resources	101.79	0.00	
09/24/2019	books	CD	CHECKING 8742	4787	Open Up Resources	347.00	0.00	
10/09/2019	el materials	CD	CHECKING 8779	5232	Open Up Resources	21,151.00	0.00	
10/09/2019	art el grade 1 and 4	CD	CHECKING 8779	4957	Open Up Resources	640.00	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001						50,229.35	13,196.35	37,033.00
<b>10 1111 6431 6965 3 40001 002</b>		<b>Elementary Workbooks</b>						
08/02/2019	math in focus grade 3 and 4	CD	CHECKING 8549	954427136	Houghton Mifflin	5,236.40	0.00	
08/02/2019	k writing	CD	CHECKING 8548	789285	Heinemann	197.74	0.00	
09/18/2019	ela and math gr 3 and 4	CD	CHECKING 8671	202501674820	Educators Publishing Service	3,516.80	0.00	
09/18/2019	elem workbooks	CD	CHECKING 8671	202501679117	Educators Publishing Service	897.00	0.00	
03/06/2020	ela curriculum reading books amazon orde	CD	CHECKING 9242	books 02/2020	Amanda Shuman	504.14	0.00	
03/13/2020	divided loyalties	CD	CHECKING 9284	inv-6950	EL Education, Inc.	1,008.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6431 6965 3 40001 002</b>		<b>Elementary Workbooks</b>						
04/28/2020	divided loyalties	CD	CHECKING 9411	inv-6950	Open Up Resources	1,008.00	0.00	
05/01/2020	el credit	GJ		inv-6950	EL Education, Inc.	0.00	1,008.00	
Chart of Account Total: 10 1111 6431 6965 3 40001 002						12,368.08	1,008.00	11,360.08
<b>10 1131 6111 6970 3 40001</b>		<b>Grant Center Certified Teacher Salaries</b>						
08/09/2019	summer soccer 19	CD	CHECKING 8573	summer 19 soccer	Bailey Doel	190.97	0.00	
08/30/2019	summer soccer 19	CD	CHECKING 8573	summer 19 soccer	Bailey Doel	0.00	190.97	
09/06/2019	stipend	CD	CHECKING 8643	saturday stipend	Harmony Bell	91.35	0.00	
09/15/2019	stipend	CD	CHECKING 8643	saturday stipend	Harmony Bell	0.00	91.35	
Chart of Account Total: 10 1131 6111 6970 3 40001						282.32	282.32	0.00
<b>10 1131 6121 6970 3 40001</b>		<b>Middle Substitutes</b>						
07/17/2019	two jacks	GJ				480.00	0.00	
07/17/2019	substitute reading	GJ				120.00	0.00	
07/17/2019	greenlee substitute	GJ				120.00	0.00	
08/16/2019	substitues green lee and bozdech	GJ				1,080.00	0.00	
08/16/2019	substitute for greenlee	GJ				600.00	0.00	
Chart of Account Total: 10 1131 6121 6970 3 40001						2,400.00	0.00	2,400.00
<b>10 1131 6152 6970 3 40001</b>		<b>Middle TA Salaries</b>						
08/15/2019	Middle TA Wages	GJ				1,200.00	0.00	
08/16/2019	8/15/19 clardy pay	CD	CHECKING 8578	8/15/19 pay	Sarrona Clardy	748.23	0.00	
08/29/2019	8/15/19 clardy pay	CD	CHECKING 8578	8/15/19 pay	Sarrona Clardy	0.00	748.23	
08/29/2019	Middle TA Wages	GJ				1,503.54	0.00	
08/29/2019	clardy check	GJ				1,496.46	0.00	
09/15/2019	Middle TA Wages	GJ				2,100.00	0.00	
09/29/2019	Middle TA Wages	GJ				2,200.00	0.00	
10/15/2019	Middle TA Wages	GJ				2,100.00	0.00	
10/29/2019	Middle TA Wages	GJ				2,100.00	0.00	
11/07/2019	pay date 10/31/19	CD	CHECKING 8837	pay period 10/31/19	Irene Chaudhry	868.78	0.00	
11/15/2019	pay date 10/31/19	CD	CHECKING 8837	pay period 10/31/19	Irene Chaudhry	0.00	868.78	
11/15/2019	Middle TA Wages	GJ				3,892.12	0.00	
11/29/2019	Middle TA Wages	GJ				2,208.83	0.00	
12/02/2019	irene chaudhry	CD	CHECKING 8968	11/29/2019	Irene Chaudhry	621.29	0.00	
12/15/2019	Middle TA Wages	GJ				2,564.62	0.00	
12/29/2019	Middle TA Wages	GJ				2,553.56	0.00	
01/09/2020	did not receive payroll check in mail	CD	CHECKING 9054	12/31/19 payroll	Irene Chaudhry	402.30	0.00	
01/15/2020	Middle TA Wages	GJ				4,599.12	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6152 6970 3 40001</b>		<b>Middle TA Salaries</b>						
01/29/2020	Middle TA Wages	GJ				3,197.38	0.00	
02/15/2020	Middle TA Wages	GJ				3,025.23	0.00	
02/29/2020	Middle TA Wages	GJ				2,444.75	0.00	
03/15/2020	Middle TA Wages	GJ				1,885.88	0.00	
03/16/2020	sarrona clardy 3/15/2020 pay	CD	CHECKING 9295	3/15/2020 pay	Sarrona Clardy	800.31	0.00	
03/29/2020	Middle TA Wages	GJ				3,560.36	0.00	
03/31/2020	sarrona clardy 3/15/2020 pay	CD	CHECKING 9295	3/15/2020 pay	Sarrona Clardy	0.00	800.31	
04/15/2020	Middle TA Wages	GJ				2,355.00	0.00	
04/29/2020	Middle TA Wages	GJ				2,554.12	0.00	
05/15/2020	Middle TA Wages	GJ				2,554.12	0.00	
05/29/2020	Middle TA Wages	GJ				2,487.75	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						56,023.75	2,417.32	53,606.43
<b>10 1131 6221 6970 3 00000</b>		<b>Grant Center Non-iteacher Retirement</b>						
07/15/2019	Teach Aid Middle Retirement	GJ				0.00	0.00	
08/02/2019	Aides GC	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Aides GC	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Aides GC	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	0.00	0.00	
08/15/2019	Teach Aid Middle Retirement	GJ				0.00	128.40	
08/26/2019	Aides GC	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	349.54	0.00	
08/30/2019	TA Middle retirement	GJ				0.00	128.40	
09/15/2019	Teach Aid Middle Retirement	GJ				0.00	128.40	
09/24/2019	Aides GC	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	349.54	0.00	
09/24/2019	Aides GC	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	349.54	0.00	
09/30/2019	TA Middle retirement	GJ				0.00	128.40	
10/15/2019	Teach Aid Middle Retirement	GJ				0.00	128.40	
10/30/2019	TA Middle retirement	GJ				0.00	128.40	
11/12/2019	Aides GC	CD	CHECKING 8903	October 31-0001	Public School Retirement System	349.54	0.00	
11/12/2019	Aides GC	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	349.54	0.00	
11/12/2019	Aides GC	CD	CHECKING 8908	October 15-0001	Public School Retirement System	349.54	0.00	
11/15/2019	Teach Aid Middle Retirement	GJ				0.00	128.40	
11/21/2019	Aides GC	CD	CHECKING 8960	November 1-0001	Public School Retirement System	349.54	0.00	
11/30/2019	TA Middle retirement	GJ				0.00	108.95	
12/15/2019	Teach Aid Middle Retirement	GJ				0.00	108.95	
12/19/2019	Aides GC	CD	CHECKING 9025	November 3-0001	Public School Retirement System	296.58	0.00	
12/19/2019	Aides GC	CD	CHECKING 9029	December 1-0001	Public School Retirement System	296.58	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6221 6970 3 00000</b>					<b>Grant Center Non-iteacher Retirement</b>			
12/30/2019	TA Middle retirement	GJ				0.00	108.95	
01/15/2020	Teach Aid Middle Retirement	GJ				0.00	108.95	
01/24/2020	aids middle	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	290.53	0.00	
01/24/2020	middle tas	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	296.58	0.00	
01/30/2020	TA Middle retirement	GJ				0.00	108.95	
02/15/2020	Teach Aid Middle Retirement	GJ				0.00	108.95	
02/18/2020	middle aids	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	290.53	0.00	
02/27/2020	middle tas	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	290.53	0.00	
02/29/2020	TA Middle retirement	GJ				0.00	108.95	
03/15/2020	Teach Aid Middle Retirement	GJ				0.00	108.95	
03/29/2020	TA Middle retirement	GJ				0.00	108.95	
04/15/2020	Teach Aid Middle Retirement	GJ				0.00	108.95	
04/28/2020	middle ta ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	290.53	0.00	
04/28/2020	middle ta ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	290.53	0.00	
04/29/2020	TA Middle retirement	GJ				0.00	108.95	
05/15/2020	Teach Aid Middle Retirement	GJ				0.00	108.95	
05/29/2020	TA Middle retirement	GJ				0.00	108.95	
06/05/2020	middle tas ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	290.53	0.00	
06/05/2020	middle tas ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	290.53	0.00	
06/05/2020	middle tas ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	290.53	0.00	
06/05/2020	middle tas ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	290.53	0.00	
06/05/2020	middle tas ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	290.53	0.00	
Chart of Account Total: 10 1131 6221 6970 3 00000						6,241.82	2,315.15	3,926.67
<b>10 1131 6231 6970 3 40001</b>					<b>Middle TA SS</b>			
08/15/2019	Middle TA Soc Sec	GJ				71.36	0.00	
08/29/2019	Middle TA Soc Sec	GJ				182.97	0.00	
09/15/2019	Middle TA Soc Sec	GJ				127.16	0.00	
09/29/2019	Middle TA Soc Sec	GJ				133.37	0.00	
10/15/2019	Middle TA Soc Sec	GJ				127.16	0.00	
10/29/2019	Middle TA Soc Sec	GJ				127.17	0.00	
11/15/2019	Middle TA Soc Sec	GJ				238.27	0.00	
11/29/2019	Middle TA Soc Sec	GJ				178.51	0.00	
12/15/2019	Middle TA Soc Sec	GJ				159.01	0.00	
12/29/2019	Middle TA Soc Sec	GJ				158.32	0.00	
01/15/2020	Middle TA Soc Sec	GJ				285.15	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6231 6970 3 40001</b>		<b>Middle TA SS</b>						
01/29/2020	Middle TA Soc Sec	GJ				198.23	0.00	
02/15/2020	Middle TA Soc Sec	GJ				187.57	0.00	
02/29/2020	Middle TA Soc Sec	GJ				151.57	0.00	
03/15/2020	Middle TA Soc Sec	GJ				116.92	0.00	
03/29/2020	Middle TA Soc Sec	GJ				220.75	0.00	
04/15/2020	Middle TA Soc Sec	GJ				146.01	0.00	
04/29/2020	Middle TA Soc Sec	GJ				158.36	0.00	
05/15/2020	Middle TA Soc Sec	GJ				158.35	0.00	
05/29/2020	Middle TA Soc Sec	GJ				154.24	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						3,280.45	0.00	3,280.45
<b>10 1131 6232 6970 3 40001</b>		<b>Middle TA Medicare</b>						
08/15/2019	Middle TA Med	GJ				16.69	0.00	
08/29/2019	Middle TA Med	GJ				42.79	0.00	
09/15/2019	Middle TA Med	GJ				29.74	0.00	
09/29/2019	Middle TA Med	GJ				31.19	0.00	
10/15/2019	Middle TA Med	GJ				29.74	0.00	
10/29/2019	Middle TA Med	GJ				29.74	0.00	
11/15/2019	Middle TA Med	GJ				55.73	0.00	
11/29/2019	Middle TA Med	GJ				41.74	0.00	
12/15/2019	Middle TA Med	GJ				37.19	0.00	
12/29/2019	Middle TA Med	GJ				37.03	0.00	
01/15/2020	Middle TA Med	GJ				66.69	0.00	
01/29/2020	Middle TA Med	GJ				46.36	0.00	
02/15/2020	Middle TA Med	GJ				43.86	0.00	
02/29/2020	Middle TA Med	GJ				35.45	0.00	
03/15/2020	Middle TA Med	GJ				27.34	0.00	
03/29/2020	Middle TA Med	GJ				51.64	0.00	
04/15/2020	Middle TA Med	GJ				34.14	0.00	
04/29/2020	Middle TA Med	GJ				37.04	0.00	
05/15/2020	Middle TA Med	GJ				37.03	0.00	
05/29/2020	Middle TA Med	GJ				36.08	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						767.21	0.00	767.21
<b>10 1131 6241 6970 3 00000</b>		<b>Employee Insurance</b>						
07/15/2019	teacher aids middle med	GJ				0.00	0.00	
07/15/2019	teacher aid middle Dental	GJ				0.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6241 6970 3 00000</b>	<b>Employee Insurance</b>							
08/15/2019	teacher aids middle med	GJ				0.00	48.96	
08/30/2019	middle ta health	GJ				0.00	48.96	
09/15/2019	teacher aids middle med	GJ				0.00	48.96	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	32.26	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	16.13	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	17.70	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	35.40	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	106.62	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	213.24	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	3,397.90	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	1,698.95	0.00	
09/30/2019	middle ta health	GJ				0.00	48.96	
10/30/2019	middle ta health	GJ				0.00	48.96	
11/12/2019	middle ta	CD	CHECKING 8904	199560043905	UHS Premium Billing	1,698.95	0.00	
11/12/2019	middle ta	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	106.62	0.00	
11/12/2019	middle ta	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	17.70	0.00	
11/12/2019	ta middle	CD	CHECKING 8905	November 2-0001	Advantica	16.13	0.00	
11/20/2019	middle ta	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	106.62	0.00	
11/20/2019	middle ta health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	1,698.95	0.00	
11/20/2019	ta middle	CD	CHECKING 8942	December 2-0001	Advantica	16.13	0.00	
11/20/2019	middle ta	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	17.70	0.00	
11/30/2019	middle ta health	GJ				48.96	0.00	
12/15/2019	teacher aid middle Dental	GJ				0.00	0.00	
12/19/2019	thomas	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	0.00	979.22	
12/19/2019	middle ta health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	1,209.34	0.00	
12/19/2019	middle ta	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	17.70	0.00	
12/19/2019	ta middle	CD	CHECKING 9026	January 20-0001	Advantica	16.13	0.00	
12/19/2019	middle ta	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	106.62	0.00	
01/24/2020	middle ta vision	CD	CHECKING 9080	February V-0001	Advantica	0.00	0.70	
01/24/2020	middle ta	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	719.73	0.00	
01/24/2020	middle ta dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	1.59	0.00	
02/06/2020	middle ta life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	17.70	0.00	
02/27/2020	middle ta life	CD	CHECKING 9222	001062312440	Mutual of Omaha	17.70	0.00	
02/27/2020	middle ta vision	CD	CHECKING 9201	March 2020	Advantica	10.52	0.00	
02/27/2020	middle ta	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	71.61	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6241 6970 3 00000</b>	<b>Employee Insurance</b>							
02/27/2020	middle tas health	CD	CHECKING 9231	March 2020	UHS Premium Billing	1,209.34	0.00	
02/29/2020	middle ta health	GJ				0.00	0.00	
04/16/2020	middle ta vision	CD	CHECKING 9319	macrch 2020	Advantica	10.52	0.00	
04/28/2020	clardy reim	CD	CHECKING 9403	May 2020	Advantica	0.00	21.04	
04/28/2020	middle ta health	CD	CHECKING 9416	199505409954	UHS Premium Billing	1,209.34	0.00	
04/28/2020	middle ta dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	71.61	0.00	
04/28/2020	middle ta dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	71.61	0.00	
04/28/2020	middle ta health	CD	CHECKING 9416	199551490441	UHS Premium Billing	1,209.34	0.00	
04/28/2020	middle ta life	CD	CHECKING 9410	april 2020	Mutual of Omaha	17.70	0.00	
05/27/2020	place holder0	GJ				5,080.34	0.00	
06/05/2020	middle ta refund	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	0.00	214.83	
06/05/2020	middle tas health	CD	CHECKING 9477	199585295427	UHS Premium Billing	0.00	3,628.04	
Chart of Account Total: 10 1131 6241 6970 3 00000						20,314.40	5,088.63	15,225.77
<b>10 1131 6261 6970 3 40001</b>	<b>Workmen's Compensation Insurance</b>							
08/02/2019	workers comp	CD	CHECKING 8532	8/10/19 pmt	Accident Fund	2,670.84	0.00	
08/02/2019	workers comp	CD	CHECKING 8560	2001067596	Philadelphia Insurance Companies	0.00	0.00	
08/02/2019	elem	CD	CHECKING 8571	2001067596-	Philadelphia Insurance Companies	131.10	0.00	
08/02/2019	workers comp	CD	CHECKING 8560	2001067596	Philadelphia Insurance Companies	0.00	0.00	
09/16/2019	middle comp	CD	CHECKING 8650	2001067597 sept	Philadelphia Insurance Companies	104.88	0.00	
09/16/2019	middle comp	CD	CHECKING 8649	09/10/19 installment	Accident Fund	1,370.26	0.00	
09/19/2019	middle wc	CD	CHECKING 8727	2001067598	Philadelphia Insurance Companies	209.76	0.00	
10/07/2019	middle workers comp	CD	CHECKING 8762	10/10/19-0001	Accident Fund	1,370.26	0.00	
11/07/2019	middle workers comp	CD	CHECKING 8835	11/10/19-0001	Accident Fund	1,370.26	0.00	
11/20/2019	workers comp	CD	CHECKING 8933	2001449434	Philadelphia Insurance Companies	104.88	0.00	
12/18/2019	middle workers comp	CD	CHECKING 8984	12/10/19-0001	Accident Fund	1,370.26	0.00	
12/18/2019	middle workers comp	CD	CHECKING 8983	01/10/2020-0001	Accident Fund	1,370.26	0.00	
12/18/2019	middle workers comp	CD	CHECKING 9013	2001449435	Philadelphia Insurance Companies	104.88	0.00	
01/24/2020	Middle workers comp	CD	CHECKING 9084	02/10/2020-0001	Accident Fund	0.00	1,370.26	
01/24/2020	Middle workers comp	CD	CHECKING 9084	02/10/2020-0001	Accident Fund	1,370.26	0.00	
01/24/2020	Middle workers comp	CD	CHECKING 9116	feb 10 2020	Accident Fund	1,369.26	0.00	
02/01/2020	refund from jan entry	GJ				0.00	6,413.00	
02/27/2020	workers comp elem	CD	CHECKING 9200	03/10/2020	Accident Fund	1,370.26	0.00	
04/28/2020	april 10 final installment	CD	CHECKING 9402	20200428	Accident Fund	1,370.26	0.00	
Chart of Account Total: 10 1131 6261 6970 3 40001						15,657.68	7,783.26	7,874.42
<b>10 1131 6271 6970 3 40001</b>	<b>Middle TA Unemployment</b>							



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6271 6970 3 40001</b>					<b>Middle TA Unemployment</b>			
08/15/2019	Middle TA Unem	GJ				12.15	0.00	
08/29/2019	Middle TA Unem	GJ				31.17	0.00	
09/15/2019	Middle TA Unem	GJ				21.65	0.00	
09/29/2019	Middle TA Unem	GJ				22.72	0.00	
10/15/2019	teacher aids middle med	GJ				0.00	48.96	
10/15/2019	Middle TA Unem	GJ				21.65	0.00	
10/29/2019	Middle TA Unem	GJ				21.67	0.00	
11/15/2019	Middle TA Unem	GJ				40.57	0.00	
11/15/2019	teacher aids middle med	GJ				0.00	48.96	
11/29/2019	Middle TA Unem	GJ				30.41	0.00	
12/15/2019	teacher aids middle med	GJ				0.00	0.00	
12/15/2019	Middle TA Unem	GJ				27.09	0.00	
12/29/2019	Middle TA Unem	GJ				26.96	0.00	
01/15/2020	Middle TA Unem	GJ				48.56	0.00	
01/29/2020	Middle TA Unem	GJ				33.77	0.00	
02/15/2020	Middle TA Unem	GJ				31.95	0.00	
02/29/2020	Middle TA Unem	GJ				25.81	0.00	
03/15/2020	Middle TA Unem	GJ				19.92	0.00	
03/29/2020	Middle TA Unem	GJ				37.59	0.00	
04/15/2020	Middle TA Unem	GJ				24.87	0.00	
04/29/2020	Middle TA Unem	GJ				26.97	0.00	
05/15/2020	Middle TA Unem	GJ				26.98	0.00	
05/29/2020	Middle TA Unem	GJ				20.99	0.00	
Chart of Account Total: 10 1131 6271 6970 3 40001						553.45	97.92	455.53
<b>10 1131 6311 6970 3 40001</b>					<b>Middle School Instructional Services</b>			
10/09/2019	pd services	CD	CHECKING 8772	16365	EL Education, Inc.	900.00	0.00	
01/09/2020	professional development installment pay	CD	CHECKING 9073	3rd installment	EL Education, Inc.	1,625.00	0.00	
Chart of Account Total: 10 1131 6311 6970 3 40001						2,525.00	0.00	2,525.00
<b>10 1131 6313 6970 3 40001</b>					<b>Purchase Instrcutional Services</b>			
10/09/2019	mysci	CD	CHECKING 8788	07/31/2019	Washington University Department of Biology	240.00	0.00	
10/09/2019	mysci	CD	CHECKING 8788	08/14/19	Washington University Department of Biology	1,496.43	0.00	
Chart of Account Total: 10 1131 6313 6970 3 40001						1,736.43	0.00	1,736.43
<b>10 1131 6314 6970 3 00000</b>					<b>Student Activities- Purchase Services</b>			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6314 6970 3 00000</b>		<b>Student Activities- Purchase Services</b>						
03/19/2020	cnr basketball	GJ				175.00	0.00	
03/19/2020	cnr basketball	GJ				175.00	0.00	
Chart of Account Total: 10 1131 6314 6970 3 00000						350.00	0.00	350.00
<b>10 1131 6319 6970 3 40001</b>		<b>Middle School - Services</b>						
10/23/2019	sub	CD	CHECKING 8818	10070790	PARALLEL EDUCATION DIVISION	436.80	0.00	
11/07/2019	sub	CD	CHECKING 8880	10071778	PARALLEL EDUCATION DIVISION	218.04	0.00	
11/07/2019	art teacher	CD	CHECKING 8880	10071542	PARALLEL EDUCATION DIVISION	122.12	0.00	
11/07/2019	sub 5th	CD	CHECKING 8880	10071295	PARALLEL EDUCATION DIVISION	131.95	0.00	
01/09/2020	Substitute for Math	CD	CHECKING 9060	10073760	PARALLEL EDUCATION DIVISION	454.82	0.00	
01/09/2020	Substiute teachers	CD	CHECKING 9060	10073228	PARALLEL EDUCATION DIVISION	345.80	0.00	
02/06/2020	edmentum subscription	CD	CHECKING 9167	inv130139	Edmentum, Inc.	2,603.48	0.00	
05/21/2020	substitute teacher	CD	CHECKING 9440	10076363	PARALLEL EDUCATION DIVISION	145.60	0.00	
Chart of Account Total: 10 1131 6319 6970 3 40001						4,458.61	0.00	4,458.61
<b>10 1131 6391 6970 3 40001</b>		<b>Other Purchased Services</b>						
08/02/2019	soccer team	CD	CHECKING 8546	soccer 2019	Florissant Area Athletic Association	850.00	0.00	
08/12/2019	panera pd ms	GJ				235.35	0.00	
09/17/2019	panera pd middle	GJ				141.78	0.00	
09/17/2019	pasta house open house	GJ				1,134.00	0.00	
09/17/2019	chick fil a pd	GJ				112.35	0.00	
10/23/2019	st louis orchestra	CD	CHECKING 8825	05/12/2020	St. Louis Symphony	275.00	0.00	
10/31/2019	jimmy johns for lunch	GJ				169.21	0.00	
10/31/2019	whole foods middle lunch	GJ				146.32	0.00	
11/14/2019	middle school lunch	GJ				183.08	0.00	
02/12/2020	360training	GJ				10.00	0.00	
02/13/2020	panera bread	GJ				314.66	0.00	
02/13/2020	panera	GJ				81.34	0.00	
04/20/2020	the fireld house	GJ				217.93	0.00	
04/20/2020	the field house	GJ				207.18	0.00	
Chart of Account Total: 10 1131 6391 6970 3 40001						4,078.20	0.00	4,078.20
<b>10 1131 6411 6970 3 40001</b>		<b>Middle General Supplies</b>						
07/17/2019	mcdonalds ms food	GJ				10.97	0.00	
07/17/2019	cvs ms food	GJ				13.29	0.00	
08/12/2019	supplies for ms from staples	GJ				578.04	0.00	
08/26/2019	plastic	CD	CHECKING 8632	9105223	Quill Corporation	47.58	0.00	
08/26/2019	desk pad	CD	CHECKING 8632	9124800	Quill Corporation	39.96	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6411 6970 3 40001</b>			<b>Middle General Supplies</b>					
08/26/2019	bronze round wall clock	CD	CHECKING 8632	9141803	Quill Corporation	27.99	0.00	
08/26/2019	ms supplies	CD	CHECKING 8630	351973978001	Office Depot	626.99	0.00	
08/26/2019	supplies	CD	CHECKING 8632	9118516	Quill Corporation	119.95	0.00	
08/26/2019	wall clock	CD	CHECKING 8632	9107316	Quill Corporation	81.45	0.00	
08/26/2019	stella book request	CD	CHECKING 8619	1N6C-Y9T1-JN96	Amazon Capital Services	209.65	0.00	
09/18/2019	water for pd	CD	CHECKING 8692	373029120001	Office Depot	6.79	0.00	
09/18/2019	air filters	CD	CHECKING 8702	B10467124	SHI International Corp	120.00	0.00	
09/18/2019	books	CD	CHECKING 8656	16vt-v1q4-77jq	Amazon Capital Services	250.00	0.00	
09/18/2019	ms books	CD	CHECKING 8656	1xkq-d4vj-1kck	Amazon Capital Services	175.96	0.00	
10/04/2019	cookies	CD	CHECKING 8757	8035657	Martin Brothers	45.43	0.00	
10/04/2019	cookie	CD	CHECKING 8757	8059839	Martin Brothers	45.43	0.00	
10/23/2019	middle paper	CD	CHECKING 8817	384642483001	Office Depot	699.80	0.00	
10/31/2019	cutlery for lunch	GJ				26.26	0.00	
11/07/2019	dictionary	CD	CHECKING 8842	1h91-rqm1-ddjx	Amazon Capital Services	310.00	0.00	
11/07/2019	classroom budget	CD	CHECKING 8895	classroom budget	Wanda J Aponte	302.12	0.00	
11/20/2019	rulers	CD	CHECKING 8930	397281927001	Office Depot	3.45	0.00	
11/20/2019	calculator	CD	CHECKING 8930	397281928001	Office Depot	10.99	0.00	
11/20/2019	hole punch	CD	CHECKING 8930	397281930001	Office Depot	130.40	0.00	
11/20/2019	paper ink	CD	CHECKING 8930	397197939001	Office Depot	273.34	0.00	
11/20/2019	supplies	CD	CHECKING 8930	397197939001	Office Depot	423.27	0.00	
12/18/2019	middle school classroom bell	CD	CHECKING 9003	middle school classr	Harmony Bell	165.72	0.00	
12/18/2019	lyddie a puffin novel	CD	CHECKING 8987	1NHJ-GJMF-9TPR	Amazon Capital Services	168.85	0.00	
01/09/2020	middle office supplies order	CD	CHECKING 9034	1jj1-tl64-crmp	Amazon Capital Services	170.80	0.00	
01/24/2020	lamination rolls for laminator	CD	CHECKING 9100	229823-0001	Laminator.com	94.86	0.00	
02/06/2020	hewlett ink cartridges middle	CD	CHECKING 9149	425604987001	Office Depot	234.24	0.00	
02/06/2020	middle paper	CD	CHECKING 9149	425602494001	Office Depot	349.90	0.00	
02/06/2020	toner	CD	CHECKING 9149	425602494001	Office Depot	105.22	0.00	
02/06/2020	other office supplies	CD	CHECKING 9149	425602494001	Office Depot	200.66	0.00	
02/06/2020	Dictionary Books for Aponte	CD	CHECKING 9168	208124518343	School Speciality, LLC	90.80	0.00	
02/12/2020	wayfair	GJ				303.88	0.00	
02/18/2020	50 headphones for middle school map test	CD	CHECKING 9189	B11307725	SHI International Corp	200.00	0.00	
02/27/2020	cam scanner app instructed by Leah Harri	CD	CHECKING 9214	cam scanner	Kenya Henderson	35.99	0.00	
02/27/2020	8 globes	CD	CHECKING 9226	308103495186	School Speciality, LLC	346.80	0.00	
03/10/2020	seeds	CD	CHECKING 9261	Northside 011620	NextGen Growing	46.45	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6411 6970 3 40001</b>			<b>Middle General Supplies</b>					
03/10/2020	a and b minerals	CD	CHECKING 9261	Northside 020320	NextGen Growing	60.00	0.00	
03/10/2020	pull down map for billingsleys classroom	CD	CHECKING 9243	13q9-7hdx-vw76	Amazon Capital Services	239.95	0.00	
03/10/2020	lamination rolls	CD	CHECKING 9258	229823	Laminator.com	94.86	0.00	
03/13/2020	paper	CD	CHECKING 9291	445142029001	Office Depot	699.80	0.00	
03/13/2020	supplies	CD	CHECKING 9291	445142029001	Office Depot	240.88	0.00	
04/16/2020	white boards	CD	CHECKING 9339	115703745	Global Industrial	189.90	0.00	
04/16/2020	freight	CD	CHECKING 9339	115703745	Global Industrial	117.51	0.00	
04/28/2020	45 workbooks 5th grade	CD	CHECKING 9409	58081	Minuteman Press	399.27	0.00	
04/28/2020	45 workbooks 6th grad	CD	CHECKING 9409	58081	Minuteman Press	792.54	0.00	
04/28/2020	30 workbooks 7th grade	CD	CHECKING 9409	58081	Minuteman Press	421.77	0.00	
06/05/2020	students t shirts for middle	CD	CHECKING 9466	67714	Lee's Sports	713.84	0.00	
06/05/2020	stella printer ink	CD	CHECKING 9455	147d-r6vl-3d3x	Amazon Capital Services	367.67	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001						11,431.27	0.00	11,431.27
<b>10 1131 6411 6970 3 40001 108</b>			<b>Middle Art Supplies</b>					
08/16/2019	middle art	CD	CHECKING 8603	208123105447	School Speciality, LLC	338.70	0.00	
09/18/2019	middle art	CD	CHECKING 8700	208123593961	School Speciality, LLC	151.76	0.00	
09/18/2019	art middle amex amazon	GJ				1,537.17	0.00	
10/09/2019	art	CD	CHECKING 8766	1kcp-7myg-4gwr	Amazon Capital Services	380.21	0.00	
11/20/2019	middle art	CD	CHECKING 8919	1gkw-m3mr-rvrm	Amazon Capital Services	261.69	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 108						2,669.53	0.00	2,669.53
<b>10 1131 6411 6970 3 40001 109</b>			<b>Middle Pe Supplies</b>					
09/18/2019	gym middle	CD	CHECKING 8676	9630076	Gopher	2,240.14	0.00	
10/09/2019	bailey pe supplies	CD	CHECKING 8774	9648083	Gopher	633.84	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 109						2,873.98	0.00	2,873.98
<b>10 1131 6412 6970 3 40001</b>			<b>MS Tech Supplies</b>					
07/17/2019	player	CD	CHECKING 8512	B10218178	SHI International Corp	680.00	0.00	
08/12/2019	fs technology mike order	GJ				56.50	0.00	
08/26/2019	computer adapters	CD	CHECKING 8619	1T7N-jcDV-RFPH	Amazon Capital Services	155.40	0.00	
09/18/2019	keyboards	CD	CHECKING 8656	1r9k-hp9m-4ckg	Amazon Capital Services	35.96	0.00	
09/18/2019	doc cams x 10	CD	CHECKING 8702	B10431076	SHI International Corp	1,400.00	0.00	
01/24/2020	Mice for computers - middle school	CD	CHECKING 9085	1r14-3pvj--0001	Amazon Capital Services	50.36	0.00	
04/16/2020	doc cameras	CD	CHECKING 9359	B1159/656	SHI International Corp	1,005.00	0.00	
04/16/2020	shipping	CD	CHECKING 9359	B1159/656	SHI International Corp	20.00	0.00	
05/21/2020	usb c adapter for computer	CD	CHECKING 9419	1m9c-tvjq-y3gx	Amazon Capital Services	8.99	0.00	

Transaction Detail Report

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<b>10 1131 6412 6970 3 40001</b>	<b>MS Tech Supplies</b>							
				Chart of Account Total:	10 1131 6412 6970 3 40001	3,412.21	0.00	3,412.21
<b>10 1131 6431 6970 3 40001</b>	<b>Middle School textbooks</b>							
08/02/2019	g 5	CD	CHECKING 8558	3489	Open Up Resources	10,171.86	0.00	
08/02/2019	grade 6 and 7	CD	CHECKING 8550	5462455	John Wiley & Sons, Inc	3,991.62	0.00	
08/16/2019	g 5	CD	CHECKING 8558	3489	Open Up Resources	0.00	10,171.86	
08/16/2019	el 5	CD	CHECKING 8575	3489 reprint	Open Up Resources	2,970.00	0.00	
08/23/2019	el 5	CD	CHECKING 8575	3489 reprint	Open Up Resources	0.00	2,970.00	
09/24/2019	textbooks	CD	CHECKING 8742	4753	Open Up Resources	213.00	0.00	
09/24/2019	g7 el trade	CD	CHECKING 8742	4523	Open Up Resources	1,046.00	0.00	
10/09/2019	el materials 5th grade	CD	CHECKING 8779	5232	Open Up Resources	2,469.00	0.00	
02/06/2020	6th grade trade materials	CD	CHECKING 9150	inv-6372	Open Up Resources	2,154.00	0.00	
02/06/2020	7th grade materials	CD	CHECKING 9150	inv-6372	Open Up Resources	491.00	0.00	
				Chart of Account Total:	10 1131 6431 6970 3 40001	23,506.48	13,141.86	10,364.62
<b>10 1191 6131 6965 3 00000</b>	<b>non certified summer school</b>							
06/15/2020	summer school non teach wages	GJ				5,884.05	0.00	
				Chart of Account Total:	10 1191 6131 6965 3 00000	5,884.05	0.00	5,884.05
<b>10 1191 6131 6965 3 40001</b>	<b>Summer- Supplemental Pay</b>							
07/15/2019	folkes check	GJ				401.94	0.00	
07/15/2019	kekec check	GJ				401.94	0.00	
07/15/2019	summer non teaching wages	GJ				4,931.07	0.00	
				Chart of Account Total:	10 1191 6131 6965 3 40001	5,734.95	0.00	5,734.95
<b>10 1191 6231 6965 3 00000</b>	<b>summer school ss</b>							
06/15/2020	summer school non teach ss	GJ				360.37	0.00	
				Chart of Account Total:	10 1191 6231 6965 3 00000	360.37	0.00	360.37
<b>10 1191 6231 6965 3 40001</b>	<b>Fica And Medicare Insurance</b>							
07/15/2019	summer non teaching soc sec	GJ				428.93	0.00	
				Chart of Account Total:	10 1191 6231 6965 3 40001	428.93	0.00	428.93
<b>10 1191 6232 6965 3 00000</b>	<b>summer school medicare</b>							
06/15/2020	summer school non teach med	GJ				84.27	0.00	
				Chart of Account Total:	10 1191 6232 6965 3 00000	84.27	0.00	84.27
<b>10 1191 6232 6965 3 40001</b>	<b>Medicare</b>							
07/15/2019	summer non teaching med	GJ				100.32	0.00	
				Chart of Account Total:	10 1191 6232 6965 3 40001	100.32	0.00	100.32
<b>10 1191 6271 6965 3 00000</b>	<b>summer school unemployment</b>							
06/15/2020	summer school non teach unem	GJ				31.01	0.00	

Transaction Detail Report

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<b>10 1191 6271 6965 3 00000</b>	<b>summer school unemployment</b>							
				Chart of Account Total:	10 1191 6271 6965 3 00000	31.01	0.00	31.01
<b>10 1191 6271 6965 3 40001</b>	<b>Unemployment Compensation</b>							
07/15/2019	summer non teaching unem	GJ				24.14	0.00	
				Chart of Account Total:	10 1191 6271 6965 3 40001	24.14	0.00	24.14
<b>10 1221 6311 6965 3 12210</b>	<b>special education purchased services</b>							
07/29/2019	Mary Jensen Elem	GJ				6,428.00	0.00	
08/29/2019	Mary Jensen Elem	GJ				5,970.40	0.00	
09/29/2019	Mary Jensen Elem	GJ				5,970.40	0.00	
10/29/2019	Mary Jensen Elem	GJ				5,970.40	0.00	
11/29/2019	Mary Jensen Elem	GJ				5,970.40	0.00	
12/29/2019	Mary Jensen Elem	GJ				5,970.40	0.00	
01/29/2020	Mary Jensen Elem	GJ				5,811.20	0.00	
02/29/2020	Mary Jensen Elem	GJ				5,970.40	0.00	
03/29/2020	Mary Jensen Elem	GJ				5,970.40	0.00	
04/29/2020	Mary Jensen Elem	GJ				5,970.40	0.00	
05/29/2020	Mary Jensen Elem	GJ				5,970.40	0.00	
06/17/2020	transfer to 619 for special ed	GJ				0.00	1,399.00	
				Chart of Account Total:	10 1221 6311 6965 3 12210	65,972.80	1,399.00	64,573.80
<b>10 1221 6311 6970 3 12210</b>	<b>MS SPED instructional services</b>							
07/29/2019	Mary Jensen Middle	GJ				1,135.00	0.00	
08/29/2019	Mary Jensen Middle	GJ				1,492.60	0.00	
09/29/2019	Mary Jensen Middle	GJ				1,492.60	0.00	
10/29/2019	Mary Jensen Middle	GJ				1,492.60	0.00	
11/29/2019	Mary Jensen Middle	GJ				1,492.60	0.00	
12/29/2019	Mary Jensen Middle	GJ				1,492.60	0.00	
01/29/2020	Mary Jensen Middle	GJ				1,452.80	0.00	
02/29/2020	Mary Jensen Middle	GJ				1,492.60	0.00	
03/29/2020	Mary Jensen Middle	GJ				1,492.60	0.00	
04/29/2020	Mary Jensen Middle	GJ				1,492.60	0.00	
05/29/2020	Mary Jensen Middle	GJ				1,492.60	0.00	
				Chart of Account Total:	10 1221 6311 6970 3 12210	16,021.20	0.00	16,021.20
<b>10 1221 6411 6965 3 12210</b>	<b>Special Ed General Supplies</b>							
08/26/2019	headphones for sped	CD	CHECKING 8619	1p49-c4pq-f991	Amazon Capital Services	39.99	0.00	
08/26/2019	noise machines	CD	CHECKING 8619	1dhc-pld9-xvgj	Amazon Capital Services	78.24	0.00	
09/17/2019	jensen school specialty	GJ				868.56	0.00	

**Transaction Detail Report**

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<b>10 1221 6411 6965 3 12210</b>		<b>Special Ed General Supplies</b>						
09/18/2019	dry erase board	CD	CHECKING 8656	1kwp-n4x7-6wp6	Amazon Capital Services	58.59	0.00	
09/18/2019	sped printer toner	CD	CHECKING 8691	365687017001	Office Depot	290.43	0.00	
09/18/2019	magazine holder and ink	CD	CHECKING 8656	1t9h-9t4h-gkn3	Amazon Capital Services	40.86	0.00	
10/09/2019	toner jensen	CD	CHECKING 8766	1pp1-d4lf-nxnf	Amazon Capital Services	234.45	0.00	
10/23/2019	cork board	CD	CHECKING 8817	372981497001	Office Depot	149.99	0.00	
02/27/2020	sped ink	CD	CHECKING 9203	1g1v-qdvm-c3dn	Amazon Capital Services	234.45	0.00	
02/28/2020	toner	CD	CHECKING 9236	443292049001	Office Depot	46.89	0.00	
Chart of Account Total: 10 1221 6411 6965 3 12210						2,042.45	0.00	2,042.45
<b>10 1281 6311 6965 4 44201</b>		<b>Instructional Services</b>						
07/15/2019	jensen summer elem	GJ				100.00	0.00	
06/17/2020	transfer to 619 for special ed	GJ				1,399.00	0.00	
Chart of Account Total: 10 1281 6311 6965 4 44201						1,499.00	0.00	1,499.00
<b>10 1421 6319 6965 3 40001</b>		<b>ES Sports Fees</b>						
08/16/2019	elem	CD	CHECKING 8577	555	CNS Apparel	685.22	0.00	
Chart of Account Total: 10 1421 6319 6965 3 40001						685.22	0.00	685.22
<b>10 1421 6319 6970 3 40001</b>		<b>MS Sports Fees</b>						
08/16/2019	middle	CD	CHECKING 8577	555	CNS Apparel	685.22	0.00	
Chart of Account Total: 10 1421 6319 6970 3 40001						685.22	0.00	685.22
<b>10 2113 6131 6965 3 40001</b>		<b>Supplemental Pay</b>						
11/07/2019	katherine banister	CD	CHECKING 8849	1000802-2020-2A	BJC Behavioral Health	12,500.00	0.00	
Chart of Account Total: 10 2113 6131 6965 3 40001						12,500.00	0.00	12,500.00
<b>10 2113 6151 6965 3 40001</b>		<b>Social Worker elementary</b>						
08/15/2019	Social Worker Wages	GJ				2,083.33	0.00	
08/29/2019	Social Worker Wages	GJ				2,083.33	0.00	
09/15/2019	Social Worker Wages	GJ				2,083.33	0.00	
09/29/2019	Social Worker Wages	GJ				2,083.33	0.00	
10/15/2019	Social Worker Wages	GJ				2,083.33	0.00	
10/29/2019	Social Worker Wages	GJ				2,083.33	0.00	
11/15/2019	Social Worker Wages	GJ				2,083.33	0.00	
11/29/2019	Social Worker Wages	GJ				2,083.33	0.00	
12/15/2019	Social Worker Wages	GJ				2,083.33	0.00	
12/29/2019	Social Worker Wages	GJ				2,083.33	0.00	
01/15/2020	Social Worker Wages	GJ				2,083.33	0.00	
01/29/2020	Social Worker Wages	GJ				2,083.33	0.00	
02/15/2020	Social Worker Wages	GJ				2,083.33	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6151 6965 3 40001</b>					<b>Social Worker elementary</b>			
02/29/2020	Social Worker Wages	GJ				2,083.33	0.00	
03/15/2020	Social Worker Wages	GJ				2,083.33	0.00	
03/29/2020	Social Worker Wages	GJ				2,428.33	0.00	
04/15/2020	Social Worker Wages	GJ				2,600.83	0.00	
04/29/2020	Social Worker Wages	GJ				3,030.83	0.00	
05/15/2020	Social Worker Wages	GJ				2,083.33	0.00	
05/29/2020	Social Worker Wages	GJ				2,083.33	0.00	
06/15/2020	social worker wages	GJ				2,083.33	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						45,559.93	0.00	45,559.93
<b>10 2113 6161 6965 3 00000</b>					<b>Social Workpart Time Wages</b>			
06/15/2020	part time social worker wages	GJ				1,265.00	0.00	
Chart of Account Total: 10 2113 6161 6965 3 00000						1,265.00	0.00	1,265.00
<b>10 2113 6161 6965 3 40001</b>					<b>Classified Salaries-part Time</b>			
05/15/2020	PT Social Worker Wages	GJ				1,265.00	0.00	
05/29/2020	part itme social worker wages	GJ				1,150.00	0.00	
Chart of Account Total: 10 2113 6161 6965 3 40001						2,415.00	0.00	2,415.00
<b>10 2113 6211 6965 3 00000</b>					<b>Social Worker Retirement</b>			
06/15/2020	social worker ret	GJ				0.00	208.12	
Chart of Account Total: 10 2113 6211 6965 3 00000						0.00	208.12	(208.12)
<b>10 2113 6221 6965 3 40001</b>					<b>Social Worker Retirement</b>			
07/15/2019	Social Worker Retirement	GJ				0.00	0.00	
08/15/2019	Social Worker Retirement	GJ				0.00	208.12	
08/30/2019	social worker retirement	GJ				0.00	208.12	
09/15/2019	Social Worker Retirement	GJ				0.00	208.12	
09/24/2019	social worker	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	566.56	0.00	
09/24/2019	social worker	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	566.56	0.00	
09/30/2019	social worker retirement	GJ				0.00	208.12	
10/15/2019	Social Worker Retirement	GJ				0.00	208.12	
10/30/2019	social worker retirement	GJ				0.00	208.12	
11/12/2019	social worker	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	566.56	0.00	
11/12/2019	social worker	CD	CHECKING 8903	October 31-0001	Public School Retirement System	566.56	0.00	
11/12/2019	social worker	CD	CHECKING 8908	October 15-0001	Public School Retirement System	566.56	0.00	
11/15/2019	Social Worker Retirement	GJ				0.00	208.12	
11/21/2019	social worker	CD	CHECKING 8960	November 1-0001	Public School Retirement System	566.56	0.00	
11/30/2019	social worker retirement	GJ				0.00	208.12	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6221 6965 3 40001</b>	<b>Social Worker Retirement</b>							
12/15/2019	Social Worker Retirement	GJ				0.00	208.12	
12/19/2019	social worker	CD	CHECKING 9025	November 3-0001	Public School Retirement System	566.56	0.00	
12/19/2019	social worker	CD	CHECKING 9029	December 1-0001	Public School Retirement System	566.56	0.00	
12/30/2019	social worker retirement	GJ				0.00	208.12	
01/15/2020	Social Worker Retirement	GJ				0.00	208.12	
01/30/2020	social worker retirement	GJ				0.00	208.12	
02/15/2020	Social Worker Retirement	GJ				0.00	208.12	
02/27/2020	social worker retirment	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	555.00	0.00	
02/29/2020	social worker retirement	GJ				0.00	208.12	
03/15/2020	Social Worker Retirement	GJ				0.00	208.12	
03/29/2020	social worker retirement	GJ				0.00	208.12	
04/15/2020	Social Worker Retirement	GJ				0.00	208.12	
04/28/2020	social worker ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	555.00	0.00	
04/28/2020	social worker ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	555.00	0.00	
04/29/2020	social worker retirement	GJ				0.00	208.12	
05/15/2020	Social Worker Retirement	GJ				0.00	208.12	
05/29/2020	social worker retirement	GJ				0.00	208.12	
Chart of Account Total: 10 2113 6221 6965 3 40001						6,197.48	4,162.40	2,035.08
<b>10 2113 6231 6965 3 40001</b>	<b>social worker social security</b>							
08/15/2019	Social Worker Soc Sec	GJ				116.51	0.00	
08/29/2019	Social Worker Soc Sec	GJ				116.52	0.00	
09/15/2019	Social Worker Soc Sec	GJ				116.51	0.00	
09/29/2019	Social Worker Soc Sec	GJ				116.51	0.00	
10/15/2019	Social Worker Soc Sec	GJ				116.52	0.00	
10/29/2019	Social Worker Soc Sec	GJ				116.51	0.00	
11/15/2019	Social Worker Soc Sec	GJ				116.51	0.00	
11/29/2019	Social Worker Soc Sec	GJ				116.52	0.00	
12/15/2019	Social Worker Soc Sec	GJ				116.51	0.00	
12/29/2019	Social Worker Soc Sec	GJ				116.52	0.00	
01/15/2020	Social Worker Soc Sec	GJ				116.51	0.00	
01/29/2020	Social Worker Soc Sec	GJ				116.52	0.00	
02/15/2020	Social Worker Soc Sec	GJ				116.51	0.00	
02/29/2020	Social Worker Soc Sec	GJ				116.51	0.00	
03/15/2020	Social Worker Soc Sec	GJ				116.52	0.00	
03/29/2020	Social Worker Soc Sec	GJ				137.90	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6231 6965 3 40001</b>	<b>social worker social security</b>							
04/15/2020	Social Worker Soc Sec	GJ				145.56	0.00	
04/29/2020	Social Worker Soc Sec	GJ				172.23	0.00	
05/15/2020	PT Social Worker Soc Sec	GJ				75.39	0.00	
05/15/2020	Social Worker Soc Sec	GJ				116.51	0.00	
05/29/2020	Social Worker Soc Sec	GJ				116.52	0.00	
05/29/2020	part time social worker ss	GJ				68.27	0.00	
06/15/2020	part time social worker ss	GJ				75.39	0.00	
06/15/2020	social worker ss	GJ				116.51	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						2,771.99	0.00	2,771.99
<b>10 2113 6232 6965 3 40001</b>	<b>social worker medicare</b>							
08/15/2019	Social Worker Med	GJ				27.25	0.00	
08/29/2019	Socia Worker Med	GJ				27.25	0.00	
09/15/2019	Social Worker Med	GJ				27.25	0.00	
09/29/2019	Socia Worker Med	GJ				27.25	0.00	
10/15/2019	Social Worker Med	GJ				27.25	0.00	
10/29/2019	Socia Worker Med	GJ				27.24	0.00	
11/15/2019	Social Worker Med	GJ				27.25	0.00	
11/29/2019	Socia Worker Med	GJ				27.25	0.00	
12/15/2019	Social Worker Med	GJ				27.25	0.00	
12/29/2019	Socia Worker Med	GJ				27.25	0.00	
01/15/2020	Social Worker Med	GJ				27.25	0.00	
01/29/2020	Socia Worker Med	GJ				27.25	0.00	
02/15/2020	Social Worker Med	GJ				27.25	0.00	
02/29/2020	Socia Worker Med	GJ				27.25	0.00	
03/15/2020	Social Worker Med	GJ				27.25	0.00	
03/29/2020	Socia Worker Med	GJ				32.24	0.00	
04/15/2020	Social Worker Med	GJ				34.05	0.00	
04/29/2020	Socia Worker Med	GJ				40.28	0.00	
05/15/2020	Social Worker Med	GJ				27.25	0.00	
05/15/2020	PT Social Worker Medicare	GJ				17.63	0.00	
05/29/2020	part time social worker med	GJ				15.96	0.00	
05/29/2020	Socia Worker Med	GJ				27.25	0.00	
06/15/2020	part time social worker med	GJ				17.64	0.00	
06/15/2020	social worker med	GJ				27.25	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						648.29	0.00	648.29

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6241 6965 3 00000</b>		<b>Social Worker Benefits</b>						
06/15/2020	social worker benefits	GJ				0.00	253.04	
Chart of Account Total: 10 2113 6241 6965 3 00000						0.00	253.04	(253.04)
<b>10 2113 6241 6965 3 40001</b>		<b>social worker insurance</b>						
08/15/2019	social worker medical	GJ				0.00	186.05	
08/15/2019	social worker dental	GJ				0.00	18.03	
08/30/2019	social worker dental	GJ				0.00	18.03	
08/30/2019	social worker health	GJ				0.00	186.05	
09/15/2019	social worker medical	GJ				0.00	186.05	
09/15/2019	social worker dental	GJ				0.00	18.03	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	11.22	0.00	
09/24/2019	social worker health	GJ				861.71	0.00	
09/30/2019	social worker dental	GJ				0.00	18.03	
09/30/2019	social worker health	GJ				0.00	186.05	
10/15/2019	social worker medical	GJ				0.00	186.05	
10/15/2019	social worker dental	GJ				0.00	18.03	
10/30/2019	social worker dental	GJ				0.00	18.03	
10/30/2019	social worker health	GJ				0.00	186.05	
11/12/2019	social worker life	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	32.00	0.00	
11/12/2019	social worker	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	71.07	0.00	
11/15/2019	social worker medical	GJ				0.00	186.05	
11/15/2019	social worker dental	GJ				0.00	18.03	
11/20/2019	social worker	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	71.07	0.00	
11/20/2019	social worker life	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	32.00	0.00	
11/30/2019	social worker dental	GJ				0.00	18.03	
11/30/2019	social worker health	GJ				0.00	186.05	
12/15/2019	social worker medical	GJ				0.00	186.05	
12/15/2019	social worker dental	GJ				0.00	18.03	
12/19/2019	social worker	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	71.07	0.00	
12/19/2019	social worker life	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	32.00	0.00	
12/30/2019	social worker dental	GJ				0.00	18.03	
12/30/2019	social worker health	GJ				0.00	186.05	
01/15/2020	social worker medical	GJ				0.00	186.05	
01/15/2020	social worker dental	GJ				0.00	18.03	
01/30/2020	social worker dental	GJ				0.00	18.03	
01/30/2020	social worker health	GJ				0.00	186.05	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6241 6965 3 40001</b>			<b>social worker insurance</b>					
02/06/2020	social worker life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	32.00	0.00	
02/15/2020	social worker medical	GJ				0.00	186.05	
02/15/2020	social worker dental	GJ				0.00	18.03	
02/27/2020	social worker life	CD	CHECKING 9222	001062312440	Mutual of Omaha	32.00	0.00	
02/27/2020	social worker vision	CD	CHECKING 9201	March 2020	Advantica	5.61	0.00	
02/27/2020	social worker dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	71.07	0.00	
02/29/2020	social worker dental	GJ				0.00	18.03	
02/29/2020	social worker health	GJ				0.00	186.05	
03/15/2020	social worker medical	GJ				0.00	186.05	
03/15/2020	social worker dental	GJ				0.00	18.03	
03/29/2020	social worker dental	GJ				0.00	18.03	
03/29/2020	social worker health	GJ				0.00	186.05	
04/15/2020	social worker medical	GJ				0.00	235.01	
04/15/2020	social worker dental	GJ				0.00	18.03	
04/16/2020	sped middle vision	CD	CHECKING 9319	macrch 2020	Advantica	5.61	0.00	
04/28/2020	social worker vision	CD	CHECKING 9403	May 2020	Advantica	5.61	0.00	
04/28/2020	social worker health	CD	CHECKING 9416	199505409954	UHS Premium Billing	861.71	0.00	
04/28/2020	social worker dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	71.07	0.00	
04/28/2020	social worker dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	71.07	0.00	
04/28/2020	social worker health	CD	CHECKING 9416	199551490441	UHS Premium Billing	861.71	0.00	
04/28/2020	social worker life	CD	CHECKING 9410	april 2020	Mutual of Omaha	32.00	0.00	
04/29/2020	social worker dental	GJ				0.00	18.03	
04/29/2020	social worker health	GJ				0.00	235.01	
05/15/2020	social worker medical	GJ				0.00	235.01	
05/15/2020	social worker dental	GJ				0.00	18.03	
05/29/2020	social worker dental	GJ				0.00	18.03	
05/29/2020	social worker health	GJ				0.00	235.01	
06/05/2020	social worker health	CD	CHECKING 9477	199585295427	UHS Premium Billing	861.71	0.00	
06/05/2020	social worker vision	CD	CHECKING 9454	june premiums	Advantica	5.61	0.00	
06/05/2020	social worker dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	71.07	0.00	
Chart of Account Total:						4,169.99	4,277.44	(107.45)
<b>10 2113 6241 6970 3 40001</b>			<b>social worker insurance</b>					
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	142.14	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	71.07	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	861.71	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6241 6970 3 40001</b>			<b>social worker insurance</b>					
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	5.61	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	64.00	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	32.00	0.00	
11/12/2019	social worker	CD	CHECKING 8905	November 2-0001	Advantica	5.61	0.00	
11/12/2019	social worker	CD	CHECKING 8904	199560043905	UHS Premium Billing	861.71	0.00	
11/20/2019	social worker health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	861.71	0.00	
11/20/2019	social worker	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
12/19/2019	social worker health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	861.71	0.00	
12/19/2019	social worker	CD	CHECKING 9026	January 20-0001	Advantica	5.61	0.00	
01/24/2020	social worker vision	CD	CHECKING 9080	February V-0001	Advantica	5.61	0.00	
01/24/2020	social worker health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	861.71	0.00	
01/24/2020	social worker dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	71.07	0.00	
02/27/2020	social worker health	CD	CHECKING 9231	March 2020	UHS Premium Billing	861.71	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						5,578.59	0.00	5,578.59
<b>10 2113 6271 6965 3 40001</b>			<b>social worker unemployment</b>					
08/15/2019	Social Worker Unem	GJ				19.84	0.00	
08/29/2019	Social Worker Unem	GJ				19.85	0.00	
09/15/2019	Social Worker Unem	GJ				19.84	0.00	
09/29/2019	Social Worker Unem	GJ				19.85	0.00	
10/15/2019	Social Worker Unem	GJ				19.84	0.00	
10/29/2019	Social Worker Unem	GJ				19.85	0.00	
11/15/2019	Social Worker Unem	GJ				7.65	0.00	
01/15/2020	Social Worker Unem	GJ				19.84	0.00	
01/29/2020	Social Worker Unem	GJ				19.85	0.00	
02/15/2020	Social Worker Unem	GJ				19.84	0.00	
02/29/2020	Social Worker Unem	GJ				19.85	0.00	
03/15/2020	Social Worker Unem	GJ				19.84	0.00	
03/29/2020	Social Worker Unem	GJ				23.49	0.00	
04/15/2020	Social Worker Unem	GJ				7.32	0.00	
04/29/2020	Social Worker Unem	GJ				8.43	0.00	
05/15/2020	PT Social Worker Unem	GJ				12.84	0.00	
05/29/2020	part time social worker unem	GJ				11.63	0.00	
06/15/2020	part time social worker unem	GJ				12.84	0.00	
Chart of Account Total: 10 2113 6271 6965 3 40001						302.49	0.00	302.49
<b>10 2134 6151 6965 3 40001</b>			<b>Classified Salaries-regular</b>					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2134 6151 6965 3 40001</b>			<b>Classified Salaries-regular</b>					
04/29/2020	Nurse Elem Wages	GJ				0.00	0.00	
				Chart of Account Total:	10 2134 6151 6965 3 40001	0.00	0.00	0.00
<b>10 2134 6151 6970 3 40001</b>			<b>Classified Salaries-regular</b>					
04/29/2020	Nurse Middle Wages	GJ				0.00	0.00	
				Chart of Account Total:	10 2134 6151 6970 3 40001	0.00	0.00	0.00
<b>10 2134 6161 6965 3 00000</b>			<b>Classified Salaries-part Time</b>					
07/15/2019	Nurse Elem Wages	GJ				516.00	0.00	
				Chart of Account Total:	10 2134 6161 6965 3 00000	516.00	0.00	516.00
<b>10 2134 6221 6965 3 40001</b>			<b>Nurse Retirement</b>					
07/15/2019	Nurse Elem Retirement	GJ				0.00	0.00	
08/26/2019	social worker	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	566.56	0.00	
12/15/2019	Nurse Elem Retirement	GJ				0.00	0.00	
01/24/2020	social worker	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	566.56	0.00	
06/05/2020	social worker	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	555.00	0.00	
06/05/2020	social worker ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	555.00	0.00	
06/05/2020	social worker ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	555.00	0.00	
06/05/2020	social worker ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	555.00	0.00	
06/05/2020	social worker ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	555.00	0.00	
				Chart of Account Total:	10 2134 6221 6965 3 40001	3,908.12	0.00	3,908.12
<b>10 2134 6221 6970 3 40001</b>			<b>Nurse Retirement</b>					
07/15/2019	Nuse Retirement Middle	GJ				0.00	0.00	
12/15/2019	Nuse Retirement Middle	GJ				0.00	0.00	
01/24/2020	social worker	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	555.00	0.00	
				Chart of Account Total:	10 2134 6221 6970 3 40001	555.00	0.00	555.00
<b>10 2134 6231 6965 3 00000</b>			<b>Fica And Medicare Nurse</b>					
07/15/2019	Nurse Elem Soc Sec	GJ				32.00	0.00	
04/29/2020	Nurse Elem Soc Sec	GJ				0.00	0.00	
				Chart of Account Total:	10 2134 6231 6965 3 00000	32.00	0.00	32.00
<b>10 2134 6231 6970 3 00000</b>			<b>Fica And Medicare Insurance</b>					
04/29/2020	Nurse Middle Soc Sec	GJ				0.00	0.00	
				Chart of Account Total:	10 2134 6231 6970 3 00000	0.00	0.00	0.00
<b>10 2134 6232 6965 3 40001</b>			<b>Medicare - Nurse</b>					
07/15/2019	Nurse Elem Med	GJ				7.48	0.00	
04/29/2020	Nurse Elem Med	GJ				0.00	0.00	
				Chart of Account Total:	10 2134 6232 6965 3 40001	7.48	0.00	7.48

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2134 6232 6970 3 40001</b>		<b>Medicare</b>						
04/29/2020	Nurse Middle Med	GJ				0.00	0.00	
Chart of Account Total: 10 2134 6232 6970 3 40001						0.00	0.00	0.00
<b>10 2134 6241 6965 3 40001</b>		<b>Nurse Employee Insurance</b>						
07/04/2019	Record Nurse Anthem Exp	GJ				0.00	0.00	
08/02/2019	nurse elem	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	0.00	0.00	
11/12/2019	nurse elem	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	0.00	0.00	
11/20/2019	nurse elem	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	0.00	0.00	
12/19/2019	nurse elem	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	0.00	0.00	
Chart of Account Total: 10 2134 6241 6965 3 40001						0.00	0.00	0.00
<b>10 2134 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
08/02/2019	nurse middle	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	0.00	0.00	
11/12/2019	nurse middle	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	0.00	0.00	
11/20/2019	nurse middle	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	0.00	0.00	
12/19/2019	nurse middle	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	0.00	0.00	
Chart of Account Total: 10 2134 6241 6970 3 40001						0.00	0.00	0.00
<b>10 2134 6271 6965 3 40001</b>		<b>Unemployment Compensation - Nurse</b>						
07/15/2019	Nurse Elem Unem	GJ				5.45	0.00	
04/29/2020	Nurse Elem Unem	GJ				0.00	0.00	
Chart of Account Total: 10 2134 6271 6965 3 40001						5.45	0.00	5.45
<b>10 2134 6319 6965 3 40001</b>		<b>Other Prof/technical Services</b>						
04/29/2020	Nurse Middle Unem	GJ				0.00	0.00	
Chart of Account Total: 10 2134 6319 6965 3 40001						0.00	0.00	0.00
<b>10 2213 6312 6965 3 00000</b>		<b>Elementary Professional Development Services</b>						
11/07/2019	lpd ocober	CD	CHECKING 8873	103119	LPD Connections, LLC	3,500.00	0.00	
12/18/2019	november and december	CD	CHECKING 9006	121319	LPD Connections, LLC	2,400.00	0.00	
02/06/2020	January PD	CD	CHECKING 9143	02/02/2020	LPD Connections, LLC	1,900.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 00000						7,800.00	0.00	7,800.00
<b>10 2214 6312 6965 3 00000</b>		<b>Instructional Pgm Improvement(pd)</b>						
08/19/2019	first installment	CD	CHECKING 8612	16241	EL Education, Inc.	7,920.00	0.00	
08/26/2019	elem anet	CD	CHECKING 8618	3639	The Achievement Network	14,640.00	0.00	
09/18/2019	july -sept	CD	CHECKING 8685	90419	LPD Connections, LLC	2,100.00	0.00	
09/24/2019	navigator	CD	CHECKING 8745	NAV40	1BAchievement First	10,000.00	0.00	
10/09/2019	elem a net	CD	CHECKING 8765	3774	The Achievement Network	14,640.00	0.00	
11/07/2019	nussbaum assistance program	CD	CHECKING 8861	30588	Education Plus	95.00	0.00	
Chart of Account Total: 10 2214 6312 6965 3 00000						49,395.00	0.00	49,395.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2214 6312 6970 3 00000</b>		<b>Instructional Pgm Improvement</b>						
08/19/2019	first installment	CD	CHECKING 8612	16241	EL Education, Inc.	1,980.00	0.00	
08/26/2019	middle anet	CD	CHECKING 8618	3639	The Achievement Network	3,660.00	0.00	
09/18/2019	holloway pd	CD	CHECKING 8670	29368	Education Plus	200.00	0.00	
10/09/2019	elem a net	CD	CHECKING 8765	3774	The Achievement Network	3,660.00	0.00	
Chart of Account Total: 10 2214 6312 6970 3 00000						9,500.00	0.00	9,500.00
<b>10 2321 6151 0000 3 00000</b>		<b>Executive Director Wages</b>						
07/15/2019	Exec Director Wages	GJ				6,691.67	0.00	
07/29/2019	Exec Dir Wages	GJ				6,691.67	0.00	
08/15/2019	Exec Director Wages	GJ				6,691.67	0.00	
08/29/2019	Exec Dir Wages	GJ				6,691.67	0.00	
08/30/2019	MOVING EXPENSES	CD	CHECKING 8640	moving expenses	Chester Asher	5,826.39	0.00	
09/15/2019	MOVING EXPENSES	CD	CHECKING 8640	moving expenses	Chester Asher	0.00	5,826.39	
09/15/2019	adjust asher moving per audit	GJ				0.00	10,000.00	
09/15/2019	Exec Director Wages	GJ				8,190.28	0.00	
09/15/2019	void check 8640. (asher)	GJ				15,826.39	0.00	
09/29/2019	Exec Dir Wages	GJ				6,691.67	0.00	
10/15/2019	Exec Director Wages	GJ				6,691.67	0.00	
10/29/2019	Exec Dir Wages	GJ				6,691.67	0.00	
11/15/2019	Exec Director Wages	GJ				6,691.67	0.00	
11/29/2019	Exec Dir Wages	GJ				6,691.67	0.00	
12/15/2019	Exec Director Wages	GJ				6,691.67	0.00	
12/29/2019	Exec Dir Wages	GJ				6,691.67	0.00	
01/15/2020	Exec Director Wages	GJ				6,691.67	0.00	
01/29/2020	Exec Dir Wages	GJ				6,691.67	0.00	
02/15/2020	Exec Director Wages	GJ				6,691.67	0.00	
02/29/2020	Exec Dir Wages	GJ				6,691.67	0.00	
03/15/2020	Exec Director Wages	GJ				6,691.67	0.00	
03/29/2020	Exec Dir Wages	GJ				6,691.67	0.00	
04/15/2020	Exec Director Wages	GJ				6,691.67	0.00	
04/29/2020	Exec Dir Wages	GJ				6,691.67	0.00	
05/15/2020	Exec Director Wages	GJ				6,691.67	0.00	
05/29/2020	Exec Dir Wages	GJ				20,075.01	0.00	
Chart of Account Total: 10 2321 6151 0000 3 00000						183,751.47	15,826.39	167,925.08
<b>10 2321 6221 0000 3 00000</b>		<b>Executive Retirement</b>						
07/15/2019	Executive Retirement	GJ				0.00	616.83	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6221 0000 3 00000</b>					<b>Executive Retirement</b>			
07/30/2019	executive retirement	GJ				0.00	616.83	
08/02/2019	Executive	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	2,764.00	0.00	
08/02/2019	Executive	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	1,679.15	0.00	
08/02/2019	Executive	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	1,679.15	0.00	
08/15/2019	Executive Retirement	GJ				0.00	621.95	
08/26/2019	Executive	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	1,693.09	0.00	
08/30/2019	executive retirement	GJ				0.00	621.95	
09/15/2019	Executive Retirement	GJ				0.00	621.95	
09/24/2019	Executive	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	1,693.09	0.00	
09/24/2019	Executive	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	1,693.09	0.00	
09/30/2019	executive retirement	GJ				0.00	621.95	
10/15/2019	Executive Retirement	GJ				0.00	621.95	
10/30/2019	executive retirement	GJ				0.00	621.95	
11/12/2019	Executive	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	1,693.09	0.00	
11/12/2019	Executive	CD	CHECKING 8903	October 31-0001	Public School Retirement System	1,693.09	0.00	
11/12/2019	Executive	CD	CHECKING 8908	October 15-0001	Public School Retirement System	1,693.09	0.00	
11/15/2019	Executive Retirement	GJ				0.00	621.95	
11/21/2019	Executive	CD	CHECKING 8960	November 1-0001	Public School Retirement System	1,693.09	0.00	
11/30/2019	executive retirement	GJ				0.00	621.95	
12/15/2019	Executive Retirement	GJ				0.00	621.95	
12/19/2019	Executive	CD	CHECKING 9025	November 3-0001	Public School Retirement System	1,693.09	0.00	
12/19/2019	Executive	CD	CHECKING 9029	December 1-0001	Public School Retirement System	1,693.09	0.00	
12/30/2019	executive retirement	GJ				0.00	621.95	
01/15/2020	Executive Retirement	GJ				0.00	621.95	
01/24/2020	Executive Director	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	1,658.54	0.00	
01/24/2020	executive directore	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	1,693.09	0.00	
01/30/2020	executive retirement	GJ				0.00	621.95	
02/15/2020	Executive Retirement	GJ				0.00	621.95	
02/18/2020	exec dir retirement	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	1,658.54	0.00	
02/27/2020	exec dir retirement	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	1,658.54	0.00	
02/29/2020	executive retirement	GJ				0.00	621.95	
03/15/2020	Executive Retirement	GJ				0.00	621.95	
03/29/2020	executive retirement	GJ				0.00	621.95	
04/15/2020	Executive Retirement	GJ				0.00	621.95	
04/28/2020	exec dir ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	1,658.54	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6221 0000 3 00000</b>		<b>Executive Retirement</b>						
04/28/2020	exec dir ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	1,658.54	0.00	
04/29/2020	executive retirement	GJ				0.00	621.95	
05/15/2020	Executive Retirement	GJ				0.00	621.95	
05/29/2020	executive retirement	GJ				0.00	1,865.85	
06/05/2020	exec dir ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	1,658.54	0.00	
06/05/2020	exec ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	1,658.54	0.00	
06/05/2020	exec director ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	1,658.54	0.00	
06/05/2020	exec dir ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	1,658.54	0.00	
06/05/2020	exec dir ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	4,975.61	0.00	
Chart of Account Total: 10 2321 6221 0000 3 00000						42,955.67	14,916.56	28,039.11
<b>10 2321 6231 0000 3 00000</b>		<b>Fica</b>						
07/15/2019	Executive Director Soc Security	GJ				412.73	0.00	
07/29/2019	Exec Dir Soc Sec	GJ				412.73	0.00	
08/15/2019	Executive Director Soc Security	GJ				411.85	0.00	
08/29/2019	Exec Dir Soc Sec	GJ				411.84	0.00	
09/15/2019	Executive Director Soc Security	GJ				1,486.00	0.00	
09/29/2019	Exec Dir Soc Sec	GJ				411.85	0.00	
10/15/2019	Executive Director Soc Security	GJ				411.85	0.00	
10/29/2019	Exec Dir Soc Sec	GJ				411.85	0.00	
11/15/2019	Executive Director Soc Security	GJ				411.84	0.00	
11/29/2019	Exec Dir Soc Sec	GJ				411.85	0.00	
12/15/2019	Executive Director Soc Security	GJ				411.85	0.00	
12/29/2019	Exec Dir Soc Sec	GJ				411.85	0.00	
01/15/2020	Executive Director Soc Security	GJ				411.85	0.00	
01/29/2020	Exec Dir Soc Sec	GJ				411.85	0.00	
02/15/2020	Executive Director Soc Security	GJ				411.84	0.00	
02/29/2020	Exec Dir Soc Sec	GJ				411.85	0.00	
03/15/2020	Executive Director Soc Security	GJ				411.85	0.00	
03/29/2020	Exec Dir Soc Sec	GJ				411.85	0.00	
04/15/2020	Executive Director Soc Security	GJ				411.85	0.00	
04/29/2020	Exec Dir Soc Sec	GJ				411.84	0.00	
05/15/2020	Executive Director Soc Security	GJ				411.85	0.00	
05/29/2020	Exec Dir Soc Sec	GJ				1,235.55	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						10,960.27	0.00	10,960.27
<b>10 2321 6232 0000 3 00000</b>		<b>Medicare</b>						

Transaction Detail Report

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<b>10 2321 6232 0000 3 00000</b>	<b>Medicare</b>							
07/15/2019	Exec Director Medicare	GJ				96.53	0.00	
07/29/2019	Exec Dir Med	GJ				96.52	0.00	
08/15/2019	Exec Director Medicare	GJ				96.32	0.00	
08/29/2019	Exec Dir Med	GJ				96.32	0.00	
09/15/2019	Exec Director Medicare	GJ				347.53	0.00	
09/29/2019	Exec Dir Med	GJ				96.32	0.00	
10/15/2019	Exec Director Medicare	GJ				96.32	0.00	
10/29/2019	Exec Dir Med	GJ				96.32	0.00	
11/15/2019	Exec Director Medicare	GJ				96.32	0.00	
11/29/2019	Exec Dir Med	GJ				96.32	0.00	
12/15/2019	Exec Director Medicare	GJ				96.32	0.00	
12/29/2019	Exec Dir Med	GJ				96.32	0.00	
01/15/2020	Exec Director Medicare	GJ				96.32	0.00	
01/29/2020	Exec Dir Med	GJ				96.32	0.00	
02/15/2020	Exec Director Medicare	GJ				96.32	0.00	
02/29/2020	Exec Dir Med	GJ				96.32	0.00	
03/15/2020	Exec Director Medicare	GJ				96.32	0.00	
03/29/2020	Exec Dir Med	GJ				96.32	0.00	
04/15/2020	Exec Director Medicare	GJ				96.32	0.00	
04/29/2020	Exec Dir Med	GJ				96.31	0.00	
05/15/2020	Exec Director Medicare	GJ				96.32	0.00	
05/29/2020	Exec Dir Med	GJ				288.96	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						2,563.29	0.00	2,563.29
<b>10 2321 6241 0000 3 00000</b>	<b>Med Insurance Exec Director</b>							
07/04/2019	Book Exec Director Health	GJ				347.70	0.00	
07/15/2019	exec vision	GJ				0.00	0.00	
07/15/2019	Exec Dir Med	GJ				0.00	34.74	
07/15/2019	executive dental	GJ				0.00	0.00	
07/30/2019	executive director health	GJ				0.00	34.74	
08/02/2019	executive	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	70.02	0.00	
08/02/2019	exec	CD	CHECKING 8527	august vis-0001	Advantica	16.13	0.00	
08/02/2019	exec director	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	105.75	0.00	
08/15/2019	Exec Dir Med	GJ				0.00	48.96	
08/30/2019	executive director health	GJ				0.00	48.96	
09/15/2019	Exec Dir Med	GJ				0.00	48.96	

Transaction Detail Report

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<b>10 2321 6241 0000 3 00000</b>					<b>Med Insurance Exec Director</b>			
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	55.50	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	5.61	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	0.00	10.52	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	5.61	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	489.61	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	35.01	0.00	
09/24/2019	grote refund	CD	CHECKING 8830	september	Delta Dental of Missouri	0.00	35.01	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	55.50	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	0.00	50.25	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	35.01	0.00	
09/24/2019	exec health	GJ				489.61	0.00	
09/30/2019	executive director health	GJ				0.00	48.96	
10/15/2019	Exec Dir Med	GJ				0.00	48.96	
10/30/2019	executive director health	GJ				0.00	48.96	
11/12/2019	executive	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	35.01	0.00	
11/12/2019	executive director health	CD	CHECKING 8904	199560043905	UHS Premium Billing	489.61	0.00	
11/12/2019	exec director	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	55.50	0.00	
11/12/2019	exec	CD	CHECKING 8905	November 2-0001	Advantica	5.61	0.00	
11/15/2019	Exec Dir Med	GJ				0.00	48.96	
11/20/2019	executive director health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	489.61	0.00	
11/20/2019	executive	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	35.01	0.00	
11/20/2019	exec	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
11/20/2019	exec director	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	55.50	0.00	
11/30/2019	exec vision	GJ				0.00	0.00	
11/30/2019	executive director health	GJ				0.00	48.96	
12/15/2019	Exec Dir Med	GJ				0.00	48.96	
12/15/2019	exec vision	GJ				0.00	0.00	
12/15/2019	executive dental	GJ				0.00	0.00	
12/19/2019	executive	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	35.01	0.00	
12/19/2019	executive director health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	489.61	0.00	
12/19/2019	exec director	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	55.50	0.00	
12/19/2019	exec	CD	CHECKING 9026	January 20-0001	Advantica	5.61	0.00	
12/30/2019	executive director health	GJ				0.00	48.96	
01/15/2020	Exec Dir Med	GJ				0.00	48.96	
01/24/2020	executive director dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	35.01	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6241 0000 3 00000</b>					<b>Med Insurance Exec Director</b>			
01/24/2020	executive director vision	CD	CHECKING 9080	February V-0001	Advantica	5.61	0.00	
01/24/2020	executive director health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	489.61	0.00	
01/30/2020	executive director health	GJ				0.00	48.96	
02/06/2020	exec director life insurance	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	55.50	0.00	
02/15/2020	Exec Dir Med	GJ				0.00	48.96	
02/27/2020	exec life	CD	CHECKING 9222	001062312440	Mutual of Omaha	55.50	0.00	
02/27/2020	exec dir vision	CD	CHECKING 9201	March 2020	Advantica	5.61	0.00	
02/27/2020	exec director dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	35.01	0.00	
02/27/2020	exec dir health	CD	CHECKING 9231	March 2020	UHS Premium Billing	489.61	0.00	
02/29/2020	exec vision	GJ				0.00	0.00	
02/29/2020	executive director health	GJ				0.00	48.96	
03/15/2020	Exec Dir Med	GJ				0.00	48.96	
03/29/2020	executive director health	GJ				0.00	48.96	
04/15/2020	Exec Dir Med	GJ				0.00	48.96	
04/16/2020	exec dir vision	CD	CHECKING 9319	macrch 2020	Advantica	5.61	0.00	
04/28/2020	exec dir vision	CD	CHECKING 9403	May 2020	Advantica	5.61	0.00	
04/28/2020	exec dir health	CD	CHECKING 9416	199505409954	UHS Premium Billing	489.61	0.00	
04/28/2020	exec dir dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	exec dir dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	exec dir health	CD	CHECKING 9416	199551490441	UHS Premium Billing	489.61	0.00	
04/28/2020	exec dir life	CD	CHECKING 9410	april 2020	Mutual of Omaha	55.50	0.00	
04/29/2020	executive director health	GJ				0.00	48.96	
05/15/2020	Exec Dir Med	GJ				0.00	48.96	
05/29/2020	executive director health	GJ				0.00	146.88	
06/05/2020	executive health	CD	CHECKING 9477	199585295427	UHS Premium Billing	489.61	0.00	
06/05/2020	social worker vision	CD	CHECKING 9454	june premiums	Advantica	5.61	0.00	
06/05/2020	exec dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	35.01	0.00	
Chart of Account Total: 10 2321 6241 0000 3 00000						6,285.90	1,242.38	5,043.52
<b>10 2321 6271 0000 3 00000</b>					<b>Unemp Exec Director</b>			
01/15/2020	Exec Director Unem	GJ				70.15	0.00	
01/29/2020	Executive Director Unem	GJ				51.29	0.00	
04/29/2020	Executive Director Unem	GJ				0.00	0.00	
Chart of Account Total: 10 2321 6271 0000 3 00000						121.44	0.00	121.44
<b>10 2321 6291 0000 3 00000</b>					<b>Other Employer Provided Servic</b>			
09/15/2019	removing moving expenses	GJ				0.00	10,000.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6291 0000 3 00000</b>		<b>Other Employer Provided Servic</b>						
09/15/2019	asher moving expense adjust per audit	GJ				10,000.00	0.00	
Chart of Account Total: 10 2321 6291 0000 3 00000						10,000.00	10,000.00	0.00
<b>10 2321 6317 0000 3 00000</b>		<b>Legal Services</b>						
07/17/2019	legal services/advice	CD	CHECKING 8515	109727	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	212.00	0.00	
10/23/2019	legal council	CD	CHECKING 8828	111270	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	43.00	0.00	
11/20/2019	council for offer letter	CD	CHECKING 8940	111865	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	200.50	0.00	
02/27/2020	employment response	CD	CHECKING 9230	62744	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	21.50	0.00	
04/16/2020	construction contract review	CD	CHECKING 9365	65456	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	21.50	0.00	
05/21/2020	Jim Brigham correspondence	CD	CHECKING 9448	67855	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	430.00	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						928.50	0.00	928.50
<b>10 2321 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
10/07/2019	executive coaching	CD	CHECKING 8761	0002	Koltuv Max	21,325.00	0.00	
11/07/2019	leah harris travel	CD	CHECKING 8887	leah harris	Koltuv Max	771.26	0.00	
11/20/2019	coaching	CD	CHECKING 8934	11/11 l harris visit	Koltuv Max	771.26	0.00	
01/09/2020	executive coach 2nd half and math teache	CD	CHECKING 9065	0005	Koltuv Max	21,335.00	0.00	
02/28/2020	leah harris reimbursement expenses	CD	CHECKING 9238	2/12/2020 visit	Koltuv Max	1,054.21	0.00	
Chart of Account Total: 10 2321 6319 0000 3 00000						45,256.73	0.00	45,256.73
<b>10 2321 6391 0000 3 00000</b>		<b>Other Purchased Services</b>						
07/17/2019	john grote going away	GJ				147.00	0.00	
03/19/2020	panera bread	GJ				122.11	0.00	
06/05/2020	fall courses	CD	CHECKING 9460	reimbursement course	Chester Asher	3,990.00	0.00	
06/05/2020	summer courses	CD	CHECKING 9460	reimbursement course	Chester Asher	5,995.00	0.00	
06/15/2020	separation payment	CD	CHECKING 9479	6/15/2020 agreement	Chester Asher	86,796.00	0.00	
Chart of Account Total: 10 2321 6391 0000 3 00000						97,050.11	0.00	97,050.11
<b>10 2321 6411 0000 3 00000</b>		<b>General Supplies</b>						
08/02/2019	lamp	CD	CHECKING 8561	8579892	Quill Corporation	43.46	0.00	
08/02/2019	book shelf	CD	CHECKING 8561	8636256	Quill Corporation	100.81	0.00	
08/12/2019	asher desk and lamp acc	GJ				154.40	0.00	
08/16/2019	ed books	GJ				73.79	0.00	
10/09/2019	book asher	CD	CHECKING 8766	14x4-wtc1-qccp	Amazon Capital Services	26.86	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6411 0000 3 00000</b>	<b>General Supplies</b>							
				Chart of Account Total:	10 2321 6411 0000 3 00000	399.32	0.00	399.32
<b>10 2329 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
10/09/2019	Reversal: capital campaign consulting	CD	CHECKING 8773	323.1.1	EMD Consulting Group	0.00	3,600.00	
10/09/2019	capital campaign consulting	CD	CHECKING 8773	323.1.1	EMD Consulting Group	3,600.00	0.00	
				Chart of Account Total:	10 2329 6319 0000 3 00000	3,600.00	3,600.00	0.00
<b>10 2331 6319 0000 3 40001</b>	<b>Other Prof/technical Services</b>							
09/18/2019	20 hour support agreement	CD	CHECKING 8672	11646	Essential Network Technologies	960.00	0.00	
11/20/2019	it consult	CD	CHECKING 8926	11897	Essential Network Technologies	1,215.00	0.00	
				Chart of Account Total:	10 2331 6319 0000 3 40001	2,175.00	0.00	2,175.00
<b>10 2411 6151 6965 3 00000</b>	<b>Secretary Elem Wages</b>							
06/15/2020	elem sec wages	GJ				1,630.83	0.00	
				Chart of Account Total:	10 2411 6151 6965 3 00000	1,630.83	0.00	1,630.83
<b>10 2411 6151 6965 3 40001</b>	<b>Classified Salaries-regular</b>							
07/15/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
07/29/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
08/15/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
08/29/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
09/15/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
09/29/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
10/15/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
10/29/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
11/15/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
11/29/2019	Elem Secretary Wages	GJ				514.16	0.00	
12/02/2019	michele reed	CD	CHECKING 8970	11/29/2019	Michele Reed	1,116.67	0.00	
12/15/2019	Elem Secretary Wages	GJ				1,630.83	0.00	
12/29/2019	Elem Secretary Wages	GJ				1,658.83	0.00	
01/15/2020	Elem Secretary Wages	GJ				1,630.83	0.00	
01/29/2020	Elem Secretary Wages	GJ				1,630.83	0.00	
02/15/2020	Elem Secretary Wages	GJ				1,630.83	0.00	
02/29/2020	Elem Secretary Wages	GJ				1,630.83	0.00	
03/15/2020	Elem Secretary Wages	GJ				1,630.83	0.00	
03/29/2020	Elem Secretary Wages	GJ				1,630.83	0.00	
04/15/2020	Elem Secretary Wages	GJ				1,630.83	0.00	
04/29/2020	Elem Secretary Wages	GJ				1,630.83	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6151 6965 3 40001</b>					<b>Classified Salaries-regular</b>			
05/15/2020	Elem Secretary Wages	GJ				1,630.83	0.00	
05/29/2020	Elem Secretary Wages	GJ				1,630.83	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						35,906.26	0.00	35,906.26
<b>10 2411 6151 6970 3 00000</b>					<b>Middle Secretary Wages</b>			
06/15/2020	middle sec wages	GJ				1,916.67	0.00	
Chart of Account Total: 10 2411 6151 6970 3 00000						1,916.67	0.00	1,916.67
<b>10 2411 6151 6970 3 40001</b>					<b>Classified Salaries-regular</b>			
07/15/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
07/29/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
08/15/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
08/29/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
09/15/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
09/29/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
10/15/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
10/29/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
11/15/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
11/29/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
12/15/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
12/29/2019	Middle Secretary Wages	GJ				1,916.67	0.00	
01/15/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
01/29/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
02/15/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
02/29/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
03/15/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
03/29/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
04/15/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
04/29/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
05/15/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
05/29/2020	Middle Secretary Wages	GJ				1,916.67	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						42,166.74	0.00	42,166.74
<b>10 2411 6221 6965 3 00000</b>					<b>Elementary Secretary Retirement</b>			
07/15/2019	Main Secretary Retirement	GJ				0.00	175.15	
07/30/2019	main secretary retirement	GJ				0.00	179.42	
08/02/2019	Secretary Main	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	476.79	0.00	
08/02/2019	Secretary Main	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	488.43	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6221 6965 3 00000</b>	<b>Elementary Secretary Retirement</b>							
08/02/2019	Secretary Main	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	488.43	0.00	
08/15/2019	Main Secretary Retirement	GJ				0.00	167.37	
08/26/2019	Secretary Main	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	455.62	0.00	
08/30/2019	main secretary retirement	GJ				0.00	167.37	
09/15/2019	Main Secretary Retirement	GJ				0.00	167.37	
09/24/2019	Secretary Main	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	455.62	0.00	
09/24/2019	Secretary Main	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	455.62	0.00	
09/30/2019	main secretary retirement	GJ				0.00	167.37	
10/15/2019	Main Secretary Retirement	GJ				0.00	167.37	
10/30/2019	main secretary retirement	GJ				0.00	167.37	
11/12/2019	Secretary Main	CD	CHECKING 8903	October 31-0001	Public School Retirement System	455.62	0.00	
11/12/2019	Secretary Main	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	455.62	0.00	
11/12/2019	Secretary Main	CD	CHECKING 8908	October 15-0001	Public School Retirement System	455.62	0.00	
11/15/2019	Main Secretary Retirement	GJ				0.00	167.37	
11/21/2019	Secretary Main	CD	CHECKING 8960	November 1-0001	Public School Retirement System	455.62	0.00	
11/30/2019	main secretary retirement	GJ				0.00	167.37	
12/15/2019	Main Secretary Retirement	GJ				0.00	167.37	
12/19/2019	Secretary Main	CD	CHECKING 9025	November 3-0001	Public School Retirement System	455.62	0.00	
12/19/2019	Secretary Main	CD	CHECKING 9029	December 1-0001	Public School Retirement System	455.62	0.00	
12/30/2019	main secretary retirement	GJ				0.00	167.37	
01/15/2020	Main Secretary Retirement	GJ				0.00	167.37	
01/24/2020	elem secretary	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	455.62	0.00	
01/24/2020	Main Secretary	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	446.32	0.00	
01/30/2020	main secretary retirement	GJ				0.00	167.37	
02/15/2020	Main Secretary Retirement	GJ				0.00	167.37	
02/18/2020	main secretary	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	446.32	0.00	
02/27/2020	elem sec retirement	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	446.32	0.00	
02/29/2020	main secretary retirement	GJ				0.00	167.37	
03/15/2020	Main Secretary Retirement	GJ				0.00	167.37	
03/29/2020	main secretary retirement	GJ				0.00	167.37	
04/15/2020	Main Secretary Retirement	GJ				0.00	167.37	
04/28/2020	elem sec ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	446.32	0.00	
04/28/2020	elem sec ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	446.32	0.00	
04/29/2020	main secretary retirement	GJ				0.00	167.37	
05/15/2020	Main Secretary Retirement	GJ				0.00	167.37	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6221 6965 3 00000</b>		<b>Elementary Secretary Retirement</b>						
05/29/2020	main secretary retirement	GJ				0.00	167.37	
06/05/2020	elem sec ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	446.32	0.00	
06/05/2020	elem sec ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	446.32	0.00	
06/05/2020	elem sec ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	446.32	0.00	
06/05/2020	elem sec ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	446.32	0.00	
06/05/2020	elem sec ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	446.32	0.00	
06/15/2020	elem secretary ret	GJ				0.00	167.37	
Chart of Account Total: 10 2411 6221 6965 3 00000						10,473.05	3,869.34	6,603.71
<b>10 2411 6221 6970 3 00000</b>		<b>Non-teacher Retirement</b>						
07/15/2019	Middle Secretary Retirement	GJ				0.00	140.55	
07/30/2019	middle secretary retirement	GJ				0.00	140.55	
08/02/2019	Secretary GC	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	435.94	0.00	
08/02/2019	Secretary GC	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	503.63	0.00	
08/02/2019	Secretary GC	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	503.63	0.00	
08/15/2019	Middle Secretary Retirement	GJ				0.00	128.69	
08/26/2019	Secretary GC	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	461.15	0.00	
08/30/2019	middle secretary retirement	GJ				0.00	128.69	
09/15/2019	Middle Secretary Retirement	GJ				0.00	128.69	
09/24/2019	Secretary GC	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	461.15	0.00	
09/24/2019	Secretary GC	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	461.15	0.00	
09/30/2019	middle secretary retirement	GJ				0.00	128.69	
10/15/2019	Middle Secretary Retirement	GJ				0.00	128.69	
10/30/2019	middle secretary retirement	GJ				0.00	128.69	
11/12/2019	Secretary GC	CD	CHECKING 8903	October 31-0001	Public School Retirement System	461.15	0.00	
11/12/2019	Secretary GC	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	461.15	0.00	
11/12/2019	Secretary GC	CD	CHECKING 8908	October 15-0001	Public School Retirement System	461.15	0.00	
11/15/2019	Middle Secretary Retirement	GJ				0.00	128.69	
11/21/2019	Secretary GC	CD	CHECKING 8960	November 1-0001	Public School Retirement System	461.15	0.00	
11/30/2019	middle secretary retirement	GJ				0.00	128.69	
12/15/2019	Middle Secretary Retirement	GJ				0.00	128.69	
12/19/2019	Secretary GC	CD	CHECKING 9025	November 3-0001	Public School Retirement System	461.15	0.00	
12/19/2019	Secretary GC	CD	CHECKING 9029	December 1-0001	Public School Retirement System	461.15	0.00	
12/30/2019	middle secretary retirement	GJ				0.00	128.69	
01/15/2020	Middle Secretary Retirement	GJ				0.00	139.42	
01/24/2020	middle secretary	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	461.15	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6221 6970 3 00000</b>		<b>Non-teacher Retirement</b>						
01/24/2020	middle secretary	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	461.15	0.00	
01/30/2020	middle secretary retirement	GJ				0.00	139.42	
02/15/2020	Middle Secretary Retirement	GJ				0.00	139.42	
02/18/2020	secretary middle	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	461.15	0.00	
02/27/2020	middle sec retirement	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	461.15	0.00	
02/29/2020	middle secretary retirement	GJ				0.00	139.42	
03/15/2020	Middle Secretary Retirement	GJ				0.00	139.42	
03/29/2020	middle secretary retirement	GJ				0.00	139.42	
04/15/2020	Middle Secretary Retirement	GJ				0.00	139.42	
04/28/2020	middle sec ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	461.15	0.00	
04/28/2020	middle sec ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	461.15	0.00	
04/29/2020	middle secretary retirement	GJ				0.00	139.42	
05/15/2020	Middle Secretary Retirement	GJ				0.00	139.42	
05/29/2020	middle secretary retirement	GJ				0.00	139.42	
06/05/2020	middle sec ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	461.15	0.00	
06/05/2020	middle sec ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	461.14	0.00	
06/05/2020	middle sec ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	461.15	0.00	
06/05/2020	middle sec ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	461.15	0.00	
06/05/2020	middle sec ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	461.15	0.00	
06/15/2020	middle sec ret	GJ				0.00	139.42	
Chart of Account Total: 10 2411 6221 6970 3 00000						10,666.19	3,101.62	7,564.57
<b>10 2411 6231 6965 3 00000</b>		<b>Social Security Elem Secretary</b>						
06/15/2020	elem sec ss	GJ				98.08	0.00	
Chart of Account Total: 10 2411 6231 6965 3 00000						98.08	0.00	98.08
<b>10 2411 6231 6965 3 40001</b>		<b>Fica Main Office</b>						
07/15/2019	Elem Secretary Soc Sec	GJ				96.00	0.00	
07/29/2019	Elem Secretary Soc Sec	GJ				96.00	0.00	
08/15/2019	Elem Secretary Soc Sec	GJ				98.08	0.00	
08/29/2019	Elem Secretary Soc Sec	GJ				98.07	0.00	
09/15/2019	Elem Secretary Soc Sec	GJ				98.08	0.00	
09/29/2019	Elem Secretary Soc Sec	GJ				98.07	0.00	
10/15/2019	Elem Secretary Soc Sec	GJ				98.08	0.00	
10/29/2019	Elem Secretary Soc Sec	GJ				98.08	0.00	
11/15/2019	Elem Secretary Soc Sec	GJ				98.07	0.00	
11/29/2019	Elem Secretary Soc Sec	GJ				98.08	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6231 6965 3 40001</b>		<b>Fica Main Office</b>						
12/15/2019	Elem Secretary Soc Sec	GJ				98.07	0.00	
12/29/2019	Elem Secretary Soc Sec	GJ				98.08	0.00	
01/15/2020	Elem Secretary Soc Sec	GJ				98.08	0.00	
01/29/2020	Elem Secretary Soc Sec	GJ				98.07	0.00	
02/15/2020	Elem Secretary Soc Sec	GJ				98.08	0.00	
02/29/2020	Elem Secretary Soc Sec	GJ				98.07	0.00	
03/15/2020	Elem Secretary Soc Sec	GJ				98.08	0.00	
03/29/2020	Elem Secretary Soc Sec	GJ				98.08	0.00	
04/15/2020	Elem Secretary Soc Sec	GJ				98.07	0.00	
04/29/2020	Elem Secretary Soc Sec	GJ				98.08	0.00	
05/15/2020	Elem Secretary Soc Sec	GJ				98.07	0.00	
05/29/2020	Elem Secretary Soc Sec	GJ				98.08	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						2,153.52	0.00	2,153.52
<b>10 2411 6231 6970 3 00000</b>		<b>Social Security Middle Secretary</b>						
06/15/2020	middle sec ss	GJ				115.80	0.00	
Chart of Account Total: 10 2411 6231 6970 3 00000						115.80	0.00	115.80
<b>10 2411 6231 6970 3 40001</b>		<b>Fica And Medicare Insurance</b>						
07/15/2019	Middle Secretary Soc Sec	GJ				112.74	0.00	
07/29/2019	Middle Secretary Soc Sec	GJ				112.73	0.00	
08/15/2019	Middle Secretary Soc Sec	GJ				115.80	0.00	
08/29/2019	Middle Secretary Soc Sec	GJ				115.80	0.00	
09/15/2019	Middle Secretary Soc Sec	GJ				115.80	0.00	
09/29/2019	Middle Secretary Soc Sec	GJ				115.79	0.00	
10/15/2019	Middle Secretary Soc Sec	GJ				115.80	0.00	
10/29/2019	Middle Secretary Soc Sec	GJ				115.80	0.00	
11/15/2019	Middle Secretary Soc Sec	GJ				115.80	0.00	
11/29/2019	Middle Secretary Soc Sec	GJ				115.80	0.00	
12/15/2019	Middle Secretary Soc Sec	GJ				115.80	0.00	
12/29/2019	Middle Secretary Soc Sec	GJ				115.79	0.00	
01/15/2020	Middle Secretary Soc Sec	GJ				115.80	0.00	
01/29/2020	Middle Secretary Soc Sec	GJ				115.80	0.00	
02/15/2020	Middle Secretary Soc Sec	GJ				115.79	0.00	
02/29/2020	Middle Secretary Soc Sec	GJ				115.80	0.00	
03/15/2020	Middle Secretary Soc Sec	GJ				115.80	0.00	
03/29/2020	Middle Secretary Soc Sec	GJ				115.80	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6231 6970 3 40001</b>		<b>Fica And Medicare Insurance</b>						
04/15/2020	Middle Secretary Soc Sec	GJ				115.80	0.00	
04/29/2020	Middle Secretary Soc Sec	GJ				115.79	0.00	
05/15/2020	Middle Secretary Soc Sec	GJ				115.80	0.00	
05/29/2020	Middle Secretary Soc Sec	GJ				115.80	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						2,541.43	0.00	2,541.43
<b>10 2411 6232 6965 3 00000</b>		<b>Medicare Elem Secretary</b>						
06/15/2020	elem sec med	GJ				22.94	0.00	
Chart of Account Total: 10 2411 6232 6965 3 00000						22.94	0.00	22.94
<b>10 2411 6232 6965 3 40001</b>		<b>Medicare Front Office</b>						
07/15/2019	Elem Secretary Med	GJ				22.45	0.00	
07/29/2019	Elem Secretary Med	GJ				22.45	0.00	
08/15/2019	Elem Secretary Med	GJ				22.94	0.00	
08/29/2019	Elem Secretary Med	GJ				22.93	0.00	
09/15/2019	Elem Secretary Med	GJ				22.94	0.00	
09/29/2019	Elem Secretary Med	GJ				22.94	0.00	
10/15/2019	Elem Secretary Med	GJ				22.94	0.00	
10/29/2019	Elem Secretary Med	GJ				22.93	0.00	
11/15/2019	Elem Secretary Med	GJ				22.94	0.00	
11/29/2019	Elem Secretary Med	GJ				22.94	0.00	
12/15/2019	Elem Secretary Med	GJ				22.93	0.00	
12/29/2019	Elem Secretary Med	GJ				22.94	0.00	
01/15/2020	Elem Secretary Med	GJ				22.94	0.00	
01/29/2020	Elem Secretary Med	GJ				22.93	0.00	
02/15/2020	Elem Secretary Med	GJ				22.94	0.00	
02/29/2020	Elem Secretary Med	GJ				22.94	0.00	
03/15/2020	Elem Secretary Med	GJ				22.94	0.00	
03/29/2020	Elem Secretary Med	GJ				22.93	0.00	
04/15/2020	Elem Secretary Med	GJ				22.94	0.00	
04/29/2020	Elem Secretary Med	GJ				22.94	0.00	
05/15/2020	Elem Secretary Med	GJ				22.93	0.00	
05/29/2020	Elem Secretary Med	GJ				22.94	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						503.64	0.00	503.64
<b>10 2411 6232 6970 3 00000</b>		<b>Medicare Middle Secretary</b>						
06/15/2020	middle sec med	GJ				27.08	0.00	
Chart of Account Total: 10 2411 6232 6970 3 00000						27.08	0.00	27.08

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6232 6970 3 40001</b>		<b>Medicare</b>						
07/15/2019	Middle Secretary Med	GJ				26.37	0.00	
07/29/2019	Middle Secretary Med	GJ				26.36	0.00	
08/15/2019	Middle Secretary Med	GJ				27.08	0.00	
08/29/2019	Middle Secretary Med	GJ				27.08	0.00	
09/15/2019	Middle Secretary Med	GJ				27.09	0.00	
09/29/2019	Middle Secretary Med	GJ				27.08	0.00	
10/15/2019	Middle Secretary Med	GJ				27.08	0.00	
10/29/2019	Middle Secretary Med	GJ				27.08	0.00	
11/15/2019	Middle Secretary Med	GJ				27.08	0.00	
11/29/2019	Middle Secretary Med	GJ				27.09	0.00	
12/15/2019	Middle Secretary Med	GJ				27.08	0.00	
12/29/2019	Middle Secretary Med	GJ				27.08	0.00	
01/15/2020	Middle Secretary Med	GJ				27.08	0.00	
01/29/2020	Middle Secretary Med	GJ				27.08	0.00	
02/15/2020	Middle Secretary Med	GJ				27.09	0.00	
02/29/2020	Middle Secretary Med	GJ				27.08	0.00	
03/15/2020	Middle Secretary Med	GJ				27.08	0.00	
03/29/2020	Middle Secretary Med	GJ				27.08	0.00	
04/15/2020	Middle Secretary Med	GJ				27.08	0.00	
04/29/2020	Middle Secretary Med	GJ				27.08	0.00	
05/15/2020	Middle Secretary Med	GJ				27.09	0.00	
05/29/2020	Middle Secretary Med	GJ				27.08	0.00	
Chart of Account Total: 10 2411 6232 6970 3 40001						594.37	0.00	594.37
<b>10 2411 6241 6965 1 10000</b>		<b>Medical Insurance Pk Office</b>						
07/30/2019	main secretary health	GJ				0.00	82.44	
08/30/2019	main secretary health	GJ				0.00	48.96	
09/30/2019	main secretary health	GJ				0.00	48.96	
10/30/2019	main secretary health	GJ				0.00	48.96	
11/30/2019	main secretary health	GJ				0.00	48.96	
12/30/2019	main secretary health	GJ				0.00	48.96	
01/30/2020	main secretary health	GJ				0.00	48.96	
02/29/2020	main secretary health	GJ				0.00	48.96	
03/29/2020	main secretary health	GJ				0.00	48.96	
04/29/2020	main secretary health	GJ				0.00	48.96	
05/29/2020	main secretary health	GJ				0.00	48.96	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6241 6965 1 10000</b>			<b>Medical Insurance PK Office</b>					
				Chart of Account Total: 10 2411 6241 6965 1 10000		0.00	572.04	(572.04)
<b>10 2411 6241 6965 3 00000</b>			<b>Employee Insurance</b>					
06/15/2020	elem sec benefits	GJ				0.00	48.96	
				Chart of Account Total: 10 2411 6241 6965 3 00000		0.00	48.96	(48.96)
<b>10 2411 6241 6965 3 40001</b>			<b>Medical Ins Front Office</b>					
07/04/2019	Book Elem Secretary Anthem Exp.	GJ				824.36	0.00	
07/15/2019	main secretary med	GJ				0.00	82.44	
07/15/2019	main sec dental	GJ				0.00	0.00	
08/02/2019	main secretary	CD	CHECKING 8527	august vis-0001	Advantica	5.61	0.00	
08/02/2019	main secretary	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	35.01	0.00	
08/02/2019	main secretary	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	25.40	0.00	
08/15/2019	main secretary med	GJ				0.00	48.96	
09/15/2019	main secretary med	GJ				0.00	48.96	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	35.01	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	25.40	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	35.01	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	5.61	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	489.61	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	5.61	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	25.40	0.00	
09/24/2019	main secretary health	GJ				489.61	0.00	
10/15/2019	main secretary med	GJ				0.00	48.96	
11/12/2019	main secretary	CD	CHECKING 8905	November 2-0001	Advantica	5.61	0.00	
11/12/2019	main secretary	CD	CHECKING 8904	199560043905	UHS Premium Billing	489.61	0.00	
11/12/2019	main secretary	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	25.40	0.00	
11/12/2019	main secretary	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	35.01	0.00	
11/15/2019	main secretary med	GJ				0.00	48.96	
11/20/2019	main secretary	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	35.01	0.00	
11/20/2019	secretary main health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	489.61	0.00	
11/20/2019	main secretary	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	25.40	0.00	
11/20/2019	main secretary	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
12/15/2019	main secretary med	GJ				0.00	48.96	
12/15/2019	main sec dental	GJ				0.00	0.00	
12/19/2019	secretary main health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	489.61	0.00	
12/19/2019	main secretary	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	25.40	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6241 6965 3 40001</b>					<b>Medical Ins Front Office</b>			
12/19/2019	main secretary	CD	CHECKING 9026	January 20-0001	Advantica	5.61	0.00	
12/19/2019	main secretary	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	35.01	0.00	
01/15/2020	main secretary med	GJ				0.00	48.96	
01/24/2020	main office elem vision	CD	CHECKING 9080	February V-0001	Advantica	5.61	0.00	
01/24/2020	main secretary health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	489.61	0.00	
02/06/2020	main secretary life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	25.40	0.00	
02/15/2020	main secretary med	GJ				0.00	48.96	
02/27/2020	elem sec life	CD	CHECKING 9222	001062312440	Mutual of Omaha	25.40	0.00	
02/27/2020	elem secretary vison	CD	CHECKING 9201	March 2020	Advantica	5.61	0.00	
02/27/2020	elem secretary dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	35.01	0.00	
02/27/2020	elem secretary health	CD	CHECKING 9231	March 2020	UHS Premium Billing	489.61	0.00	
03/15/2020	main secretary med	GJ				0.00	48.96	
04/15/2020	main secretary med	GJ				0.00	48.96	
04/16/2020	elem sec vision	CD	CHECKING 9319	macrch 2020	Advantica	5.61	0.00	
04/28/2020	elem sec vision	CD	CHECKING 9403	May 2020	Advantica	5.61	0.00	
04/28/2020	elem sec health	CD	CHECKING 9416	199505409954	UHS Premium Billing	489.61	0.00	
04/28/2020	elem sec dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	elem sec dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	elem sec life	CD	CHECKING 9410	april 2020	Mutual of Omaha	25.40	0.00	
04/28/2020	elem sec health	CD	CHECKING 9416	199551490441	UHS Premium Billing	489.61	0.00	
05/15/2020	main secretary med	GJ				0.00	48.96	
06/05/2020	elem sec health	CD	CHECKING 9477	199585295427	UHS Premium Billing	489.61	0.00	
06/05/2020	elem sec vision	CD	CHECKING 9454	june premiums	Advantica	5.61	0.00	
06/05/2020	elem secretary dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	35.01	0.00	
				Chart of Account Total:	10 2411 6241 6965 3 40001	6,360.87	572.04	5,788.83
<b>10 2411 6241 6970 3 00000</b>					<b>Middle Sec Benefits</b>			
06/15/2020	middle sec benefits	GJ				0.00	61.97	
				Chart of Account Total:	10 2411 6241 6970 3 00000	0.00	61.97	(61.97)
<b>10 2411 6241 6970 3 40001</b>					<b>Employee Insurance</b>			
07/04/2019	middle secretary health	GJ				983.57	0.00	
07/15/2019	middle sec dental	GJ				0.00	0.00	
07/15/2019	middle secretary vision	GJ				0.00	0.00	
07/15/2019	mid secretary life	GJ				0.00	13.01	
07/15/2019	mid secretary med	GJ				0.00	98.36	
07/30/2019	middle secretary health	GJ				0.00	98.36	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
07/30/2019	mid secretary life	GJ				0.00	13.01	
08/02/2019	middle secretary	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	35.01	0.00	
08/02/2019	middle secretary	CD	CHECKING 8527	august vis-0001	Advantica	5.61	0.00	
08/02/2019	middle secretary	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	50.16	0.00	
08/15/2019	mid secretary med	GJ				0.00	48.96	
08/15/2019	mid secretary life	GJ				0.00	13.01	
08/30/2019	middle secretary health	GJ				0.00	48.96	
08/30/2019	mid secretary life	GJ				0.00	13.01	
09/15/2019	mid secretary med	GJ				0.00	48.96	
09/15/2019	mid secretary life	GJ				0.00	13.01	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	50.16	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	5.61	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	5.61	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	489.61	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	35.01	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	35.01	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	50.16	0.00	
09/24/2019	mid sec health	GJ				489.61	0.00	
09/30/2019	middle secretary health	GJ				0.00	48.96	
09/30/2019	mid secretary life	GJ				0.00	13.01	
10/15/2019	mid secretary med	GJ				0.00	48.96	
10/15/2019	mid secretary life	GJ				0.00	13.01	
10/30/2019	middle secretary health	GJ				0.00	48.96	
10/30/2019	mid secretary life	GJ				0.00	13.01	
11/12/2019	middle secretary	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	50.16	0.00	
11/12/2019	middle secretary	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	35.01	0.00	
11/12/2019	middle secretary	CD	CHECKING 8904	199560043905	UHS Premium Billing	489.61	0.00	
11/12/2019	middle secretary	CD	CHECKING 8905	November 2-0001	Advantica	5.61	0.00	
11/15/2019	mid secretary life	GJ				0.00	13.01	
11/15/2019	mid secretary med	GJ				0.00	48.96	
11/20/2019	secretary middle health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	489.61	0.00	
11/20/2019	middle secretary	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	35.01	0.00	
11/20/2019	middle secretary	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
11/20/2019	middle secretary	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	50.16	0.00	
11/30/2019	middle secretary health	GJ				0.00	48.96	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6241 6970 3 40001</b>								
	<b>Employee Insurance</b>							
11/30/2019	mid secretary life	GJ				0.00	13.01	
12/15/2019	mid secretary med	GJ				0.00	48.96	
12/15/2019	mid secretary life	GJ				0.00	13.01	
12/15/2019	middle sec dental	GJ				0.00	0.00	
12/19/2019	middle secretary	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	35.01	0.00	
12/19/2019	secretary middle health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	489.61	0.00	
12/19/2019	middle secretary	CD	CHECKING 9026	January 20-0001	Advantica	5.61	0.00	
12/19/2019	middle secretary	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	50.16	0.00	
12/30/2019	middle secretary health	GJ				0.00	48.96	
12/30/2019	mid secretary life	GJ				0.00	13.01	
01/15/2020	mid secretary med	GJ				0.00	48.96	
01/15/2020	mid secretary life	GJ				0.00	13.01	
01/24/2020	middle secretary dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	35.01	0.00	
01/24/2020	main office middle vision	CD	CHECKING 9080	February V-0001	Advantica	5.61	0.00	
01/24/2020	middle secretary health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	489.61	0.00	
01/30/2020	middle secretary health	GJ				0.00	48.96	
01/30/2020	mid secretary life	GJ				0.00	13.01	
02/06/2020	middle secretary life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	50.16	0.00	
02/15/2020	mid secretary med	GJ				0.00	48.96	
02/15/2020	mid secretary life	GJ				0.00	13.01	
02/27/2020	middle sec life	CD	CHECKING 9222	001062312440	Mutual of Omaha	50.16	0.00	
02/27/2020	middle secretary vison	CD	CHECKING 9201	March 2020	Advantica	5.61	0.00	
02/27/2020	middle secretary dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	35.01	0.00	
02/27/2020	middle secretary health	CD	CHECKING 9231	March 2020	UHS Premium Billing	489.61	0.00	
02/29/2020	middle secretary health	GJ				0.00	48.96	
02/29/2020	mid secretary life	GJ				0.00	13.01	
03/15/2020	mid secretary med	GJ				0.00	48.96	
03/15/2020	mid secretary life	GJ				0.00	13.01	
03/29/2020	middle secretary health	GJ				0.00	48.96	
03/29/2020	mid secretary life	GJ				0.00	13.01	
04/15/2020	mid secretary life	GJ				0.00	13.01	
04/15/2020	mid secretary med	GJ				0.00	48.96	
04/16/2020	middle sec vision	CD	CHECKING 9319	macrch 2020	Advantica	5.61	0.00	
04/28/2020	middle sec vision	CD	CHECKING 9403	May 2020	Advantica	5.61	0.00	
04/28/2020	middle ta health	CD	CHECKING 9416	199505409954	UHS Premium Billing	489.61	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
04/28/2020	middle sec dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	middle sec dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	middle sec health	CD	CHECKING 9416	199551490441	UHS Premium Billing	489.61	0.00	
04/28/2020	middle sec life	CD	CHECKING 9410	april 2020	Mutual of Omaha	50.16	0.00	
04/29/2020	middle secretary health	GJ				0.00	48.96	
04/29/2020	mid secretary life	GJ				0.00	13.01	
05/15/2020	mid secretary med	GJ				0.00	48.96	
05/15/2020	mid secretary life	GJ				0.00	13.01	
05/29/2020	middle secretary health	GJ				0.00	48.96	
05/29/2020	mid secretary life	GJ				0.00	13.01	
06/05/2020	middle sec health	CD	CHECKING 9477	199585295427	UHS Premium Billing	489.61	0.00	
06/05/2020	middle sec vision	CD	CHECKING 9454	june premiums	Advantica	5.61	0.00	
06/05/2020	middle secretary dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	35.01	0.00	
Chart of Account Total: 10 2411 6241 6970 3 40001						6,777.93	1,462.14	5,315.79
<b>10 2411 6271 6965 3 40001</b>		<b>Unemp Front Office</b>						
01/15/2020	Elem Secretary Unem	GJ				16.70	0.00	
01/24/2020	elem secretary dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	35.01	0.00	
01/29/2020	Elem Secretary Unem	GJ				16.71	0.00	
02/15/2020	Elem Secretary Unem	GJ				16.70	0.00	
02/29/2020	Elem Secretary Unem	GJ				16.71	0.00	
03/15/2020	Elem Secretary Unem	GJ				16.70	0.00	
03/29/2020	Elem Secretary Unem	GJ				16.71	0.00	
04/15/2020	Elem Secretary Unem	GJ				16.70	0.00	
04/29/2020	Elem Secretary Unem	GJ				4.51	0.00	
Chart of Account Total: 10 2411 6271 6965 3 40001						156.45	0.00	156.45
<b>10 2411 6271 6970 3 40001</b>		<b>Unemployment Compensation</b>						
01/15/2020	Middle Secretary Unem	GJ				19.72	0.00	
01/29/2020	Middle Secretary Unem	GJ				19.73	0.00	
02/15/2020	Middle Secretary Unem	GJ				19.72	0.00	
02/29/2020	Middle Secretary Unem	GJ				19.72	0.00	
03/15/2020	Middle Secretary Unem	GJ				19.73	0.00	
03/29/2020	Middle Secretary Unem	GJ				19.72	0.00	
04/15/2020	Middle Secretary Unem	GJ				3.10	0.00	
04/29/2020	Middle Secretary Unem	GJ				0.00	0.00	
Chart of Account Total: 10 2411 6271 6970 3 40001						121.44	0.00	121.44

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6151 0000 3 00000</b>			<b>Classified Salaries-regular</b>					
07/15/2019	Business Serv Wages	GJ				6,666.67	0.00	
07/29/2019	Business Services Wages	GJ				6,666.67	0.00	
08/15/2019	Business Serv Wages	GJ				6,666.67	0.00	
08/29/2019	Business Services Wages	GJ				6,796.46	0.00	
09/15/2019	Business Serv Wages	GJ				6,666.67	0.00	
09/29/2019	Business Services Wages	GJ				6,666.67	0.00	
10/15/2019	Business Serv Wages	GJ				11,458.34	0.00	
10/29/2019	Business Services Wages	GJ				4,712.58	0.00	
11/15/2019	Business Serv Wages	GJ				5,208.34	0.00	
11/29/2019	Business Services Wages	GJ				5,616.34	0.00	
12/15/2019	Business Serv Wages	GJ				5,208.34	0.00	
12/29/2019	Business Services Wages	GJ				5,208.34	0.00	
01/15/2020	Business Serv Wages	GJ				5,208.34	0.00	
01/29/2020	Business Services Wages	GJ				5,208.34	0.00	
02/15/2020	Business Serv Wages	GJ				5,208.34	0.00	
02/29/2020	Business Services Wages	GJ				5,208.34	0.00	
03/10/2020	middle school legal notes	CD	CHECKING 9250	01172020	Center for Education & Employment Law	284.95	0.00	
03/15/2020	Business Serv Wages	GJ				5,208.34	0.00	
03/29/2020	Business Services Wages	GJ				5,208.34	0.00	
04/15/2020	Business Serv Wages	GJ				4,930.55	0.00	
04/29/2020	Business Services Wages	GJ				5,208.34	0.00	
05/15/2020	Business Serv Wages	GJ				5,208.34	0.00	
05/29/2020	Business Services Wages	GJ				5,208.34	0.00	
06/15/2020	bus office wages	GJ				5,208.34	0.00	
Chart of Account Total: 10 2511 6151 0000 3 00000						134,840.99	0.00	134,840.99
<b>10 2511 6161 0000 3 00000</b>			<b>Classified Salaries-part Time</b>					
07/29/2019	kavel pay	GJ				636.00	0.00	
08/29/2019	kavel pay	GJ				422.21	0.00	
09/29/2019	kavel pay	GJ				1,788.00	0.00	
10/29/2019	kavel wages	GJ				297.70	0.00	
Chart of Account Total: 10 2511 6161 0000 3 00000						3,143.91	0.00	3,143.91
<b>10 2511 6211 0000 3 00000</b>			<b>Teachers' Retirement</b>					
07/15/2019	Business Office Retirement	GJ				0.00	476.65	
08/15/2019	Business Office Retirement	GJ				0.00	491.22	
09/15/2019	Business Office Retirement	GJ				0.00	491.22	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6211 0000 3 00000</b>		<b>Teachers' Retirement</b>						
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	11.22	0.00	
10/15/2019	Business Office Retirement	GJ				0.00	793.04	
11/15/2019	Business Office Retirement	GJ				0.00	511.04	
12/15/2019	Business Office Retirement	GJ				0.00	511.04	
01/15/2020	Business Office Retirement	GJ				0.00	511.04	
02/15/2020	Business Office Retirement	GJ				0.00	511.04	
03/15/2020	Business Office Retirement	GJ				0.00	511.04	
04/15/2020	Business Office Retirement	GJ				0.00	511.04	
05/15/2020	Business Office Retirement	GJ				0.00	511.04	
06/15/2020	bus office ret	GJ				0.00	511.04	
Chart of Account Total: 10 2511 6211 0000 3 00000						11.22	6,340.45	(6,329.23)
<b>10 2511 6221 0000 3 00000</b>		<b>Business Office Retirement</b>						
07/30/2019	business office retirment	GJ				0.00	476.65	
08/02/2019	Business Office	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	1,554.36	0.00	
08/02/2019	Business Office	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	1,368.94	0.00	
08/02/2019	Business Office	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	1,554.36	0.00	
08/26/2019	Business Office	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	1,597.09	0.00	
08/30/2019	business office retirment	GJ				0.00	491.22	
09/24/2019	Business Office	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	1,597.09	0.00	
09/24/2019	Business Office	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	1,597.09	0.00	
09/30/2019	business office retirment	GJ				0.00	491.22	
10/30/2019	business office retirment	GJ				0.00	189.40	
11/12/2019	Business Office	CD	CHECKING 8903	October 31-0001	Public School Retirement System	515.58	0.00	
11/12/2019	Business Office	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	1,597.09	0.00	
11/12/2019	Business Office	CD	CHECKING 8908	October 15-0001	Public School Retirement System	2,678.61	0.00	
11/21/2019	Business Office	CD	CHECKING 8960	November 1-0001	Public School Retirement System	1,391.14	0.00	
11/30/2019	business office retirment	GJ				0.00	511.04	
12/19/2019	Business Office	CD	CHECKING 9025	November 3-0001	Public School Retirement System	1,391.14	0.00	
12/19/2019	Business Office	CD	CHECKING 9029	December 1-0001	Public School Retirement System	1,391.14	0.00	
12/30/2019	business office retirment	GJ				0.00	511.04	
01/24/2020	business office	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	1,391.14	0.00	
01/24/2020	Business office	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	1,362.75	0.00	
01/30/2020	business office retirment	GJ				0.00	511.04	
02/18/2020	bus office	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	1,362.75	0.00	
02/27/2020	bus office retirement	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	1,362.75	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6221 0000 3 00000</b>					<b>Business Office Retirement</b>			
02/29/2020	business office retirement	GJ				0.00	511.04	
03/29/2020	business office retirement	GJ				0.00	511.04	
04/28/2020	bus office ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	1,362.75	0.00	
04/28/2020	bus office ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	1,362.75	0.00	
04/29/2020	business office retirement	GJ				0.00	511.04	
05/29/2020	business office retirement	GJ				0.00	511.04	
06/05/2020	bus office ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	1,362.75	0.00	
06/05/2020	bus office ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	1,362.75	0.00	
06/05/2020	bus office ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	1,362.75	0.00	
06/05/2020	bus office ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	1,362.75	0.00	
06/05/2020	bus office ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	1,362.75	0.00	
Chart of Account Total: 10 2511 6221 0000 3 00000						33,252.27	5,225.77	28,026.50
<b>10 2511 6231 0000 3 00000</b>					<b>Fica And Medicare Insurance</b>			
07/15/2019	Bus Services Soc Sec	GJ				410.08	0.00	
07/29/2019	Business Services Soc Sec	GJ				449.50	0.00	
08/15/2019	Bus Services Soc Sec	GJ				407.27	0.00	
08/29/2019	Business Services Soc Sec	GJ				441.49	0.00	
09/15/2019	Bus Services Soc Sec	GJ				407.26	0.00	
09/29/2019	Business Services Soc Sec	GJ				518.11	0.00	
10/15/2019	Bus Services Soc Sec	GJ				701.31	0.00	
10/29/2019	Business Services Soc Sec	GJ				307.61	0.00	
11/15/2019	Bus Services Soc Sec	GJ				316.84	0.00	
11/29/2019	Business Services Soc Sec	GJ				342.14	0.00	
12/15/2019	Bus Services Soc Sec	GJ				316.85	0.00	
12/29/2019	Business Services Soc Sec	GJ				316.85	0.00	
01/15/2020	Bus Services Soc Sec	GJ				316.84	0.00	
01/29/2020	Business Services Soc Sec	GJ				316.85	0.00	
02/15/2020	Bus Services Soc Sec	GJ				316.84	0.00	
02/29/2020	Business Services Soc Sec	GJ				316.86	0.00	
03/15/2020	Bus Services Soc Sec	GJ				316.84	0.00	
03/29/2020	Business Services Soc Sec	GJ				316.85	0.00	
04/15/2020	Bus Services Soc Sec	GJ				299.62	0.00	
04/29/2020	Business Services Soc Sec	GJ				316.85	0.00	
05/15/2020	Bus Services Soc Sec	GJ				316.84	0.00	
05/29/2020	Business Services Soc Sec	GJ				316.84	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6231 0000 3 00000</b>		<b>Fica And Medicare Insurance</b>						
06/15/2020	bus office ss	GJ				316.85	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						<hr/>	<hr/>	<hr/>
						8,403.39	0.00	8,403.39
<b>10 2511 6232 0000 3 00000</b>		<b>Medicare</b>						
07/15/2019	Bus Services Med	GJ				95.91	0.00	
07/29/2019	Business Services Med	GJ				105.12	0.00	
08/15/2019	Bus Services Med	GJ				95.24	0.00	
08/29/2019	Business Services Med	GJ				103.26	0.00	
09/15/2019	Bus Services Med	GJ				95.25	0.00	
09/29/2019	Business Services Med	GJ				121.17	0.00	
10/15/2019	Bus Services Med	GJ				164.01	0.00	
10/29/2019	Business Services Med	GJ				71.95	0.00	
11/15/2019	Bus Services Med	GJ				74.10	0.00	
11/29/2019	Business Services Med	GJ				80.01	0.00	
12/15/2019	Bus Services Med	GJ				74.11	0.00	
12/29/2019	Business Services Med	GJ				74.09	0.00	
01/15/2020	Bus Services Med	GJ				74.10	0.00	
01/29/2020	Business Services Med	GJ				74.11	0.00	
02/15/2020	Bus Services Med	GJ				74.09	0.00	
02/29/2020	Business Services Med	GJ				74.10	0.00	
03/15/2020	Bus Services Med	GJ				74.11	0.00	
03/29/2020	Business Services Med	GJ				74.10	0.00	
04/15/2020	Bus Services Med	GJ				70.07	0.00	
04/29/2020	Business Services Med	GJ				74.10	0.00	
05/15/2020	Bus Services Med	GJ				74.10	0.00	
05/29/2020	Business Services Med	GJ				74.11	0.00	
06/15/2020	bus office med	GJ				74.09	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						<hr/>	<hr/>	<hr/>
						1,965.30	0.00	1,965.30
<b>10 2511 6241 0000 3 00000</b>		<b>Business Office Insurance</b>						
07/04/2019	Book Business Office Anthem Exp.	GJ				525.80	0.00	
07/15/2019	business office med	GJ				0.00	52.58	
07/15/2019	business office life	GJ				0.00	31.42	
07/30/2019	bus office life	GJ				0.00	31.42	
07/30/2019	business office health	GJ				0.00	52.58	
08/02/2019	business office	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	105.03	0.00	
08/02/2019	business office	CD	CHECKING 8527	august vis-0001	Advantica	11.22	0.00	

Transaction Detail Report

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<b>10 2511 6241 0000 3 00000</b>			<b>Business Office Insurance</b>					
08/02/2019	business office	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	102.86	0.00	
08/15/2019	business office med	GJ				0.00	97.92	
08/15/2019	business office life	GJ				0.00	15.71	
08/30/2019	bus office life	GJ				0.00	15.71	
08/30/2019	business office health	GJ				0.00	97.92	
09/15/2019	business office life	GJ				0.00	15.71	
09/15/2019	business office med	GJ				0.00	97.92	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	102.86	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	11.22	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	979.22	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	86.24	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	184.21	0.00	
09/24/2019	adjustments gross	CD	CHECKING 8830	september	Delta Dental of Missouri	36.06	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	102.86	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	141.09	0.00	
09/24/2019	business health	GJ				979.22	0.00	
09/30/2019	business office health	GJ				0.00	97.92	
09/30/2019	bus office life	GJ				0.00	15.71	
10/15/2019	business office life	GJ				0.00	31.42	
10/15/2019	business office med	GJ				0.00	146.88	
10/30/2019	business office health	GJ				0.00	48.96	
11/12/2019	business office	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	184.21	0.00	
11/12/2019	business office	CD	CHECKING 8904	199560043905	UHS Premium Billing	979.22	0.00	
11/12/2019	business office	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	202.36	0.00	
11/12/2019	business office	CD	CHECKING 8905	November 2-0001	Advantica	11.22	0.00	
11/15/2019	business office life	GJ				0.00	25.50	
11/15/2019	business office med	GJ				0.00	97.92	
11/20/2019	business office health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	979.22	0.00	
11/20/2019	business office	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	105.03	0.00	
11/20/2019	gross and met	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	0.00	79.18	
11/20/2019	metcalf	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
11/20/2019	gross reim	CD	CHECKING 8942	December 2-0001	Advantica	0.00	5.61	
11/20/2019	business office	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	126.00	0.00	
11/20/2019	business office	CD	CHECKING 8942	December 2-0001	Advantica	11.22	0.00	
11/20/2019	gross reim	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	0.00	76.36	



Transaction Detail Report

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<b>10 2511 6241 0000 3 00000</b>			<b>Business Office Insurance</b>					
11/30/2019	business office health	GJ				0.00	97.92	
11/30/2019	bus office life	GJ				0.00	25.50	
12/15/2019	business office life	GJ				0.00	25.50	
12/15/2019	business office med	GJ				0.00	97.92	
12/19/2019	business office	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	105.03	0.00	
12/19/2019	business office health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	979.22	0.00	
12/19/2019	business office	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	126.00	0.00	
12/19/2019	business office	CD	CHECKING 9026	January 20-0001	Advantica	11.22	0.00	
12/30/2019	business office health	GJ				0.00	97.92	
12/30/2019	bus office life	GJ				0.00	25.50	
01/15/2020	business office life	GJ				0.00	25.50	
01/15/2020	business office med	GJ				0.00	97.92	
01/24/2020	business office dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	105.03	0.00	
01/24/2020	business office vision	CD	CHECKING 9080	February V-0001	Advantica	11.22	0.00	
01/24/2020	business office health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	979.22	0.00	
01/30/2020	business office health	GJ				0.00	97.92	
01/30/2020	bus office life	GJ				0.00	25.50	
02/06/2020	business office life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	126.00	0.00	
02/15/2020	business office life	GJ				0.00	25.50	
02/15/2020	business office med	GJ				0.00	97.92	
02/27/2020	bus office life	CD	CHECKING 9222	001062312440	Mutual of Omaha	126.00	0.00	
02/27/2020	bus office vison	CD	CHECKING 9201	March 2020	Advantica	11.22	0.00	
02/27/2020	business office dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	105.03	0.00	
02/27/2020	bus office health	CD	CHECKING 9231	March 2020	UHS Premium Billing	979.22	0.00	
02/29/2020	business office health	GJ				0.00	97.92	
02/29/2020	bus office life	GJ				0.00	25.50	
03/15/2020	business office life	GJ				0.00	25.50	
03/15/2020	business office med	GJ				0.00	97.92	
03/29/2020	business office health	GJ				0.00	97.92	
03/29/2020	bus office life	GJ				0.00	25.50	
04/15/2020	business office med	GJ				0.00	97.92	
04/15/2020	business office life	GJ				0.00	25.50	
04/16/2020	bus off vision	CD	CHECKING 9319	macrch 2020	Advantica	11.22	0.00	
04/28/2020	bus office vision	CD	CHECKING 9403	May 2020	Advantica	11.22	0.00	
04/28/2020	bus office health	CD	CHECKING 9416	199505409954	UHS Premium Billing	979.22	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6241 0000 3 00000</b>					<b>Business Office Insurance</b>			
04/28/2020	bus ofice dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	105.03	0.00	
04/28/2020	bus of dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	105.03	0.00	
04/28/2020	bus office life	CD	CHECKING 9410	april 2020	Mutual of Omaha	126.00	0.00	
04/28/2020	bus ofice health	CD	CHECKING 9416	199551490441	UHS Premium Billing	979.22	0.00	
04/29/2020	bus office life	GJ				0.00	25.50	
04/29/2020	business office health	GJ				0.00	97.92	
05/15/2020	business office life	GJ				0.00	25.50	
05/15/2020	business office med	GJ				0.00	97.92	
05/29/2020	business office health	GJ				0.00	97.92	
05/29/2020	bus office life	GJ				0.00	25.50	
06/05/2020	bus office health	CD	CHECKING 9477	199585295427	UHS Premium Billing	979.22	0.00	
06/05/2020	bus office vision	CD	CHECKING 9454	june premiums	Advantica	11.22	0.00	
06/05/2020	bus office dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	105.03	0.00	
06/15/2020	bus office benefits	GJ				0.00	123.42	
Chart of Account Total: 10 2511 6241 0000 3 00000						13,048.80	2,862.23	10,186.57
<b>10 2511 6271 0000 3 00000</b>					<b>Unemployment Compensation</b>			
07/29/2019	Business Services Unem	GJ				6.72	0.00	
08/29/2019	Business Services Unem	GJ				5.83	0.00	
09/29/2019	Business Services Unem	GJ				18.88	0.00	
10/29/2019	Business Services Unem	GJ				33.11	0.00	
11/15/2019	Bus Services Unem	GJ				34.68	0.00	
11/29/2019	Business Services Unem	GJ				39.00	0.00	
12/15/2019	Bus Services Unem	GJ				28.55	0.00	
01/15/2020	Bus Services Unem	GJ				53.96	0.00	
01/29/2020	Business Services Unem	GJ				53.98	0.00	
02/15/2020	Bus Services Unem	GJ				53.96	0.00	
02/29/2020	Business Services Unem	GJ				36.67	0.00	
03/15/2020	Bus Services Unem	GJ				19.28	0.00	
03/29/2020	Business Services Unem	GJ				19.29	0.00	
04/15/2020	Bus Services Unem	GJ				5.74	0.00	
04/29/2020	Business Services Unem	GJ				0.00	0.00	
06/15/2020	bus office unem	GJ				0.00	0.00	
Chart of Account Total: 10 2511 6271 0000 3 00000						409.65	0.00	409.65
<b>10 2511 6315 0000 3 00000</b>					<b>Audit Services</b>			
01/24/2020	Single Audit FY19	CD	CHECKING 9112	43457-0001	Westbrook & Co.	11,828.36	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6315 0000 3 00000</b>		<b>Audit Services</b>						
02/27/2020	Form 990 preparation	CD	CHECKING 9233	43982	Westbrook & Co.	1,151.02	0.00	
Chart of Account Total: 10 2511 6315 0000 3 00000						12,979.38	0.00	12,979.38
<b>10 2511 6316 0000 3 00000</b>		<b>Data Processing Services</b>						
07/10/2019	payroll expense	GJ				197.08	0.00	
07/12/2019	payroll expense	GJ				150.05	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						347.13	0.00	347.13
<b>10 2511 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
07/02/2019	intuit payment	GJ				17.14	0.00	
07/02/2019	Intuit fee	GJ				9.95	0.00	
07/05/2019	safe save	GJ				6.22	0.00	
07/08/2019	st louis protection service	CD	CHECKING 8462	10	St. Louis Protection Security Service	2,000.00	0.00	
07/08/2019	cobra fees	CD	CHECKING 8475	58660	Paylocity	50.00	0.00	
07/08/2019	cpr cert nurse	CD	CHECKING 8483	cpr certificaion	Stephanie Averbeck	55.00	0.00	
07/10/2019	treasury management fee	GJ				25.00	0.00	
07/16/2019	intuit payment	GJ				2.81	0.00	
07/17/2019	credit dispute on amex	GJ				0.00	1,189.43	
07/17/2019	eig constant contact	GJ				45.00	0.00	
07/17/2019	katkin	GJ				40.00	0.00	
07/17/2019	indeed	GJ				501.53	0.00	
07/17/2019	jack rabbit	GJ				29.00	0.00	
07/17/2019	quickbooks subscription	GJ				60.00	0.00	
07/17/2019	warranty	CD	CHECKING 8499	53823	Communications Technologies, Inc	217.98	0.00	
07/17/2019	claims	CD	CHECKING 8506	73791	Missouri School Board Association	296.82	0.00	
07/17/2019	background check	CD	CHECKING 8517	background	Wanda J Aponte	41.75	0.00	
07/18/2019	sam renewal	GJ				599.00	0.00	
07/24/2019	princeton woods	CD	CHECKING 8522	princeton -0001	IdentoGO	41.75	0.00	
07/25/2019	rhonda crayton	CD	CHECKING 8523	rhonda cra-0001	IdentoGO	41.75	0.00	
07/30/2019	heartland payroll invoice	GJ				129.05	0.00	
07/30/2019	biennial secreetary of state registratio	GJ				20.50	0.00	
08/02/2019	cobra fees	CD	CHECKING 8559	60587	Paylocity	50.00	0.00	
08/02/2019	1 year subscription	CD	CHECKING 8567	045-269800	Tyler Technologies, Inc.	3,033.74	0.00	
08/02/2019	aca reporting 50%	CD	CHECKING 8554	4007A	Medcom	1,250.00	0.00	
08/02/2019	e rate assistance	CD	CHECKING 8544	2147	eRate Solutions, LLC	2,470.20	0.00	
08/02/2019	serrano background check	CD	CHECKING 8551	background check	Lindsay Serrano	41.75	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6319 0000 3 00000</b>					<b>Other Prof/technical Services</b>			
08/02/2019	Intuit fee	GJ				9.95	0.00	
08/02/2019	intuit payment	GJ				17.14	0.00	
08/12/2019	bank treasury fee	GJ				25.00	0.00	
08/15/2019	payroll invoice	GJ				201.80	0.00	
08/16/2019	ads jobs	GJ				994.91	0.00	
08/16/2019	monthl maint charges	CD	CHECKING 8589	54143	Communications Technologies, Inc	217.98	0.00	
08/16/2019	electrical for middle	CD	CHECKING 8584	14082	Byrne Electric	2,386.65	0.00	
08/16/2019	shawn tyler	CD	CHECKING 8576	8/16/19	Shawn Tyler	555.00	0.00	
08/16/2019	background check	CD	CHECKING 8594	background check	Lynda Ha	41.75	0.00	
08/16/2019	background check	CD	CHECKING 8592	background check	Heather Sheble	41.75	0.00	
08/16/2019	pest control	CD	CHECKING 8601	2574937	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
08/16/2019	shawn tyler	CD	CHECKING 8574	shawn tyler	IdentoGO	41.75	0.00	
08/16/2019	phone systems	CD	CHECKING 8589	54191	Communications Technologies, Inc	1,079.80	0.00	
08/16/2019	labor for system	CD	CHECKING 8589	54222	Communications Technologies, Inc	160.00	0.00	
08/26/2019	coaching platform subscription	CD	CHECKING 8633	2010	Schoolbinder, Inc. (TeachBoost)	2,820.00	0.00	
08/30/2019	heartland payroll invoice	GJ				215.30	0.00	
09/03/2019	intuit fee	GJ				19.95	0.00	
09/03/2019	Intuit fee	GJ				9.95	0.00	
09/10/2019	bank management fees	GJ				25.00	0.00	
09/10/2019	jermel	CD	CHECKING 8646	jermel-0001	IdentoGO	41.75	0.00	
09/15/2019	payroll invoice	GJ				219.80	0.00	
09/16/2019	dorsey	CD	CHECKING 8652	dorsey-0001	IdentoGO	41.75	0.00	
09/17/2019	wingo	CD	CHECKING 8653	wingo-0001	IdentoGO	41.75	0.00	
09/17/2019	ed plus registration	GJ				95.00	0.00	
09/17/2019	late fee	GJ				25.00	0.00	
09/17/2019	finance charge	GJ				55.87	0.00	
09/18/2019	cobra fees and renewal	CD	CHECKING 8693	62541	Paylocity	175.00	0.00	
09/18/2019	quickbooks	GJ				70.00	0.00	
09/18/2019	mo sec of state licensing	GJ				19.50	0.00	
09/18/2019	indeed internet ads	GJ				500.73	0.00	
09/18/2019	jackrabbit	GJ				49.00	0.00	
09/18/2019	indeed internet ads	GJ				89.83	0.00	
09/18/2019	eig contant contact	GJ				45.00	0.00	
09/19/2019	background walsh, pam	CD	CHECKING 8725	background check	Pam Walsh	41.75	0.00	
09/19/2019	monthly cobra	CD	CHECKING 8726	64330	Paylocity	50.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6319 0000 3 00000</b>			<b>Other Prof/technical Services</b>					
09/19/2019	background check	CD	CHECKING 8720	background check	James Mclarren	41.75	0.00	
09/20/2019	chaudhry	CD	CHECKING 8734	chaugdhy-0001	IdentoGO	41.75	0.00	
09/27/2019	payroll fee	GJ				222.05	0.00	
10/02/2019	acct fee intuit	GJ				346.78	0.00	
10/09/2019	background check	CD	CHECKING 8786	background check	Tabitha Walls	41.75	0.00	
10/09/2019	tyler training and mileage	CD	CHECKING 8787	046-277440	Tyler Technologies, Inc.	1,306.10	0.00	
10/09/2019	background check	CD	CHECKING 8775	background check	Jerrilynn Morris	41.75	0.00	
10/10/2019	background check volunteer	CD	CHECKING 8789	background check	Aidan Smyth	39.75	0.00	
10/15/2019	square fee	GJ				31.97	0.00	
10/15/2019	square fee misread	GJ				0.00	31.97	
10/15/2019	frizell	CD	CHECKING 8790	frizell-0001	IdentoGO	41.75	0.00	
10/15/2019	payroll invoice	GJ				224.30	0.00	
10/16/2019	brooks security	CD	CHECKING 8794	augustus brooks	Treasurer of St. Louis County	85.00	0.00	
10/16/2019	alicia bates chest x ray	CD	CHECKING 8791	tb chest x ray	Concentra	99.50	0.00	
10/16/2019	background check	CD	CHECKING 8720	background check	James Mclarren	0.00	41.75	
10/16/2019	background check	CD	CHECKING 8792	background chec	James Mclarren	41.75	0.00	
10/21/2019	metcalf	CD	CHECKING 8795	metcalf-0001	IdentoGO	41.75	0.00	
10/23/2019	background check	CD	CHECKING 8809	background	Kameron Moses	39.75	0.00	
10/23/2019	aca reporting	CD	CHECKING 8816	4008A	Medcom	1,250.00	0.00	
10/23/2019	job postings	CD	CHECKING 8821	5278	The Rome Group	300.00	0.00	
10/23/2019	fire alarm	CD	CHECKING 8804	28193	City of St. Louis	100.00	0.00	
10/29/2019	payroll expense	GJ				224.30	0.00	
10/31/2019	indeed ads	GJ				501.92	0.00	
10/31/2019	jackrabbit monthly fee	GJ				49.00	0.00	
10/31/2019	amazon prime	GJ				129.73	0.00	
11/04/2019	Intuit fee	GJ				9.95	0.00	
11/04/2019	intuit fee	GJ				19.95	0.00	
11/07/2019	background check	CD	CHECKING 8868	background	Karen Nussbaum	41.75	0.00	
11/07/2019	rental car	CD	CHECKING 8867	rental car	Karen Nussbaum	174.11	0.00	
11/07/2019	tb and cpr	CD	CHECKING 8893	cpr and tuberculosis	Tabitha Walls	99.00	0.00	
11/07/2019	craft	CD	CHECKING 8836	craft	IdentoGO	41.75	0.00	
11/07/2019	cobra fees	CD	CHECKING 8881	66312	Paylocity	50.00	0.00	
11/07/2019	background check	CD	CHECKING 8846	background check	Becky Brown	39.75	0.00	
11/07/2019	sdac reporting q 2	CD	CHECKING 8878	74545	Missouri School Board Association	297.20	0.00	
11/11/2019	alicia bates chest x ray	CD	CHECKING 8791	tb chest x ray	Concentra	0.00	99.50	

Transaction Detail Report

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<b>10 2511 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
11/12/2019	bank management fees	GJ				25.00	0.00	
11/14/2019	indeed	GJ				287.58	0.00	
11/14/2019	microsoft subscription	GJ				30.48	0.00	
11/14/2019	jack rabbit subscription	GJ				49.00	0.00	
11/14/2019	fax services	GJ				10.00	0.00	
11/14/2019	fax service	GJ				174.45	0.00	
11/14/2019	fax service	GJ				20.00	0.00	
11/15/2019	payroll invoice	GJ				219.80	0.00	
11/20/2019	paylocity cobra	CD	CHECKING 8932	68206	Paylocity	50.00	0.00	
11/20/2019	consulting	CD	CHECKING 8939	11/20/19	Tiffany Everett	100.00	0.00	
11/21/2019	payroll webinar	CD	CHECKING 8958	112019	MoASBO	20.00	0.00	
11/22/2019	amex indeed mcafee, intuit	GJ				3,108.54	0.00	
11/22/2019	schnuks staff lunch	GJ				30.75	0.00	
11/22/2019	efax services	GJ				10.00	0.00	
11/22/2019	efax service	GJ				339.00	0.00	
11/22/2019	health department	GJ				15.25	0.00	
11/22/2019	michael williams health	CD	CHECKING 8964	20191122	SSM Health	590.22	0.00	
11/29/2019	payroll invoice	GJ				226.55	0.00	
12/02/2019	bonner	CD	CHECKING 8965	bonner-0001	IdentoGO	41.75	0.00	
12/03/2019	Intuit fee	GJ				9.95	0.00	
12/03/2019	intuit fee	GJ				19.95	0.00	
12/10/2019	bank management fees	GJ				25.00	0.00	
12/10/2019	security renewal	CD	CHECKING 8981	valerie spain	Treasurer of St. Louis County	85.00	0.00	
12/12/2019	Intuit fee	GJ				20.09	0.00	
12/12/2019	building permit	CD	CHECKING 8982	building division	City Of St. Louis	50.00	0.00	
12/15/2019	payroll invoice	GJ				222.05	0.00	
12/18/2019	chest x ray tuberculosis a bates	CD	CHECKING 8998	1012052223	Concentra	110.50	0.00	
12/18/2019	moreap job listings	CD	CHECKING 9031	32091	Education Plus	365.00	0.00	
12/19/2019	specturm	CR				0.00	175.00	
12/20/2019	intuit fee	GJ				4.25	0.00	
12/23/2019	intuit fee	GJ				4.25	0.00	
12/29/2019	payroll invoice	GJ				965.55	0.00	
12/30/2019	intuit fee	GJ				39.89	0.00	
01/02/2020	Intuit fee	GJ				9.95	0.00	
01/09/2020	volunteer background check	CD	CHECKING 9033	background check	Amar Mujezinovic	39.75	0.00	

Transaction Detail Report

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<b>10 2511 6319 0000 3 00000</b>					<b>Other Prof/technical Services</b>			
	reimbursement							
01/09/2020	volunteer background check reimbursement	CD	CHECKING 9039	20200109	Andy Mujezinovic	39.75	0.00	
01/09/2020	reimburse background check	CD	CHECKING 9048	darren ross	Darren Ross	41.75	0.00	
01/09/2020	monthly cobra fee	CD	CHECKING 9061	70335	Paylocity	50.00	0.00	
01/10/2020	bank management fees	GJ				25.00	0.00	
01/15/2020	payroll invoice	GJ				235.55	0.00	
01/21/2020	payroll adjustment	GJ				126.39	0.00	
01/24/2020	background check for math teacher	CD	CHECKING 9098	math teach-0001	IdentoGO	41.75	0.00	
01/24/2020	anansi spider second half	CD	CHECKING 9087	anansi rea-0001	The Black Rep	200.00	0.00	
01/29/2020	payroll invoice	GJ				224.30	0.00	
01/31/2020	michael williams health	CD	CHECKING 8964	20191122	SSM Health	0.00	590.22	
02/03/2020	Intuit fee	GJ				9.95	0.00	
02/03/2020	bank management fees	GJ				19.95	0.00	
02/06/2020	Intuit fee	GJ				39.89	0.00	
02/06/2020	monthly cobra fees	CD	CHECKING 9151	INV72857	Paylocity	50.00	0.00	
02/06/2020	newspaper for audit	CD	CHECKING 9162	87014	St. Louis American Newspaper	911.00	0.00	
02/06/2020	background check reimbursement	CD	CHECKING 9134	background check	Diamond Willis	41.75	0.00	
02/10/2020	leah harris expenses	CD	CHECKING 9170	harris visit	Leah Harris	1,000.00	0.00	
02/10/2020	leah harris invoice for visit	CD	CHECKING 9170	harris visit	Leah Harris	758.88	0.00	
02/10/2020	intuit fee	GJ				25.00	0.00	
02/12/2020	msft	GJ				8.25	0.00	
02/12/2020	indeed	GJ				506.95	0.00	
02/12/2020	indeed	GJ				501.50	0.00	
02/12/2020	linkedin	GJ				533.87	0.00	
02/12/2020	indeed	GJ				500.60	0.00	
02/12/2020	indeed	GJ				82.70	0.00	
02/12/2020	moffice	GJ				6.99	0.00	
02/12/2020	adobe	GJ				52.99	0.00	
02/12/2020	jackrabbit	GJ				49.00	0.00	
02/12/2020	linkedin	GJ				528.72	0.00	
02/12/2020	indeed	GJ				502.69	0.00	
02/13/2020	indeed	GJ				502.04	0.00	
02/13/2020	indeed	GJ				500.50	0.00	
02/13/2020	servsafe	GJ				75.00	0.00	

Transaction Detail Report

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<b>10 2511 6319 0000 3 00000</b>								
	<b>Other Prof/technical Services</b>							
02/13/2020	linked	GJ				520.70	0.00	
02/13/2020	indeed	GJ				502.21	0.00	
02/13/2020	indeed	GJ				504.82	0.00	
02/13/2020	linked in	GJ				564.20	0.00	
02/13/2020	indeed	GJ				502.44	0.00	
02/13/2020	indeed	GJ				431.70	0.00	
02/13/2020	indeed	GJ				500.71	0.00	
02/13/2020	pbs	GJ				655.80	0.00	
02/15/2020	payroll invoice	GJ				226.55	0.00	
02/27/2020	bank fees	GJ				60.00	0.00	
02/27/2020	candace carr background check reimburse	CD	CHECKING 9206	background check	Candace Carr	39.75	0.00	
02/27/2020	bank fee 1	GJ				0.00	15.00	
02/27/2020	bank fee 2	GJ				0.00	15.00	
02/29/2020	payroll invoice	GJ				228.80	0.00	
03/03/2020	Intuit fee	GJ				9.95	0.00	
03/05/2020	background check	CD	CHECKING 9240	judith background ch	IdentoGO	41.75	0.00	
03/09/2020	Intuit fee	GJ				6.23	0.00	
03/10/2020	cobra fees	CD	CHECKING 9263	inv77198	Paylocity	50.00	0.00	
03/10/2020	intuit fee	GJ				25.00	0.00	
03/12/2020	intuit fee	GJ				3.27	0.00	
03/13/2020	background check from jan 2019	CD	CHECKING 9292	113458	PointHR Incorporated	22.00	0.00	
03/13/2020	shredding service	CD	CHECKING 9293	8129358914	Shred-it	280.13	0.00	
03/15/2020	payroll invoice	GJ				231.05	0.00	
03/16/2020	intuit fee	GJ				10.20	0.00	
03/17/2020	intuit fee	GJ				1.99	0.00	
03/19/2020	indeeed	GJ				500.60	0.00	
03/19/2020	linkein	GJ				581.55	0.00	
03/19/2020	indeed	GJ				505.03	0.00	
03/19/2020	indeed	GJ				506.07	0.00	
03/19/2020	indeed	GJ				500.49	0.00	
03/19/2020	indeed	GJ				70.56	0.00	
03/19/2020	msoft	GJ				6.99	0.00	
03/19/2020	indeed	GJ				506.46	0.00	
03/19/2020	linked in	GJ				532.98	0.00	



Transaction Detail Report

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<b>10 2511 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
03/19/2020	jackrabbit	GJ				49.00	0.00	
03/19/2020	indeed	GJ				502.06	0.00	
03/19/2020	msft	GJ				8.25	0.00	
03/19/2020	linked in	GJ				558.27	0.00	
03/19/2020	indeed	GJ				502.52	0.00	
03/20/2020	payroll return payment	GJ				29.27	0.00	
03/29/2020	intuit fee	GJ				10.20	0.00	
03/29/2020	payroll invoice	GJ				237.80	0.00	
03/31/2020	bank fees	GJ				80.00	0.00	
04/02/2020	Intuit fee	GJ				20.00	0.00	
04/03/2020	treasury fee 6446 ap account	GJ				25.00	0.00	
04/09/2020	Intuit fee	GJ				4.26	0.00	
04/10/2020	treasury management fee	GJ				25.00	0.00	
04/10/2020	treasury management fees	GJ				0.00	25.00	
04/10/2020	treasury mangement fee	GJ				50.00	0.00	
04/15/2020	payroll invoice	GJ				224.30	0.00	
04/16/2020	service ffee	GJ				15.00	0.00	
04/16/2020	payroll billing 4/16/2020	GJ				28.55	0.00	
04/16/2020	driver background check - trina	CD	CHECKING 9355	130114	PointHR Incorporated	83.95	0.00	
04/16/2020	cobra management fees	CD	CHECKING 9353	inv79315	Paylocity	50.00	0.00	
04/16/2020	sdac q3 19 invoicing	CD	CHECKING 9350	76372	Missouri School Board Association	349.17	0.00	
04/16/2020	planning call	CD	CHECKING 9345	0001	Leah Harris	150.00	0.00	
04/16/2020	instrucitonal coaching	CD	CHECKING 9345	0001	Leah Harris	200.00	0.00	
04/16/2020	chromebook management software	CD	CHECKING 9325	18869	Amplified IT	250.00	0.00	
04/16/2020	200 masks	CD	CHECKING 9342	1055	Kimberly Goldstone	1,600.00	0.00	
04/17/2020	intuit fee	GJ				1.99	0.00	
04/20/2020	apple.com	GJ				4.99	0.00	
04/20/2020	indeed	GJ				500.24	0.00	
04/20/2020	apple	GJ				2.99	0.00	
04/20/2020	apple	GJ				15.99	0.00	
04/20/2020	linked in	GJ				538.18	0.00	
04/20/2020	apple	GJ				119.99	0.00	
04/20/2020	indeed	GJ				506.33	0.00	
04/20/2020	indeed	GJ				500.24	0.00	
04/20/2020	indeed	GJ				506.80	0.00	

Transaction Detail Report

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<b>10 2511 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
04/20/2020	linked in	GJ				534.31	0.00	
04/20/2020	indeed	GJ				501.15	0.00	
04/20/2020	apple	GJ				9.99	0.00	
04/20/2020	linked in	GJ				547.71	0.00	
04/20/2020	indeed	GJ				403.85	0.00	
04/20/2020	msaoft office	GJ				6.99	0.00	
04/20/2020	jackrabbit	GJ				39.20	0.00	
04/20/2020	apple	GJ				4.99	0.00	
04/20/2020	indeed	GJ				500.07	0.00	
04/20/2020	msoft	GJ				99.99	0.00	
04/20/2020	msoft	GJ				8.25	0.00	
04/20/2020	apple	GJ				7.99	0.00	
04/20/2020	linked in	GJ				530.20	0.00	
04/20/2020	indeed	GJ				501.40	0.00	
04/29/2020	payroll invoice	GJ				231.05	0.00	
04/30/2020	service charge	GJ				15.00	0.00	
05/02/2020	Intuit fee	GJ				20.00	0.00	
05/03/2020	treasury fee 6446 ap account	GJ				25.00	0.00	
05/10/2020	treasury management fee	GJ				25.00	0.00	
05/10/2020	treasury management fees	GJ				25.00	0.00	
05/15/2020	payroll invoice	GJ				224.30	0.00	
05/18/2020	intuit fee	GJ				1.99	0.00	
05/21/2020	q4 2019 sdac claiming	CD	CHECKING 9437	76803	Missouri School Board Association	347.60	0.00	
05/21/2020	cobra processing	CD	CHECKING 9441	82322	Paylocity	50.00	0.00	
05/21/2020	instructional coaching april	CD	CHECKING 9434	2	Leah Harris	750.00	0.00	
05/22/2020	returned item	GJ				32.00	0.00	
05/27/2020	cycle	GJ				272.53	0.00	
05/27/2020	linkedin	GJ				527.28	0.00	
05/27/2020	linkedin	GJ				10.35	0.00	
05/27/2020	credit to billing	GJ				0.00	20.54	
05/27/2020	linkedin	GJ				525.68	0.00	
05/27/2020	msft	GJ				8.25	0.00	
05/27/2020	launch gift cards	GJ				825.00	0.00	
05/27/2020	indeed	GJ				509.23	0.00	
05/27/2020	linked in	GJ				565.79	0.00	

Transaction Detail Report

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<b>10 2511 6319 0000 3 00000</b>			<b>Other Prof/technical Services</b>					
05/27/2020	indeed	GJ				52.55	0.00	
05/27/2020	msoft office	GJ				6.99	0.00	
05/27/2020	jackrabit	GJ				39.20	0.00	
05/27/2020	indeed	GJ				502.08	0.00	
05/27/2020	sam renewal	GJ				49.00	0.00	
05/27/2020	intuit	GJ				282.98	0.00	
05/27/2020	indeed	GJ				500.33	0.00	
05/27/2020	sam renewal	GJ				399.00	0.00	
05/27/2020	indeed	GJ				506.19	0.00	
05/27/2020	linked in	GJ				504.55	0.00	
05/27/2020	aple	GJ				9.99	0.00	
05/29/2020	service ffee	GJ				15.00	0.00	
05/29/2020	payroll invoice	GJ				622.55	0.00	
05/30/2020	service charge	GJ				5.00	0.00	
06/05/2020	ameren utility bond payment	CD	CHECKING 9462	24682	DANIEL AND HENRY CO	128.00	0.00	
06/10/2020	microsoft license fee	GJ				8.25	0.00	
06/10/2020	mac headquarters asher computer	GJ				850.01	0.00	
06/10/2020	t shirts for basketball	GJ				35.00	0.00	
06/10/2020	msoft billing	GJ				10.88	0.00	
06/10/2020	indeed	GJ				98.77	0.00	
06/10/2020	msoft	GJ				6.99	0.00	
06/10/2020	weinhard part rental return	GJ				0.00	100.00	
06/10/2020	msoft billing	GJ				108.65	0.00	
06/10/2020	fed ex shipping	GJ				26.24	0.00	
06/10/2020	payroll account fees	GJ				0.00	54.00	
06/10/2020	indeed	GJ				506.30	0.00	
06/10/2020	treasury mangement fee ajust	GJ				98.00	0.00	
06/15/2020	mary jensen error in payroll	GJ				230.00	0.00	
06/15/2020	payroll invoice	GJ				168.05	0.00	
06/16/2020	payroll billing for 6/16/2020	GJ				114.05	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						74,530.53	2,357.41	72,173.12
<b>10 2511 6319 6965 3 00000</b>			<b>Other Prof/technical Services</b>					
02/13/2020	jackrabbitt	GJ				49.00	0.00	
Chart of Account Total: 10 2511 6319 6965 3 00000						49.00	0.00	49.00
<b>10 2511 6332 0000 3 00000</b>			<b>Repairs And Maintenance</b>					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6332 0000 3 00000</b>		<b>Repairs And Maintenance</b>						
07/17/2019	computer repair	GJ				39.99	0.00	
08/16/2019	laptop repair	GJ				231.88	0.00	
Chart of Account Total: 10 2511 6332 0000 3 00000						271.87	0.00	271.87
<b>10 2511 6334 0000 3 00000</b>		<b>Rentals-equipment</b>						
07/17/2019	copier renal	CD	CHECKING 8509	7/16/19	Ricoh USA	1,070.00	0.00	
08/02/2019	copier usage	CD	CHECKING 8547	1425587	GFI Digital	116.50	0.00	
08/02/2019	7/14/19	CD	CHECKING 8569	69840744	Wells Fargo	536.16	0.00	
08/16/2019	copier rental	CD	CHECKING 8599	102412128	Ricoh USA	1,070.00	0.00	
09/18/2019	coper rental	CD	CHECKING 8695	102544578	Ricoh USA	1,070.00	0.00	
09/18/2019	copier usage	CD	CHECKING 8675	1446848	GFI Digital	202.38	0.00	
09/19/2019	copier rental	CD	CHECKING 8719	1472117	GFI Digital	653.58	0.00	
10/23/2019	copier rental	CD	CHECKING 8829	5007611534	Wells Fargo	883.34	0.00	
11/07/2019	copier usage	CD	CHECKING 8863	1499055	GFI Digital	885.00	0.00	
11/07/2019	copier rental	CD	CHECKING 8883	102880876	Ricoh USA	1,070.00	0.00	
11/20/2019	copier usage	CD	CHECKING 8941	5008003494	Wells Fargo	906.74	0.00	
12/18/2019	copier usage	CD	CHECKING 9002	1526350	GFI Digital	817.32	0.00	
12/18/2019	copier usage	CD	CHECKING 9023	5008384067	Wells Fargo	1,341.46	0.00	
01/09/2020	Copier usage base charge	CD	CHECKING 9052	1549510	GFI Digital	800.66	0.00	
01/09/2020	copier rental x2 months	CD	CHECKING 9063	103118326	Ricoh USA	2,140.00	0.00	
01/24/2020	copier usage 01/08/2020	CD	CHECKING 9111	5008776591-0001	Wells Fargo	274.88	0.00	
02/06/2020	copier rentals	CD	CHECKING 9153	103232762	Ricoh USA	1,070.00	0.00	
02/06/2020	copier usage 1/16/2020	CD	CHECKING 9137	1574009	GFI Digital	541.23	0.00	
02/27/2020	copier finisher rental and usage	CD	CHECKING 9232	5009189260	Wells Fargo	654.72	0.00	
02/27/2020	copier rentals	CD	CHECKING 9212	1599818	GFI Digital	738.31	0.00	
03/10/2020	march rental charge for copiers	CD	CHECKING 9265	103356201	Ricoh USA	1,070.00	0.00	
04/16/2020	copier rental	CD	CHECKING 9357	103476860	Ricoh USA	1,070.00	0.00	
04/16/2020	usage	CD	CHECKING 9367	5009956928	Wells Fargo	718.59	0.00	
04/16/2020	property tax	CD	CHECKING 9367	5009956928	Wells Fargo	493.47	0.00	
04/16/2020	03/13/2020	CD	CHECKING 9338	1625029	GFI Digital	856.92	0.00	
04/16/2020	move equipment to downstairs library	CD	CHECKING 9338	1643003	GFI Digital	150.00	0.00	
04/16/2020	copier usage	CD	CHECKING 9367	5009956298	Wells Fargo	829.90	0.00	
05/21/2020	copy machines for 5/16-6/15	CD	CHECKING 9443	103592733	Ricoh USA	1,070.00	0.00	
05/21/2020	copier usage	CD	CHECKING 9430	1646816	GFI Digital	820.14	0.00	
06/05/2020	copier usage	CD	CHECKING 9465	1666406	GFI Digital	26.13	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6334 0000 3 00000</b>		<b>Rentals-equipment</b>						
06/05/2020	copier usage	CD	CHECKING 9478	3690808010	Wells Fargo	648.15	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						24,595.58	0.00	24,595.58
<b>10 2511 6334 6965 3 00000</b>		<b>Rentals-equipment</b>						
07/08/2019	copier usage	CD	CHECKING 8470	1399497	GFI Digital	328.79	0.00	
09/18/2019	elem copier usage	CD	CHECKING 8712	5006822447	Wells Fargo	440.42	0.00	
09/19/2019	elem copier rental	CD	CHECKING 8731	5007169816	Wells Fargo	695.09	0.00	
10/23/2019	copier	CD	CHECKING 8820	102763501	Ricoh USA	1,070.00	0.00	
Chart of Account Total: 10 2511 6334 6965 3 00000						2,534.30	0.00	2,534.30
<b>10 2511 6334 6970 3 00000</b>		<b>Rentals-equipment</b>						
07/08/2019	copier usage	CD	CHECKING 8470	1399497	GFI Digital	44.00	0.00	
Chart of Account Total: 10 2511 6334 6970 3 00000						44.00	0.00	44.00
<b>10 2511 6343 0000 3 00000</b>		<b>Travel</b>						
07/08/2019	travel to dese food	CD	CHECKING 8478	mileage	Raven Smith	149.64	0.00	
07/08/2019	rental car nashville	CD	CHECKING 8471	rental car	Janine Gorrell	835.52	0.00	
07/17/2019	pam hill conference gas	CD	CHECKING 8521	july gas for travel	Pamela Hill	124.70	0.00	
07/17/2019	car rental	CD	CHECKING 8495	car rental july	Gross Brian	133.20	0.00	
07/17/2019	food	CD	CHECKING 8508	food reimbursement	Raven Smith	33.13	0.00	
07/17/2019	flight for asher and stella	GJ				1,238.00	0.00	
07/17/2019	hotel asher and stella	GJ				1,336.02	0.00	
07/17/2019	food	CD	CHECKING 8516	food reimbursement	Van Flowers	13.52	0.00	
08/02/2019	food reimbursement nashville	CD	CHECKING 8543	food reimbursement	Neal Earl	114.12	0.00	
08/16/2019	germain car gas	CD	CHECKING 8591	gas for rental	Germain Heather	40.19	0.00	
08/16/2019	pam conference	GJ				114.73	0.00	
08/16/2019	springfiled pam	GJ				336.23	0.00	
08/16/2019	asher and stella nashville	GJ				1,098.17	0.00	
08/16/2019	food conference van and raven	GJ				201.16	0.00	
08/19/2019	gas for tennessee	CD	CHECKING 8611	gas	Germain Heather	41.50	0.00	
08/19/2019	germain car gas	CD	CHECKING 8591	gas for rental	Germain Heather	0.00	40.19	
11/08/2019	flight reim	CD	CHECKING 8901	flight	Tammy Rodney	167.00	0.00	
11/14/2019	uber travel in atl	GJ				39.80	0.00	
11/14/2019	southwest airlines	GJ				379.00	0.00	
01/24/2020	Parking Violation - washu	CD	CHECKING 9110	Asher-0001	Washington University Parking and Transportation Services	35.00	0.00	
02/06/2020	Leah harris visit reimbursement	CD	CHECKING 9158	01/15/2020	Koltuv Max	1,035.32	0.00	
02/13/2020	wholefoods	GJ				77.78	0.00	

Transaction Detail Report

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<b>10 2511 6343 0000 3 00000</b>		<b>Travel</b>						
02/13/2020	kingside diner	GJ				31.86	0.00	
02/13/2020	angard arts	GJ				128.21	0.00	
02/13/2020	wholefoods	GJ				37.87	0.00	
03/06/2020	conference in columbia, mo	CD	CHECKING 9241	travel 02/2020	Van Flowers	144.30	0.00	
03/19/2020	flysas wifi	GJ				5.26	0.00	
03/19/2020	curency	GJ				0.08	0.00	
03/19/2020	angard arts	GJ				135.83	0.00	
03/19/2020	mc hotel	GJ				0.00	5.49	
03/19/2020	mc hotel	GJ				0.00	5.57	
03/19/2020	drunken fish	GJ				35.29	0.00	
03/19/2020	sas rutherfor	GJ				19.00	0.00	
03/19/2020	holiday inn	GJ				139.27	0.00	
03/19/2020	holiday in	GJ				137.32	0.00	
03/19/2020	st louis parking	GJ				15.00	0.00	
04/20/2020	hbookseller	GJ				19.18	0.00	
05/27/2020	flight wifit	GJ				26.56	0.00	
05/27/2020	se krona	GJ				3.74	0.00	
Chart of Account Total: 10 2511 6343 0000 3 00000						8,422.50	51.25	8,371.25
<b>10 2511 6361 0000 3 00000</b>		<b>Administration Communication</b>						
07/17/2019	spring bill	CD	CHECKING 8513	6/25/19	Sprint	327.40	0.00	
07/17/2019	620 grand	CD	CHECKING 8496	6/27/2019	Charter Communications	254.94	0.00	
07/17/2019	monthly phone	CD	CHECKING 8499	07/01/2019	Communications Technologies, Inc	217.86	0.00	
07/17/2019	fiber ms	CD	CHECKING 8496	07/01/19	Charter Communications	540.00	0.00	
08/02/2019	middle fiber	CD	CHECKING 8540	620 7/10/19	Charter Communications	175.00	0.00	
08/16/2019	july and august	CD	CHECKING 8587	4185825080119	Charter Communications	122.14	0.00	
08/16/2019	phone syste	CD	CHECKING 8589	8/1/19 phone	Communications Technologies, Inc	72.66	0.00	
08/16/2019	postage	GJ				550.00	0.00	
08/16/2019	postage	GJ				165.00	0.00	
08/16/2019	shipping package	GJ				14.92	0.00	
08/26/2019	540	CD	CHECKING 8623	6383154080119	Charter Communications	540.00	0.00	
08/26/2019	fiber	CD	CHECKING 8623	6099107081019	Charter Communications	175.00	0.00	
08/26/2019	620 internet and voice	CD	CHECKING 8623	6058517072719	Charter Communications	254.94	0.00	
09/17/2019	postage	GJ				7.35	0.00	
09/18/2019	internet and voice	CD	CHECKING 8667	6058517082719	Charter Communications	513.70	0.00	
09/18/2019	phone line	CD	CHECKING 8668	09/01/19	Communications Technologies, Inc	72.66	0.00	

Transaction Detail Report

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<b>10 2511 6361 0000 3 00000</b>	<b>Administration Communication</b>							
09/18/2019	08/25/19	CD	CHECKING 8707	444451191-028	Sprint	150.43	0.00	
09/18/2019	fiber middle	CD	CHECKING 8667	6099107081519	Charter Communications	175.00	0.00	
09/18/2019	postage	GJ				7.35	0.00	
09/18/2019	e fax amex	GJ				10.00	0.00	
10/04/2019	ecc internet and phone	CD	CHECKING 8754	4185825090119	Charter Communications	48.97	0.00	
10/09/2019	cell phones	CD	CHECKING 8783	444451191-029	Sprint	157.46	0.00	
10/23/2019	phone line	CD	CHECKING 8807	10/01/2019	Communications Technologies, Inc	72.69	0.00	
10/23/2019	ecc line	CD	CHECKING 8803	4185825100119	Charter Communications	61.94	0.00	
10/31/2019	postage	GJ				29.95	0.00	
10/31/2019	first class mail postage	GJ				7.35	0.00	
11/07/2019	voice and internet	CD	CHECKING 8853	6058517102719	Charter Communications	254.94	0.00	
11/07/2019	cell phones	CD	CHECKING 8891	444451191-030	Sprint	159.94	0.00	
11/20/2019	ecc internet and voice	CD	CHECKING 8923	4185825110119	Charter Communications	61.94	0.00	
11/20/2019	telephone line	CD	CHECKING 8924	11/20/19	Communications Technologies, Inc	72.68	0.00	
12/18/2019	cell phone lines	CD	CHECKING 9020	444451191-031	Sprint	149.80	0.00	
12/18/2019	telephone line system	CD	CHECKING 8997	12/01/2019	Communications Technologies, Inc	72.68	0.00	
12/18/2019	monthly charge october	CD	CHECKING 8997	54871	Communications Technologies, Inc	217.98	0.00	
12/18/2019	telephone line monthly	CD	CHECKING 8997	55547	Communications Technologies, Inc	217.98	0.00	
12/18/2019	charter middle	CD	CHECKING 8995	11/27/19	Charter Communications	254.94	0.00	
01/09/2020	Sprint Bill	CD	CHECKING 9068	444451191-032	Sprint	168.55	0.00	
01/09/2020	Monthly Maint. Fee Phone System	CD	CHECKING 9046	55715	Communications Technologies, Inc	217.98	0.00	
01/09/2020	Phone system in school monthly bill	CD	CHECKING 9046	December bill	Communications Technologies, Inc	72.68	0.00	
01/09/2020	ECC internet and voice	CD	CHECKING 9044	4185825120119	Charter Communications	61.94	0.00	
01/09/2020	Internet and Voice Middle School	CD	CHECKING 9044	6058517122719	Charter Communications	254.94	0.00	
01/24/2020	ECC internet and voice	CD	CHECKING 9090	4185825010-0001	Charter Communications	61.36	0.00	
02/06/2020	internet and voice middle school	CD	CHECKING 9127	6058517012720	Charter Communications	264.94	0.00	
02/06/2020	monthly phone system charge	CD	CHECKING 9130	56174	Communications Technologies, Inc	217.98	0.00	
02/06/2020	sprint bill 1/25/2020	CD	CHECKING 9161	01/25/2020	Sprint	97.82	0.00	
02/12/2020	usps	GJ				7.35	0.00	
02/12/2020	usps	GJ				440.00	0.00	
02/18/2020	February billing for phone system	CD	CHECKING 9180	Feb 2020 billing	Communications Technologies, Inc	72.56	0.00	
02/18/2020	ecc internet and voice	CD	CHECKING 9177	4185825020120	Charter Communications	61.36	0.00	
03/10/2020	02/27/2020 middle	CD	CHECKING 9252	6058517022720	Charter Communications	264.94	0.00	
03/10/2020	02/25/2020	CD	CHECKING 9269	444451191-034	Sprint	124.55	0.00	
03/13/2020	wildix phone line monthly bill	CD	CHECKING 9283	03/01/2020 bill	Communications Technologies, Inc	72.56	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6361 0000 3 00000</b>		<b>Administration Communication</b>						
04/16/2020	monthly maintenance charges	CD	CHECKING 9332	56008	Communications Technologies, Inc	217.98	0.00	
04/16/2020	monthly phone system charge	CD	CHECKING 9332	56781	Communications Technologies, Inc	217.98	0.00	
04/16/2020	feb 22- mar 21 bill	CD	CHECKING 9362	444451191-035	Sprint	144.77	0.00	
04/16/2020	620 n grand internet and phone	CD	CHECKING 9329	6058517032720	Charter Communications	264.94	0.00	
04/16/2020	1916 internet and voice	CD	CHECKING 9329	4185825030120	Charter Communications	122.72	0.00	
04/16/2020	stamps	CD	CHECKING 9351	458752224001	Office Depot	385.00	0.00	
04/16/2020	processing fee	CD	CHECKING 9351	458752224001	Office Depot	35.00	0.00	
04/16/2020	phone system bill april	CD	CHECKING 9332	4/1/2020	Communications Technologies, Inc	73.08	0.00	
05/21/2020	620 internet and voice	CD	CHECKING 9425	6058517042720	Charter Communications	268.91	0.00	
05/21/2020	monthly voicemail subscription	CD	CHECKING 9427	57187	Communications Technologies, Inc	217.98	0.00	
05/21/2020	montly wildix phone system	CD	CHECKING 9427	may billing	Communications Technologies, Inc	73.08	0.00	
05/26/2020	charter transaction	GJ				534.63	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						11,205.17	0.00	11,205.17
<b>10 2511 6371 0000 3 00000</b>		<b>Dues And Memberships</b>						
08/02/2019	2019-2020 mebership	CD	CHECKING 8556	2019-2020	Missouri Charter Public School Association	4,347.00	0.00	
Chart of Account Total: 10 2511 6371 0000 3 00000						4,347.00	0.00	4,347.00
<b>10 2511 6391 0000 3 00000</b>		<b>Other Purchased Services</b>						
07/17/2019	kingside diner bast for staff	GJ				906.00	0.00	
07/17/2019	donuts	GJ				10.60	0.00	
08/16/2019	straubs amin lunches	GJ				110.98	0.00	
08/16/2019	nurse going away present	GJ				38.28	0.00	
08/16/2019	admin lunches	GJ				84.32	0.00	
08/16/2019	potbelly sandwiches	GJ				64.28	0.00	
09/17/2019	churchs chicken drivers	GJ				17.17	0.00	
09/17/2019	avenue st louis	GJ				11.65	0.00	
09/18/2019	sqwires bfast	GJ				2,028.80	0.00	
09/18/2019	sqwires bfast	GJ				130.00	0.00	
10/31/2019	steak house	GJ				56.86	0.00	
10/31/2019	drunken fish lunch	GJ				60.00	0.00	
10/31/2019	drivers breakfast	GJ				147.56	0.00	
11/07/2019	brian lunch	CD	CHECKING 8865	math and brian	Janine Gorrell	148.45	0.00	
11/14/2019	straubs working lunch ed	GJ				83.68	0.00	
11/14/2019	avenue lunch	GJ				31.22	0.00	
11/14/2019	imos pizza for	GJ				34.21	0.00	



Transaction Detail Report

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<b>10 2511 6391 0000 3 00000</b>		<b>Other Purchased Services</b>						
11/22/2019	admin Inch	GJ				47.20	0.00	
01/09/2020	staff party	GJ				7,927.95	0.00	
02/13/2020	wholefoods	GJ				38.93	0.00	
02/13/2020	dressels	GJ				5,156.00	0.00	
03/19/2020	eistein bros	GJ				112.02	0.00	
03/19/2020	schnucks	GJ				72.66	0.00	
Chart of Account Total: 10 2511 6391 0000 3 00000						17,318.82	0.00	17,318.82
<b>10 2511 6411 0000 3 00000</b>		<b>General Supplies</b>						
07/17/2019	accounting toner	CD	CHECKING 8507	333674518001	Office Depot	38.24	0.00	
07/17/2019	tape	CD	CHECKING 8507	333752954001	Office Depot	7.15	0.00	
08/02/2019	paper	CD	CHECKING 8561	8825658	Quill Corporation	154.95	0.00	
08/12/2019	gallon bags for computers	GJ				6.46	0.00	
08/16/2019	asher office	CD	CHECKING 8597	8903700	Quill Corporation	194.99	0.00	
08/16/2019	gen supplies	GJ				31.15	0.00	
08/26/2019	accounting toner	CD	CHECKING 8630	348255046001	Office Depot	35.65	0.00	
08/26/2019	paper	CD	CHECKING 8630	344139142001	Office Depot	164.95	0.00	
08/26/2019	accoutning drum	CD	CHECKING 8630	351975073001	Office Depot	127.49	0.00	
09/18/2019	paper admin	CD	CHECKING 8691	365498974001	Office Depot	164.95	0.00	
09/18/2019	paper	CD	CHECKING 8691	371508399001	Office Depot	164.95	0.00	
09/18/2019	acct toner	CD	CHECKING 8691	372261224001	Office Depot	35.69	0.00	
09/18/2019	coffee grinder	CD	CHECKING 8696	coffee	Rob Ciampoli	33.06	0.00	
09/18/2019	acct printer	CD	CHECKING 8691	372255701001	Office Depot	159.99	0.00	
09/18/2019	wastebasket	CD	CHECKING 8656	17fj-ky1x-xwk1	Amazon Capital Services	41.76	0.00	
09/18/2019	accounting	CD	CHECKING 8656	1jvv-ph9m-36y3	Amazon Capital Services	26.97	0.00	
09/18/2019	acct coffee and pens	CD	CHECKING 8692	373287279001	Office Depot	7.73	0.00	
10/09/2019	kavel supplies	CD	CHECKING 8766	1d43-31lj-ll7v	Amazon Capital Services	73.83	0.00	
10/09/2019	coffee	CD	CHECKING 8781	09/24/19	Rob Ciampoli	21.49	0.00	
10/23/2019	toner	CD	CHECKING 8817	381317687001	Office Depot	35.69	0.00	
10/23/2019	mac chargers	CD	CHECKING 8796	1f9k-f6hx-6mqx	Amazon Capital Services	146.98	0.00	
11/07/2019	hotspot	CD	CHECKING 8842	1pp1-k4xg-hvtd	Amazon Capital Services	164.00	0.00	
11/07/2019	supplies for celeste	CD	CHECKING 8879	394026629001	Office Depot	20.37	0.00	
11/07/2019	toner	CD	CHECKING 8879	390809384001	Office Depot	71.38	0.00	
11/07/2019	supplies for celeste	CD	CHECKING 8879	394026054001	Office Depot	38.08	0.00	
11/14/2019	sp trend sore	GJ				27.94	0.00	
11/20/2019	flash drives	CD	CHECKING 8930	397462650001	Office Depot	9.99	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6411 0000 3 00000</b>	<b>General Supplies</b>							
11/20/2019	celeste start up	CD	CHECKING 8930	395093633001	Office Depot	5.26	0.00	
11/20/2019	celeste heater	CD	CHECKING 8930	397281929001	Office Depot	59.99	0.00	
11/20/2019	office supplies	CD	CHECKING 8919	1jgy-7jdl-jlft	Amazon Capital Services	16.99	0.00	
11/20/2019	adapters	CD	CHECKING 8919	1w63-hcgv-7vt9	Amazon Capital Services	37.98	0.00	
11/21/2019	coffee supplies	CD	CHECKING 8962	11/21/19	Rob Ciampoli	18.63	0.00	
12/18/2019	sprial bound books	CD	CHECKING 9018	85122	Speed-E-Way	96.11	0.00	
01/09/2020	stapler administration	CD	CHECKING 9059	415247761001	Office Depot	17.91	0.00	
01/09/2020	pens and folders new office	CD	CHECKING 9059	412251612001	Office Depot	21.48	0.00	
01/09/2020	admin ink	CD	CHECKING 9059	415638857001	Office Depot	33.91	0.00	
01/09/2020	credit	CD	CHECKING 9059	415677166001	Office Depot	0.00	5.39	
01/09/2020	hanging folders admin	CD	CHECKING 9059	415677166001	Office Depot	10.42	0.00	
01/09/2020	ink cartridges	CD	CHECKING 9059	418439090001	Office Depot	67.82	0.00	
01/09/2020	office supplies	CD	CHECKING 9059	418487659001	Office Depot	31.80	0.00	
02/06/2020	pam hill calendar	CD	CHECKING 9149	426918988001	Office Depot	12.19	0.00	
02/12/2020	apple	GJ				12.99	0.00	
02/13/2020	apple	GJ				119.99	0.00	
02/13/2020	walmart	GJ				129.00	0.00	
02/13/2020	apple	GJ				4.99	0.00	
02/13/2020	apple	GJ				7.99	0.00	
02/13/2020	apple	GJ				4.99	0.00	
02/13/2020	apple	GJ				9.99	0.00	
02/13/2020	apple	GJ				2.99	0.00	
02/18/2020	leadership 2.0 books	CD	CHECKING 9174	1t7h-vtvl-dlmg	Amazon Capital Services	82.95	0.00	
02/18/2020	white fragility	CD	CHECKING 9174	1t7h-vtvl-dlmg	Amazon Capital Services	49.55	0.00	
02/18/2020	acct printer toner	CD	CHECKING 9174	1qjn-m3m4-j7rm	Amazon Capital Services	81.68	0.00	
02/27/2020	coffee maker	CD	CHECKING 9203	1qpj-gc31-46vg	Amazon Capital Services	184.93	0.00	
02/27/2020	folders	CD	CHECKING 9223	44067915001	Office Depot	2.34	0.00	
03/13/2020	calculator with 12 digits	CD	CHECKING 9279	1xmq-76xk-dv9k	Amazon Capital Services	14.94	0.00	
03/19/2020	apple	GJ				7.99	0.00	
03/19/2020	apple	GJ				4.99	0.00	
03/19/2020	apple	GJ				4.99	0.00	
03/19/2020	apple	GJ				9.99	0.00	
03/19/2020	apple	GJ				2.99	0.00	
03/19/2020	apple	GJ				14.99	0.00	
04/16/2020	hot chocolate k cups	CD	CHECKING 9320	1grq-jqn4-jk7n	Amazon Capital Services	9.33	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6411 0000 3 00000</b>	<b>General Supplies</b>							
04/16/2020	hot lemond tea k cup	CD	CHECKING 9320	1grq-jqn4-jk7n	Amazon Capital Services	12.94	0.00	
04/16/2020	envelopes	CD	CHECKING 9351	450223196001	Office Depot	50.01	0.00	
04/16/2020	lined post its pack of 5	CD	CHECKING 9351	457865994001	Office Depot	17.24	0.00	
04/16/2020	asher picture frame	CD	CHECKING 9364	409264	Thats Great News	271.70	0.00	
04/16/2020	pentel pens	CD	CHECKING 9351	452528381001	Office Depot	20.29	0.00	
04/20/2020	zoll medical	GJ				425.17	0.00	
04/20/2020	tst	GJ				42.76	0.00	
05/21/2020	26 pockt accordion folder	CD	CHECKING 9419	1m9c-tvjq-px66	Amazon Capital Services	31.78	0.00	
05/27/2020	apple	GJ				4.99	0.00	
05/27/2020	apple	GJ				7.99	0.00	
05/27/2020	apple	GJ				15.99	0.00	
05/27/2020	misoft store	GJ				10.88	0.00	
05/27/2020	apple	GJ				2.99	0.00	
05/27/2020	apple	GJ				4.99	0.00	
05/27/2020	apple	GJ				2.99	0.00	
05/27/2020	apple	GJ				10.99	0.00	
05/27/2020	apple	GJ				2.99	0.00	
06/05/2020	white fragility	CD	CHECKING 9455	1rq7-6l1c-wf93	Amazon Capital Services	48.76	0.00	
06/05/2020	leadership 2.0	CD	CHECKING 9455	1rq7-6l1c-wf93	Amazon Capital Services	46.20	0.00	
06/05/2020	dry erase markers and erasers	CD	CHECKING 9468	493410065001	Office Depot	7.81	0.00	
06/10/2020	ink	GJ				20.75	0.00	
06/10/2020	mouse	GJ				99.00	0.00	
06/10/2020	keybaord	GJ				259.00	0.00	
06/10/2020	apple	GJ				4.99	0.00	
06/10/2020	apple	GJ				9.99	0.00	
06/10/2020	apple	GJ				2.99	0.00	
06/10/2020	apple	GJ				15.99	0.00	
06/10/2020	apple pencil	GJ				119.99	0.00	
06/10/2020	wire	GJ				192.00	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						4,965.12	5.39	4,959.73
<b>10 2511 6412 0000 3 00000</b>	<b>Supplies - Technology-related</b>							
07/17/2019	accounting printer	GJ				129.99	0.00	
07/17/2019	msft application	GJ				9.99	0.00	
07/17/2019	adobe subscription	GJ				52.99	0.00	
07/17/2019	msft subscription	GJ				6.99	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6412 0000 3 00000</b>		<b>Supplies - Technology-related</b>						
07/17/2019	msft subscription	GJ				825.00	0.00	
08/12/2019	charger acc and computer acc	GJ				51.98	0.00	
08/16/2019	acct equip	GJ				40.98	0.00	
08/16/2019	acct keyboard	GJ				79.99	0.00	
09/18/2019	msft amex	GJ				8.25	0.00	
09/18/2019	adobe amex	GJ				52.99	0.00	
09/18/2019	msft office amex	GJ				6.99	0.00	
11/07/2019	keyboards and mouse	CD	CHECKING 8842	1nkj-1drr-4drd	Amazon Capital Services	340.87	0.00	
11/14/2019	mac laptops with apple care	GJ				2,660.68	0.00	
11/14/2019	mac laptops	GJ				2,558.00	0.00	
11/20/2019	technoogy for admin	CD	CHECKING 8919	14rh-ktgq-t3j4	Amazon Capital Services	43.44	0.00	
11/20/2019	usb drives	CD	CHECKING 8930	397462651001	Office Depot	25.78	0.00	
02/13/2020	msft	GJ				8.25	0.00	
02/13/2020	msft	GJ				6.99	0.00	
03/19/2020	apple	GJ				119.99	0.00	
03/19/2020	apple	GJ				299.00	0.00	
04/20/2020	apple	GJ				1,245.00	0.00	
05/21/2020	usb c to hdmi port hub for brightman	CD	CHECKING 9419	114-lvyx-34rq	Amazon Capital Services	18.98	0.00	
05/27/2020	apple	GJ				119.99	0.00	
05/27/2020	apple	GJ				14.99	0.00	
05/27/2020	apple	GJ				3,995.00	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						12,723.10	0.00	12,723.10
<b>10 2529 6151 0000 3 00000</b>		<b>Classified Salaries-regular</b>						
07/15/2019	Development Wages	GJ				4,837.92	0.00	
07/29/2019	Development Wages	GJ				4,347.92	0.00	
08/15/2019	Development Wages	GJ				4,277.92	0.00	
08/29/2019	Development Wages	GJ				4,330.42	0.00	
09/15/2019	Development Wages	GJ				4,207.92	0.00	
09/29/2019	Development Wages	GJ				4,452.92	0.00	
10/15/2019	Development Wages	GJ				4,339.17	0.00	
10/29/2019	Development Wages	GJ				4,207.92	0.00	
11/15/2019	Development Wages	GJ				4,417.92	0.00	
11/29/2019	Development Wages	GJ				4,658.54	0.00	
12/15/2019	Development Wages	GJ				4,347.92	0.00	
12/29/2019	Development Wages	GJ				3,962.92	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6151 0000 3 00000</b>								
					<b>Classified Salaries-regular</b>			
01/15/2020	Development Wages	GJ				4,133.54	0.00	
01/29/2020	Development Wages	GJ				3,647.92	0.00	
02/15/2020	Development Wages	GJ				3,647.92	0.00	
02/29/2020	Development Wages	GJ				3,747.92	0.00	
03/15/2020	Development Wages	GJ				3,647.92	0.00	
03/29/2020	Development Wages	GJ				3,647.92	0.00	
04/15/2020	Development Wages	GJ				3,647.92	0.00	
04/29/2020	Development Wages	GJ				3,647.92	0.00	
05/15/2020	Development Wages	GJ				3,647.92	0.00	
05/29/2020	Development Wages	GJ				3,647.92	0.00	
06/15/2020	development wages	GJ				663.26	0.00	
					Chart of Account Total: 10 2529 6151 0000 3 00000	90,117.49	0.00	90,117.49
<b>10 2529 6221 0000 3 00000</b>								
					<b>Development Retirement</b>			
07/15/2019	Development Retirement	GJ				0.00	322.82	
07/30/2019	development retirement	GJ				0.00	356.90	
08/02/2019	Development	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	878.79	0.00	
08/02/2019	Development	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	971.57	0.00	
08/02/2019	Development	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	971.57	0.00	
08/15/2019	Development Retirement	GJ				0.00	350.07	
08/26/2019	Development	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	952.98	0.00	
08/30/2019	development retirement	GJ				0.00	350.07	
09/15/2019	Development Retirement	GJ				0.00	350.07	
09/24/2019	Development	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	952.98	0.00	
09/24/2019	Development	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	952.98	0.00	
09/30/2019	development retirement	GJ				0.00	350.07	
10/15/2019	Development Retirement	GJ				0.00	350.07	
10/30/2019	development retirement	GJ				0.00	350.07	
11/12/2019	Development	CD	CHECKING 8903	October 31-0001	Public School Retirement System	952.98	0.00	
11/12/2019	Development	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	952.98	0.00	
11/12/2019	Development	CD	CHECKING 8908	October 15-0001	Public School Retirement System	952.98	0.00	
11/15/2019	Development Retirement	GJ				0.00	350.07	
11/21/2019	Development	CD	CHECKING 8960	November 1-0001	Public School Retirement System	952.98	0.00	
11/30/2019	development retirement	GJ				0.00	350.07	
12/15/2019	Development Retirement	GJ				0.00	350.07	
12/19/2019	Development	CD	CHECKING 9025	November 3-0001	Public School Retirement System	952.98	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6221 0000 3 00000</b>	<b>Development Retirement</b>							
12/19/2019	Development	CD	CHECKING 9029	December 1-0001	Public School Retirement System	952.98	0.00	
12/30/2019	development retirement	GJ				0.00	350.07	
01/15/2020	Development Retirement	GJ				0.00	350.07	
01/24/2020	Development	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	933.53	0.00	
01/24/2020	development	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	952.98	0.00	
01/30/2020	development retirement	GJ				0.00	350.07	
02/15/2020	Development Retirement	GJ				0.00	350.07	
02/18/2020	development	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	933.53	0.00	
02/27/2020	development retirment	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	933.53	0.00	
02/29/2020	development retirement	GJ				0.00	350.07	
03/15/2020	Development Retirement	GJ				0.00	350.07	
03/29/2020	development retirement	GJ				0.00	350.07	
04/15/2020	Development Retirement	GJ				0.00	350.07	
04/28/2020	development ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	933.53	0.00	
04/28/2020	development ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	933.53	0.00	
04/29/2020	development retirement	GJ				0.00	350.07	
05/15/2020	Development Retirement	GJ				0.00	350.07	
05/29/2020	development retirement	GJ				0.00	350.07	
06/05/2020	develomet retirement	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	933.53	0.00	
06/05/2020	development ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	933.53	0.00	
06/05/2020	development ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	933.53	0.00	
06/05/2020	development ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	933.53	0.00	
06/05/2020	development ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	933.53	0.00	
Chart of Account Total: 10 2529 6221 0000 3 00000						21,687.03	7,681.12	14,005.91
<b>10 2529 6231 0000 3 00000</b>	<b>Fica And Medicare Insurance</b>							
07/15/2019	Development Soc Sec	GJ				287.73	0.00	
07/29/2019	Development Soc Sec	GJ				257.35	0.00	
08/15/2019	Development Soc Sec	GJ				249.35	0.00	
08/29/2019	Development Soc Sec	GJ				252.60	0.00	
09/15/2019	Development Soc Sec	GJ				245.00	0.00	
09/29/2019	Development Soc Sec	GJ				260.20	0.00	
10/15/2019	Development Soc Sec	GJ				253.15	0.00	
10/29/2019	Development Soc Sec	GJ				245.00	0.00	
11/15/2019	Development Soc Sec	GJ				258.03	0.00	
11/29/2019	Development Soc Sec	GJ				272.95	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6231 0000 3 00000</b>					<b>Fica And Medicare Insurance</b>			
12/15/2019	Development Soc Sec	GJ				253.68	0.00	
12/29/2019	Development Soc Sec	GJ				229.82	0.00	
01/15/2020	Development Soc Sec	GJ				240.40	0.00	
01/29/2020	Development Soc Sec	GJ				210.28	0.00	
02/15/2020	Development Soc Sec	GJ				210.29	0.00	
02/29/2020	Development Soc Sec	GJ				216.49	0.00	
03/15/2020	Development Soc Sec	GJ				210.28	0.00	
03/29/2020	Development Soc Sec	GJ				210.29	0.00	
04/15/2020	Development Soc Sec	GJ				210.29	0.00	
04/29/2020	Development Soc Sec	GJ				210.28	0.00	
05/15/2020	Development Soc Sec	GJ				210.29	0.00	
05/29/2020	Development Soc Sec	GJ				210.29	0.00	
06/15/2020	deveopment ss	GJ				11.98	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						5,216.02	0.00	5,216.02
<b>10 2529 6232 0000 3 00000</b>					<b>Medicare</b>			
07/15/2019	Development Medicare	GJ				67.28	0.00	
07/29/2019	Development Med	GJ				60.19	0.00	
08/15/2019	Development Medicare	GJ				58.32	0.00	
08/29/2019	Development Med	GJ				59.07	0.00	
09/15/2019	Development Medicare	GJ				57.30	0.00	
09/29/2019	Development Med	GJ				60.86	0.00	
10/15/2019	Development Medicare	GJ				59.20	0.00	
10/29/2019	Development Med	GJ				57.30	0.00	
11/15/2019	Development Medicare	GJ				60.34	0.00	
11/29/2019	Development Med	GJ				63.84	0.00	
12/15/2019	Development Medicare	GJ				59.33	0.00	
12/29/2019	Development Med	GJ				53.74	0.00	
01/15/2020	Development Medicare	GJ				56.22	0.00	
01/29/2020	Development Med	GJ				49.18	0.00	
02/15/2020	Development Medicare	GJ				49.18	0.00	
02/29/2020	Development Med	GJ				50.63	0.00	
03/15/2020	Development Medicare	GJ				49.18	0.00	
03/29/2020	Development Med	GJ				49.18	0.00	
04/15/2020	Development Medicare	GJ				49.18	0.00	
04/29/2020	Development Med	GJ				49.18	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6232 0000 3 00000</b>		<b>Medicare</b>						
05/15/2020	Development Medicare	GJ				49.18	0.00	
05/29/2020	Development Med	GJ				49.18	0.00	
06/15/2020	development med	GJ				2.80	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						1,219.86	0.00	1,219.86
<b>10 2529 6241 0000 3 00000</b>		<b>Employee Insurance</b>						
07/04/2019	Book Development Anthem Exp.	GJ				895.22	0.00	
07/15/2019	development vision	GJ				0.00	3.16	
07/15/2019	development med	GJ				0.00	175.88	
07/15/2019	development dental	GJ				0.00	18.03	
07/30/2019	development health	GJ				0.00	175.88	
07/30/2019	development vision	GJ				0.00	3.16	
07/30/2019	development dental	GJ				0.00	18.03	
08/02/2019	development	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	71.07	0.00	
08/02/2019	development	CD	CHECKING 8527	august vis-0001	Advantica	11.93	0.00	
08/02/2019	development	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	51.25	0.00	
08/15/2019	development med	GJ				0.00	235.01	
08/15/2019	development dental	GJ				0.00	18.03	
08/15/2019	development vision	GJ				0.00	3.16	
08/30/2019	development dental	GJ				0.00	18.03	
08/30/2019	development health	GJ				0.00	235.01	
08/30/2019	development vision	GJ				0.00	3.16	
09/15/2019	development vision	GJ				0.00	3.16	
09/15/2019	development dental	GJ				0.00	18.03	
09/15/2019	development med	GJ				0.00	235.01	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	51.25	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	11.93	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	11.93	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	861.71	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	51.25	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	71.07	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	71.07	0.00	
09/24/2019	dev health	GJ				861.71	0.00	
09/30/2019	development health	GJ				0.00	235.01	
09/30/2019	development vision	GJ				0.00	3.16	
09/30/2019	development dental	GJ				0.00	18.03	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6241 0000 3 00000</b>	<b>Employee Insurance</b>							
10/15/2019	development dental	GJ				0.00	18.03	
10/15/2019	development med	GJ				0.00	235.01	
10/15/2019	development vision	GJ				0.00	3.16	
10/30/2019	development dental	GJ				0.00	18.03	
10/30/2019	development health	GJ				0.00	235.01	
10/30/2019	development vision	GJ				0.00	3.16	
11/12/2019	development	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	71.07	0.00	
11/12/2019	development	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	51.25	0.00	
11/12/2019	development	CD	CHECKING 8904	199560043905	UHS Premium Billing	861.71	0.00	
11/12/2019	development	CD	CHECKING 8905	November 2-0001	Advantica	11.93	0.00	
11/15/2019	development med	GJ				0.00	235.01	
11/15/2019	development vision	GJ				0.00	3.16	
11/15/2019	development dental	GJ				0.00	18.03	
11/20/2019	development health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	861.71	0.00	
11/20/2019	development	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	71.07	0.00	
11/20/2019	development	CD	CHECKING 8942	December 2-0001	Advantica	11.93	0.00	
11/20/2019	development	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	51.25	0.00	
11/30/2019	development health	GJ				0.00	235.01	
11/30/2019	development vision	GJ				0.00	3.16	
11/30/2019	development dental	GJ				0.00	18.03	
12/15/2019	development dental	GJ				0.00	18.03	
12/15/2019	development vision	GJ				0.00	3.16	
12/15/2019	development med	GJ				0.00	235.01	
12/19/2019	development	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	71.07	0.00	
12/19/2019	development health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	861.71	0.00	
12/19/2019	development	CD	CHECKING 9026	January 20-0001	Advantica	11.93	0.00	
12/19/2019	development	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	51.25	0.00	
12/30/2019	development vision	GJ				0.00	3.16	
12/30/2019	development dental	GJ				0.00	18.03	
12/30/2019	development health	GJ				0.00	235.01	
01/15/2020	development dental	GJ				0.00	18.03	
01/15/2020	development vision	GJ				0.00	3.16	
01/15/2020	development med	GJ				0.00	235.01	
01/24/2020	development vision	CD	CHECKING 9080	February V-0001	Advantica	11.93	0.00	
01/24/2020	development health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	861.71	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6241 0000 3 00000</b>	<b>Employee Insurance</b>							
01/30/2020	development health	GJ				0.00	235.01	
01/30/2020	development vision	GJ				0.00	3.16	
01/30/2020	development dental	GJ				0.00	18.03	
02/06/2020	development life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	51.25	0.00	
02/15/2020	development dental	GJ				0.00	18.03	
02/15/2020	development med	GJ				0.00	235.01	
02/15/2020	development vision	GJ				0.00	3.16	
02/27/2020	development life	CD	CHECKING 9222	001062312440	Mutual of Omaha	51.25	0.00	
02/27/2020	development vision	CD	CHECKING 9201	March 2020	Advantica	11.93	0.00	
02/27/2020	development health	CD	CHECKING 9231	March 2020	UHS Premium Billing	861.71	0.00	
02/29/2020	development health	GJ				0.00	235.01	
02/29/2020	development vision	GJ				0.00	3.16	
02/29/2020	development dental	GJ				0.00	18.03	
03/15/2020	development dental	GJ				0.00	18.03	
03/15/2020	development vision	GJ				0.00	3.16	
03/15/2020	development med	GJ				0.00	235.01	
03/29/2020	development health	GJ				0.00	235.01	
03/29/2020	development vision	GJ				0.00	3.16	
03/29/2020	development dental	GJ				0.00	18.03	
04/15/2020	development vision	GJ				0.00	3.16	
04/15/2020	development med	GJ				0.00	235.01	
04/15/2020	development dental	GJ				0.00	18.03	
04/16/2020	development vision	CD	CHECKING 9319	macrch 2020	Advantica	11.93	0.00	
04/28/2020	developmet vision	CD	CHECKING 9403	May 2020	Advantica	11.93	0.00	
04/28/2020	development health	CD	CHECKING 9416	199505409954	UHS Premium Billing	861.71	0.00	
04/28/2020	development dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	71.07	0.00	
04/28/2020	development dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	71.07	0.00	
04/28/2020	development health	CD	CHECKING 9416	199551490441	UHS Premium Billing	861.71	0.00	
04/29/2020	development dental	GJ				0.00	18.03	
04/29/2020	development health	GJ				0.00	235.01	
04/29/2020	development vision	GJ				0.00	3.16	
05/15/2020	development med	GJ				0.00	235.01	
05/15/2020	development dental	GJ				0.00	18.03	
05/15/2020	development vision	GJ				0.00	3.16	
05/29/2020	development dental	GJ				0.00	18.03	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6241 0000 3 00000</b>		<b>Employee Insurance</b>						
05/29/2020	development vision	GJ				0.00	3.16	
05/29/2020	development health	GJ				0.00	235.01	
06/05/2020	development health	CD	CHECKING 9477	199585295427	UHS Premium Billing	861.71	0.00	
06/05/2020	development vision	CD	CHECKING 9454	june premiums	Advantica	11.93	0.00	
06/05/2020	development dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	71.07	0.00	
06/15/2020	development benefits	GJ				0.00	470.02	
Chart of Account Total: 10 2529 6241 0000 3 00000						10,693.18	5,988.16	4,705.02
<b>10 2529 6241 6965 1 00000</b>		<b>Med Insurance Development</b>						
01/24/2020	Development Dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	71.07	0.00	
02/27/2020	development dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	71.07	0.00	
Chart of Account Total: 10 2529 6241 6965 1 00000						142.14	0.00	142.14
<b>10 2529 6271 0000 3 00000</b>		<b>Unemp Development</b>						
07/15/2019	Development Unem	GJ				12.57	0.00	
07/29/2019	Development Unem	GJ				7.39	0.00	
08/15/2019	Development Unem	GJ				6.65	0.00	
08/29/2019	Development Unem	GJ				7.21	0.00	
09/15/2019	Development Unem	GJ				5.91	0.00	
09/29/2019	Development Unem	GJ				8.50	0.00	
10/15/2019	Development Unem	GJ				7.30	0.00	
10/29/2019	Development Unem	GJ				5.91	0.00	
11/15/2019	Development Unem	GJ				8.13	0.00	
11/29/2019	Development Unem	GJ				9.99	0.00	
01/15/2020	Development Unem	GJ				40.95	0.00	
01/29/2020	Development Unem	GJ				35.81	0.00	
02/15/2020	Development Unem	GJ				35.82	0.00	
02/29/2020	Development Unem	GJ				13.99	0.00	
04/29/2020	Development Unem	GJ				0.00	0.00	
06/15/2020	development unem	GJ				0.00	0.00	
Chart of Account Total: 10 2529 6271 0000 3 00000						206.13	0.00	206.13
<b>10 2529 6319 0000 3 00000</b>		<b>Development Services</b>						
07/08/2019	services	CD	CHECKING 8477	267284 services	Presort, Inc.	660.79	0.00	
07/17/2019	pd webinar	GJ				94.00	0.00	
07/17/2019	soundman payment for gala	GJ				527.60	0.00	
08/02/2019	balloons	CD	CHECKING 8570	balloons 8/3/19	Paxton Hemkens	150.00	0.00	
08/02/2019	q3 website hosting	CD	CHECKING 8537	37220	Captiva Marketing	75.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6319 0000 3 00000</b>	<b>Development Services</b>							
09/12/2019	planters for chaminade	GJ				308.00	0.00	
09/18/2019	signs	CD	CHECKING 8704	84566	Speed-E-Way	161.50	0.00	
09/18/2019	signs	CD	CHECKING 8714	043413	Zane Williams	730.00	0.00	
09/18/2019	100 stickers	CD	CHECKING 8704	84571	Speed-E-Way	29.33	0.00	
09/18/2019	signage	CD	CHECKING 8714	043509	Zane Williams	4,661.85	0.00	
09/18/2019	neo on locust reservation for gala amex	GJ				5,831.00	0.00	
09/24/2019	shipping and handling	CD	CHECKING 8748	s and h	Zane Williams	15.00	0.00	
10/09/2019	Correction: capital campaign consulting	CD	CHECKING 8773	323.1.1	EMD Consulting Group	3,600.00	0.00	
10/25/2019	softerware	CD	CHECKING 8831	00024474	SofterWare	1,990.66	0.00	
10/31/2019	adobe subscription	GJ				52.99	0.00	
10/31/2019	move ceam tickets	GJ				300.00	0.00	
11/07/2019	website hosting	CD	CHECKING 8851	38091	Captiva Marketing	75.00	0.00	
11/07/2019	signs rw ns	CD	CHECKING 8877	57314	Minuteman Press	113.80	0.00	
11/07/2019	cap campaign consulting	CD	CHECKING 8898	323.1.2	EMD Consulting Group	18,000.00	0.00	
11/07/2019	auction deposit	CD	CHECKING 8862	auctioning deposit	Gene Jacobson	500.00	0.00	
11/07/2019	photo w/ rolling with ns	CD	CHECKING 8859	1246	David Anderson	200.00	0.00	
11/14/2019	adobe for development	GJ				52.99	0.00	
11/14/2019	pin up bowl	GJ				3,762.96	0.00	
11/22/2019	adobe subscription	GJ				52.99	0.00	
11/22/2019	go daddy	GJ				79.31	0.00	
12/03/2019	room rental	CD	CHECKING 8974	1100	Neo	1,250.00	0.00	
12/18/2019	100 brochures capital campaign	CD	CHECKING 9010	57499	Minuteman Press	226.85	0.00	
01/24/2020	Gala Catering Deposit	CD	CHECKING 9109	gala depos-0001	Tony Marino Catering	250.00	0.00	
01/24/2020	Capital Campaign Consulting December /Ja	CD	CHECKING 9095	323.1.3-0001	EMD Consulting Group	3,600.00	0.00	
02/12/2020	scrantonicity	GJ				35.03	0.00	
02/13/2020	adobe	GJ				52.99	0.00	
02/18/2020	enrollment ads from august	CD	CHECKING 9192	72400015804	Vector Media Holding Corp	2,450.00	0.00	
02/18/2020	enrollment ads from august	CD	CHECKING 9192	72400015845	Vector Media Holding Corp	1,550.00	0.00	
02/18/2020	100 cap campign brochures	CD	CHECKING 9184	57808	Minuteman Press	236.85	0.00	
02/18/2020	100 brochures for cap campaign	CD	CHECKING 9184	57825	Minuteman Press	226.85	0.00	
02/18/2020	gala mailing	CD	CHECKING 9176	114110	CAM Print Incorporated	288.15	0.00	
02/18/2020	service charge	CD	CHECKING 9176	114110	CAM Print Incorporated	8.64	0.00	
02/18/2020	strategic public relations	CD	CHECKING 9179	20-01	Common Ground Public Relations	1,679.50	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6319 0000 3 00000</b>					<b>Development Services</b>			
02/27/2020	groundbreaking mailing	CD	CHECKING 9221	57970	Minuteman Press	332.37	0.00	
03/13/2020	public relations consultant	CD	CHECKING 9282	nscs-20-02	Common Ground Public Relations	2,000.00	0.00	
03/19/2020	adobe	GJ				52.99	0.00	
03/19/2020	paypal	GJ				220.00	0.00	
03/19/2020	paypal	GJ				225.00	0.00	
03/19/2020	metrotix	GJ				57.00	0.00	
03/19/2020	paypayl rome group	GJ				150.00	0.00	
03/19/2020	business journals	GJ				350.00	0.00	
04/16/2020	strategic public relations counsel for M	CD	CHECKING 9331	NSCS20-03	Common Ground Public Relations	2,000.00	0.00	
04/16/2020	open house flyers	CD	CHECKING 9349	58079	Minuteman Press	40.00	0.00	
04/20/2020	adobe creative	GJ				52.99	0.00	
05/21/2020	jan 8 - march 18	CD	CHECKING 9428	323.1.3	EMD Consulting Group	4,680.00	0.00	
05/21/2020	q1 2020 website hosting	CD	CHECKING 9424	38866	Captiva Marketing	105.00	0.00	
05/21/2020	strategic relations april 2020	CD	CHECKING 9426	NSCS20-04	Common Ground Public Relations	2,000.00	0.00	
05/21/2020	tv advertising	CD	CHECKING 9438	1039	News Exposure	186.00	0.00	
05/27/2020	adobe	GJ				14.99	0.00	
05/27/2020	acrobdabt	GJ				249.16	0.00	
05/27/2020	adobe	GJ				52.99	0.00	
06/05/2020	groundbreaking design and design work	CD	CHECKING 9476	1	Spires Inspiration	1,900.00	0.00	
06/10/2020	adobe	GJ				14.99	0.00	
06/10/2020	go daddy	GJ				42.34	0.00	
06/10/2020	adobe cloud	GJ				52.99	0.00	
				Chart of Account Total:	10 2529 6319 0000 3 00000	68,658.44	0.00	68,658.44
<b>10 2529 6361 0000 3 00000</b>					<b>Communication</b>			
07/17/2019	labels	GJ				25.23	0.00	
				Chart of Account Total:	10 2529 6361 0000 3 00000	25.23	0.00	25.23
<b>10 2529 6363 0000 3 00000</b>					<b>Printing And Binding</b>			
03/10/2020	gala services	CD	CHECKING 9248	115861	CAM Print Incorporated	2,272.50	0.00	
04/28/2020	development life	CD	CHECKING 9410	april 2020	Mutual of Omaha	51.25	0.00	
				Chart of Account Total:	10 2529 6363 0000 3 00000	2,323.75	0.00	2,323.75
<b>10 2529 6363 6965 1 00000</b>					<b>Development Director</b>			
10/31/2019	ceam fundraising tickets	GJ				300.00	0.00	
10/31/2019	mov ceam tickets	GJ				0.00	300.00	
				Chart of Account Total:	10 2529 6363 6965 1 00000	300.00	300.00	0.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6411 0000 3 00000</b>	<b>General Supplies</b>							
07/17/2019	ink	CD	CHECKING 8507	337210380001	Office Depot	100.03	0.00	
07/17/2019	card tents	CD	CHECKING 8510	card tents	Rob Ciampoli	54.96	0.00	
07/17/2019	mailers bubble	GJ				21.98	0.00	
07/17/2019	ribbons	GJ				38.30	0.00	
08/02/2019	popcorn supplies	CD	CHECKING 8572	popcorn supplies	Rob Ciampoli	90.24	0.00	
08/02/2019	ink	CD	CHECKING 8557	340037398001	Office Depot	185.67	0.00	
08/02/2019	envelopes	CD	CHECKING 8564	84399	Speed-E-Way	383.56	0.00	
08/02/2019	envelopes	CD	CHECKING 8564	84406	Speed-E-Way	864.50	0.00	
08/16/2019	wire and holder	GJ				26.98	0.00	
09/18/2019	ink cartridges	CD	CHECKING 8691	371986281001	Office Depot	59.97	0.00	
10/23/2019	tape for labels	CD	CHECKING 8817	383580794001	Office Depot	18.63	0.00	
10/23/2019	ink	CD	CHECKING 8817	385740959001	Office Depot	19.99	0.00	
11/07/2019	dev name tags	CD	CHECKING 8879	387290024001	Office Depot	29.32	0.00	
11/07/2019	sharpies	CD	CHECKING 8879	387315094001	Office Depot	15.68	0.00	
11/07/2019	cap campaign	CD	CHECKING 8860	bushes and things	Deborah Cottin	21.75	0.00	
11/20/2019	pens,clipboard,pens	CD	CHECKING 8930	297854628001	Office Depot	9.25	0.00	
12/02/2019	rob reim od	CD	CHECKING 8971	12/02/2019	Rob Ciampoli	32.79	0.00	
12/18/2019	folders	CD	CHECKING 8985	folders 12/10/19	Rob Ciampoli	30.56	0.00	
12/18/2019	yea mailing	CD	CHECKING 8993	114434	CAM Print Incorporated	559.59	0.00	
01/09/2020	ink cartridges for development	CD	CHECKING 9059	410397247001	Office Depot	71.22	0.00	
01/09/2020	Development Portfolio packets	CD	CHECKING 9059	410104530001	Office Depot	20.68	0.00	
02/06/2020	development office supplies	CD	CHECKING 9149	425654614001	Office Depot	73.58	0.00	
02/06/2020	development folders and supplies	CD	CHECKING 9133	02/05/2020	Deborah Cottin	15.34	0.00	
02/12/2020	odepot	GJ				84.68	0.00	
02/18/2020	ink cartridge yellow	CD	CHECKING 9186	435606378001	Office Depot	19.99	0.00	
02/18/2020	ink cartridge	CD	CHECKING 9186	435606585001	Office Depot	19.99	0.00	
03/10/2020	color prints and mounts	CD	CHECKING 9248	116055	CAM Print Incorporated	295.00	0.00	
03/10/2020	fliers and foldinging things	CD	CHECKING 9253	ofice depot	Chester Asher	114.06	0.00	
04/16/2020	ink cartridge - black	CD	CHECKING 9351	453713603001	Office Depot	24.99	0.00	
05/21/2020	ink for development printer	CD	CHECKING 9439	485442792001	Office Depot	97.66	0.00	
05/27/2020	info grafia	GJ				49.00	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000						3,449.94	0.00	3,449.94
<b>10 2529 6411 0000 3 00000 193</b>	<b>Young Friends Expense</b>							
09/05/2019	family resource fair	CD	CHECKING 8642	young friends reim	Grote Tucker	543.29	0.00	
02/26/2020	teacher appreciation breakfast	CD	CHECKING 9194	teacher app feb 2020	Mac Cornwell	55.17	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6411 0000 3 00000 193</b>		<b>Young Friends Expense</b>						
02/26/2020	teacher appreciation breakfast	CD	CHECKING 9193	teacher app feb 2020	Franz Emily	32.11	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000 193						630.57	0.00	630.57
<b>10 2542 6151 0000 3 00000</b>		<b>Facilities Full Time</b>						
07/15/2019	Facilities Full Time Wages	GJ				3,064.77	0.00	
07/29/2019	Facilities FT Wages	GJ				3,230.38	0.00	
08/15/2019	Facilities Full Time Wages	GJ				3,720.46	0.00	
08/29/2019	Facilities FT Wages	GJ				3,484.43	0.00	
08/29/2019	check facilities shawn tyler	GJ				573.57	0.00	
09/15/2019	Facilities Full Time Wages	GJ				3,773.51	0.00	
09/29/2019	check facilities shawn tyler	GJ				377.18	0.00	
09/29/2019	Facilities FT Wages	GJ				4,410.79	0.00	
10/15/2019	Facilities Full Time Wages	GJ				4,960.77	0.00	
10/29/2019	Facilities FT Wages	GJ				5,871.88	0.00	
11/15/2019	Facilities Full Time Wages	GJ				5,915.20	0.00	
11/29/2019	Facilities FT Wages	GJ				4,194.05	0.00	
12/15/2019	Facilities Full Time Wages	GJ				3,908.98	0.00	
12/29/2019	Facilities FT Wages	GJ				3,805.63	0.00	
01/15/2020	Facilities Full Time Wages	GJ				3,810.18	0.00	
01/29/2020	Facilities FT Wages	GJ				3,900.92	0.00	
02/15/2020	Facilities Full Time Wages	GJ				4,207.10	0.00	
02/18/2020	shawn tyler udner paid 2/15/2020	CD	CHECKING 9173	2/15/2020 pay date	Shawn Tyler	87.43	0.00	
02/27/2020	shawn tyler udner paid 2/15/2020	CD	CHECKING 9173	2/15/2020 pay date	Shawn Tyler	0.00	87.43	
02/27/2020	bonus	CD	CHECKING 9197	27/27/2020	Shawn Tyler	500.00	0.00	
02/27/2020	st 500 2/27/2020	CD	CHECKING 9196	2/27/2020	Shawn Tyler	0.00	422.58	
02/27/2020	st 500 2/27/2020	CD	CHECKING 9196	2/27/2020	Shawn Tyler	422.58	0.00	
02/29/2020	Facilities FT Wages	GJ				4,254.34	0.00	
03/15/2020	Facilities Full Time Wages	GJ				4,751.31	0.00	
03/29/2020	Facilities FT Wages	GJ				4,363.70	0.00	
03/31/2020	bonus	CD	CHECKING 9197	27/27/2020	Shawn Tyler	0.00	500.00	
04/15/2020	Facilities Full Time Wages	GJ				4,369.17	0.00	
04/29/2020	Facilities FT Wages	GJ				4,449.17	0.00	
05/15/2020	Facilities Full Time Wages	GJ				4,249.17	0.00	
05/29/2020	Facilities FT Wages	GJ				4,129.17	0.00	
06/15/2020	facilities full time wages	GJ				4,249.17	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						99,035.01	1,010.01	98,025.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6161 0000 3 00000</b>	<b>Facilities -part Time</b>							
07/15/2019	PT Facilities Wages	GJ				2,812.52	0.00	
07/15/2019	Augustus Brooks Check	GJ				619.15	0.00	
07/15/2019	Check Jed	GJ				148.39	0.00	
07/15/2019	Jed child support	GJ				148.40	0.00	
07/29/2019	Facilities PT Wages	GJ				4,603.44	0.00	
07/29/2019	check facilities pt bonner	GJ				75.39	0.00	
07/29/2019	Check facilities PT brooks	GJ				93.38	0.00	
07/29/2019	check facilities PT jed	GJ				252.35	0.00	
07/29/2019	Check Facilities PT CH SU	GJ				157.31	0.00	
08/15/2019	David Bonner check	GJ				21.73	0.00	
08/15/2019	Augustus Brooks Check	GJ				231.75	0.00	
08/15/2019	Check Jed	GJ				134.40	0.00	
08/15/2019	Jed child support	GJ				134.40	0.00	
08/15/2019	PT Facilities Wages	GJ				3,058.38	0.00	
08/29/2019	Check facilities PT brooks	GJ				710.28	0.00	
08/29/2019	Facilities PT Wages	GJ				2,997.33	0.00	
08/30/2019	shawn tyler 13 per hour mistake	CD	CHECKING 8638	remaining pay	Shawn Tyler	104.28	0.00	
09/13/2019	underpayment forgot to change hourly pyr	CD	CHECKING 8648	sept 13 pay	Shawn Tyler	377.18	0.00	
09/15/2019	PT Facilities Wages	GJ				2,455.08	0.00	
09/15/2019	Augustus Brooks Check	GJ				419.89	0.00	
09/16/2019	underpayment 09/16/19	CD	CHECKING 8651	09/13/19 underpay	Augustus E. Brooks	127.67	0.00	
09/28/2019	underpayment 09/16/19	CD	CHECKING 8651	09/13/19 underpay	Augustus E. Brooks	0.00	127.67	
09/28/2019	underpayment forgot to change hourly pyr	CD	CHECKING 8648	sept 13 pay	Shawn Tyler	0.00	377.18	
09/29/2019	Check Facilities PT brooks	GJ				127.67	0.00	
09/29/2019	Check facilities PT brooks	GJ				598.20	0.00	
09/29/2019	Facilities PT Wages	GJ				2,600.42	0.00	
10/15/2019	PT Facilities Wages	GJ				2,066.63	0.00	
10/29/2019	Facilities PT Wages	GJ				1,715.03	0.00	
11/15/2019	PT Facilities Wages	GJ				2,332.79	0.00	
11/18/2019	francis lehr	CD	CHECKING 8913	11/18/19	Lehr Francis	490.23	0.00	
11/18/2019	willie grady	CD	CHECKING 8916	11/18/19	Willie Grady	1,148.29	0.00	
11/18/2019	willie grady	CD	CHECKING 8912	11/18/19 check	Willie Grady	0.00	718.76	
11/18/2019	willie grady	CD	CHECKING 8912	11/18/19 check	Willie Grady	718.76	0.00	
11/18/2019	final check	CD	CHECKING 8915	11/18/19	Vance William	1,067.27	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6161 0000 3 00000</b>	<b>Facilities -part Time</b>							
11/18/2019	william vance	CD	CHECKING 8911	11/18/19 check	Vance William	0.00	591.32	
11/18/2019	william vance	CD	CHECKING 8911	11/18/19 check	Vance William	591.32	0.00	
11/18/2019	john vance	CD	CHECKING 8914	11/18/19	Vance John	1,444.63	0.00	
11/18/2019	john vance	CD	CHECKING 8910	11/18/19 check	Vance John	0.00	871.63	
11/18/2019	john vance	CD	CHECKING 8910	11/18/19 check	Vance John	871.63	0.00	
11/18/2019	francis lehr final check	CD	CHECKING 8909	11/18/19 check	Lehr Francis	0.00	316.82	
11/18/2019	francis lehr final check	CD	CHECKING 8909	11/18/19 check	Lehr Francis	316.82	0.00	
11/29/2019	Facilities PT Wages	GJ				541.63	0.00	
12/02/2019	david bonner	CD	CHECKING 8967	11/29/2019	David Bonner	113.68	0.00	
12/29/2019	Facilities PT Wages	GJ				61.28	0.00	
01/15/2020	PT Facilities Wages	GJ				211.36	0.00	
04/15/2020	PT Facilities Wages	GJ				800.55	0.00	
04/29/2020	Facilities PT Wages	GJ				444.30	0.00	
05/15/2020	PT Facilities Wages	GJ				203.25	0.00	
05/29/2020	Facilities PT Wages	GJ				213.30	0.00	
06/15/2020	facilities part time wages	GJ				389.25	0.00	
Chart of Account Total: 10 2542 6161 0000 3 00000						38,750.99	3,003.38	35,747.61
<b>10 2542 6221 0000 3 00000</b>	<b>Facilities Retirement</b>							
07/15/2019	Facilities Retirement	GJ				0.00	249.94	
07/30/2019	facilities retirement	GJ				0.00	233.99	
08/02/2019	Facilities	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	933.92	0.00	
08/02/2019	Facilities	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	802.86	0.00	
08/02/2019	Facilities	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	838.47	0.00	
08/15/2019	Facilities Retirement	GJ				0.00	250.75	
08/26/2019	Facilities	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	898.53	0.00	
08/30/2019	facilities retirement	GJ				0.00	233.33	
09/15/2019	Facilities Retirement	GJ				0.00	189.79	
09/24/2019	Facilities	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	680.10	0.00	
09/24/2019	Facilities	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	836.10	0.00	
09/30/2019	facilities retirement	GJ				0.00	217.37	
10/15/2019	Facilities Retirement	GJ				0.00	250.75	
10/30/2019	facilities retirement	GJ				0.00	304.87	
11/12/2019	Facilities	CD	CHECKING 8903	October 31-0001	Public School Retirement System	1,092.47	0.00	
11/12/2019	Facilities	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	778.94	0.00	
11/12/2019	Facilities	CD	CHECKING 8908	October 15-0001	Public School Retirement System	1,075.05	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6221 0000 3 00000</b>					<b>Facilities Retirement</b>			
11/15/2019	Facilities Retirement	GJ				0.00	297.51	
11/21/2019	Facilities	CD	CHECKING 8960	November 1-0001	Public School Retirement System	1,066.11	0.00	
11/30/2019	facilities retirement	GJ				0.00	189.79	
12/15/2019	Facilities Retirement	GJ				0.00	298.19	
12/19/2019	Facilities	CD	CHECKING 9025	November 3-0001	Public School Retirement System	680.10	0.00	
12/19/2019	Facilities	CD	CHECKING 9029	December 1-0001	Public School Retirement System	975.19	0.00	
12/30/2019	facilities retirement	GJ				0.00	288.89	
01/15/2020	Facilities Retirement	GJ				0.00	205.61	
01/24/2020	facilities	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	949.87	0.00	
01/24/2020	Facilities	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	680.10	0.00	
01/30/2020	facilities retirement	GJ				0.00	205.61	
02/15/2020	Facilities Retirement	GJ				0.00	205.61	
02/18/2020	facilities	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	680.10	0.00	
02/27/2020	facilities retirment	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	680.10	0.00	
02/29/2020	facilities retirement	GJ				0.00	205.61	
03/15/2020	Facilities Retirement	GJ				0.00	205.61	
03/29/2020	facilities retirement	GJ				0.00	205.61	
04/15/2020	Facilities Retirement	GJ				0.00	205.61	
04/28/2020	fac ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	680.10	0.00	
04/28/2020	fac ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	680.10	0.00	
04/29/2020	facilities retirement	GJ				0.00	205.61	
05/15/2020	Facilities Retirement	GJ				0.00	205.61	
05/29/2020	facilities retirement	GJ				0.00	205.61	
06/05/2020	facilities retirement	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	680.10	0.00	
06/05/2020	facilities ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	680.10	0.00	
06/05/2020	facilities ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	680.10	0.00	
06/05/2020	facilities ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	680.10	0.00	
06/05/2020	facilities ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	680.10	0.00	
06/15/2020	facilities ret	GJ				0.00	205.61	
Chart of Account Total: 10 2542 6221 0000 3 00000						18,408.71	5,266.88	13,141.83
<b>10 2542 6231 0000 3 00000</b>					<b>Fica</b>			
07/15/2019	PT Facilities Soc Sec	GJ				231.17	0.00	
07/15/2019	Full Time Facilities Soc Sec	GJ				164.32	0.00	
07/29/2019	Facilities PT Soc Sec	GJ				321.28	0.00	
07/29/2019	Facilities FT Soc Sec	GJ				174.59	0.00	

Transaction Detail Report

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<b>10 2542 6231 0000 3 00000</b>	<b>Fica</b>							
08/15/2019	PT Facilities Soc Sec	GJ				222.00	0.00	
08/15/2019	Full Time Facilities Soc Sec	GJ				210.09	0.00	
08/29/2019	Facilities PT Soc Sec	GJ				229.86	0.00	
08/29/2019	Facilities FT Soc Sec	GJ				231.02	0.00	
09/15/2019	PT Facilities Soc Sec	GJ				178.25	0.00	
09/15/2019	Full Time Facilities Soc Sec	GJ				216.57	0.00	
09/29/2019	Facilities FT Soc Sec	GJ				276.28	0.00	
09/29/2019	Facilities PT Soc Sec	GJ				206.23	0.00	
10/15/2019	PT Facilities Soc Sec	GJ				128.13	0.00	
10/15/2019	Full Time Facilities Soc Sec	GJ				286.98	0.00	
10/29/2019	Facilities PT Soc Sec	GJ				106.34	0.00	
10/29/2019	Facilities FT Soc Sec	GJ				343.47	0.00	
11/15/2019	Full Time Facilities Soc Sec	GJ				346.17	0.00	
11/15/2019	PT Facilities Soc Sec	GJ				144.63	0.00	
11/29/2019	Facilities FT Soc Sec	GJ				341.24	0.00	
11/29/2019	Facilities PT Soc Sec	GJ				208.38	0.00	
12/15/2019	Full Time Facilities Soc Sec	GJ				221.94	0.00	
12/29/2019	Facilities FT Soc Sec	GJ				218.56	0.00	
12/29/2019	Facilities PT Soc Sec	GJ				3.80	0.00	
01/15/2020	PT Facilities Soc Sec	GJ				13.10	0.00	
01/15/2020	Full Time Facilities Soc Sec	GJ				215.81	0.00	
01/29/2020	Facilities FT Soc Sec	GJ				221.43	0.00	
02/15/2020	Full Time Facilities Soc Sec	GJ				240.41	0.00	
02/29/2020	Facilities FT Soc Sec	GJ				243.34	0.00	
03/15/2020	Full Time Facilities Soc Sec	GJ				274.16	0.00	
03/29/2020	Facilities FT Soc Sec	GJ				250.13	0.00	
04/15/2020	PT Facilities Soc Sec	GJ				49.64	0.00	
04/15/2020	Full Time Facilities Soc Sec	GJ				250.46	0.00	
04/29/2020	Facilities PT Soc Sec	GJ				27.55	0.00	
04/29/2020	Facilities FT Soc Sec	GJ				255.43	0.00	
05/15/2020	PT Facilities Soc Sec	GJ				12.60	0.00	
05/15/2020	Full Time Facilities Soc Sec	GJ				243.01	0.00	
05/29/2020	Facilities PT Soc Sec	GJ				13.22	0.00	
05/29/2020	Facilities FT Soc Sec	GJ				235.59	0.00	
06/15/2020	facilities part time ss	GJ				24.13	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6231 0000 3 00000</b>		<b>Fica</b>						
06/15/2020	facilitites full time ss	GJ				243.02	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						7,824.33	0.00	7,824.33
<b>10 2542 6232 0000 3 00000</b>		<b>Medicare</b>						
07/15/2019	Full Time Facilities Med	GJ				38.43	0.00	
07/15/2019	PT Facilities Med	GJ				54.09	0.00	
07/29/2019	Facilities PT Med	GJ				75.13	0.00	
07/29/2019	Facilities FT Med	GJ				40.84	0.00	
08/15/2019	Full Time Facilities Med	GJ				49.13	0.00	
08/15/2019	PT Facilities Med	GJ				51.92	0.00	
08/29/2019	Facilities FT Med	GJ				54.03	0.00	
08/29/2019	Facilities PT Med	GJ				53.76	0.00	
09/15/2019	Full Time Facilities Med	GJ				50.65	0.00	
09/15/2019	PT Facilities Med	GJ				41.68	0.00	
09/29/2019	Facilities PT Med	GJ				48.23	0.00	
09/29/2019	Facilities FT Med	GJ				64.61	0.00	
10/15/2019	Full Time Facilities Med	GJ				67.11	0.00	
10/15/2019	PT Facilities Med	GJ				29.96	0.00	
10/29/2019	Facilities FT Med	GJ				80.34	0.00	
10/29/2019	Facilities PT Med	GJ				24.87	0.00	
11/15/2019	PT Facilities Med	GJ				33.83	0.00	
11/15/2019	Full Time Facilities Med	GJ				80.96	0.00	
11/29/2019	Facilities FT Med	GJ				79.80	0.00	
11/29/2019	Facilities PT Med	GJ				48.73	0.00	
12/15/2019	Full Time Facilities Med	GJ				51.91	0.00	
12/29/2019	Facilities FT Med	GJ				51.10	0.00	
12/29/2019	Facilities PT Med	GJ				0.89	0.00	
01/15/2020	Full Time Facilities Med	GJ				50.47	0.00	
01/15/2020	PT Facilities Med	GJ				3.06	0.00	
01/29/2020	Facilities FT Med	GJ				51.79	0.00	
02/15/2020	Full Time Facilities Med	GJ				56.23	0.00	
02/29/2020	Facilities FT Med	GJ				56.90	0.00	
03/15/2020	Full Time Facilities Med	GJ				64.12	0.00	
03/29/2020	Facilities FT Med	GJ				58.50	0.00	
04/15/2020	Full Time Facilities Med	GJ				58.57	0.00	
04/15/2020	PT Facilities Med	GJ				11.61	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6232 0000 3 00000</b>		<b>Medicare</b>						
04/29/2020	Facilities FT Med	GJ				59.74	0.00	
04/29/2020	Facilities PT Med	GJ				6.45	0.00	
05/15/2020	Full Time Facilities Med	GJ				56.83	0.00	
05/15/2020	PT Facilities Med	GJ				2.94	0.00	
05/29/2020	Facilities FT Med	GJ				55.10	0.00	
05/29/2020	Facilities PT Med	GJ				3.10	0.00	
06/15/2020	facilities full time med	GJ				56.83	0.00	
06/15/2020	facilities part time med	GJ				5.64	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,829.88	0.00	1,829.88
<b>10 2542 6241 0000 3 00000</b>		<b>Health Insurance</b>						
07/04/2019	Book Facilities Anthem Health Exp	GJ				1,937.84	0.00	
07/15/2019	facilities dental	GJ				0.00	39.59	
07/15/2019	facilities med	GJ				0.00	366.50	
07/15/2019	facilities vision	GJ				0.00	8.35	
07/15/2019	facilities life	GJ				0.00	12.43	
07/30/2019	facilities vision	GJ				0.00	8.35	
07/30/2019	facilities life	GJ				0.00	12.43	
07/30/2019	facilities dental	GJ				0.00	39.59	
07/30/2019	facilities health	GJ				0.00	366.50	
08/02/2019	facilities	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	149.20	0.00	
08/02/2019	facilities	CD	CHECKING 8527	august vis-0001	Advantica	27.90	0.00	
08/02/2019	facilities	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	90.83	0.00	
08/15/2019	facilities dental	GJ				0.00	39.59	
08/15/2019	facilities med	GJ				0.00	283.97	
08/15/2019	facilities vision	GJ				0.00	8.35	
08/15/2019	facilities life	GJ				0.00	12.43	
08/30/2019	facilities dental	GJ				0.00	39.59	
08/30/2019	facilities vision	GJ				0.00	8.35	
08/30/2019	facilities health	GJ				0.00	283.97	
08/30/2019	facilities life	GJ				0.00	12.43	
09/15/2019	facilities vision	GJ				0.00	5.89	
09/15/2019	facilities life	GJ				0.00	12.43	
09/15/2019	facilities med	GJ				0.00	235.01	
09/15/2019	facilities dental	GJ				0.00	39.59	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	90.83	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6241 0000 3 00000</b>								
<b>Health Insurance</b>								
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	27.90	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	27.90	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	1,351.32	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	90.83	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	149.20	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	149.20	0.00	
09/24/2019	fac health	GJ				1,351.32	0.00	
09/30/2019	facilities dental	GJ				0.00	39.59	
09/30/2019	facilities life	GJ				0.00	12.43	
09/30/2019	facilities health	GJ				0.00	283.97	
09/30/2019	facilities vision	GJ				0.00	8.35	
10/15/2019	facilities med	GJ				0.00	283.97	
10/15/2019	facilities vision	GJ				0.00	8.35	
10/15/2019	facilities life	GJ				0.00	12.43	
10/15/2019	facilities dental	GJ				0.00	39.59	
10/30/2019	facilities dental	GJ				0.00	39.59	
10/30/2019	facilities life	GJ				0.00	12.43	
10/30/2019	facilities health	GJ				0.00	283.97	
10/30/2019	facilities vision	GJ				0.00	8.35	
11/12/2019	facilities	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	149.20	0.00	
11/12/2019	facilities	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	90.83	0.00	
11/12/2019	facilities	CD	CHECKING 8904	199560043905	UHS Premium Billing	1,351.32	0.00	
11/12/2019	facilities	CD	CHECKING 8905	November 2-0001	Advantica	27.90	0.00	
11/15/2019	facilities med	GJ				0.00	283.97	
11/15/2019	facilities vision	GJ				0.00	8.35	
11/15/2019	facilities life	GJ				0.00	12.43	
11/15/2019	facilities dental	GJ				0.00	39.59	
11/20/2019	facilities health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	1,351.32	0.00	
11/20/2019	facilities	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	149.20	0.00	
11/20/2019	facilities	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	90.83	0.00	
11/20/2019	facilities	CD	CHECKING 8942	December 2-0001	Advantica	27.90	0.00	
11/30/2019	facilities dental	GJ				0.00	39.59	
11/30/2019	facilities life	GJ				0.00	12.43	
11/30/2019	facilities health	GJ				0.00	283.97	
11/30/2019	facilities vision	GJ				0.00	8.35	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6241 0000 3 00000</b>								
	<b>Health Insurance</b>							
12/15/2019	facilities med	GJ				0.00	283.97	
12/15/2019	facilities vision	GJ				0.00	5.89	
12/15/2019	facilities life	GJ				0.00	12.43	
12/15/2019	facilities dental	GJ				0.00	39.59	
12/19/2019	facilities	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	149.20	0.00	
12/19/2019	facilities health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	1,351.32	0.00	
12/19/2019	shawn tyler	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	489.61	0.00	
12/19/2019	vance	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	0.00	489.61	
12/19/2019	facilities	CD	CHECKING 9026	January 20-0001	Advantica	27.90	0.00	
12/19/2019	vance reim	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	0.00	17.00	
12/19/2019	tyler december	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	24.85	0.00	
12/19/2019	facilities	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	98.68	0.00	
12/30/2019	facilities dental	GJ				0.00	39.59	
12/30/2019	facilities life	GJ				0.00	12.43	
12/30/2019	facilities health	GJ				0.00	235.01	
12/30/2019	facilities vision	GJ				0.00	5.89	
01/15/2020	facilities dental	GJ				0.00	39.59	
01/15/2020	facilities med	GJ				0.00	283.97	
01/15/2020	facilities vision	GJ				0.00	5.89	
01/15/2020	facilities life	GJ				0.00	12.43	
01/24/2020	facilities dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	44.17	0.00	
01/24/2020	facilities vision	CD	CHECKING 9080	February V-0001	Advantica	0.00	3.66	
01/24/2020	facilities health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	1,351.32	0.00	
01/30/2020	facilities dental	GJ				0.00	39.59	
01/30/2020	facilities life	GJ				0.00	12.43	
01/30/2020	facilities health	GJ				0.00	283.97	
01/30/2020	facilities vision	GJ				0.00	5.89	
02/06/2020	spain - security life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	27.60	0.00	
02/06/2020	facilities life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	98.68	0.00	
02/15/2020	facilities vision	GJ				0.00	5.89	
02/15/2020	facilities life	GJ				0.00	12.43	
02/15/2020	facilities med	GJ				0.00	283.97	
02/15/2020	facilities dental	GJ				0.00	39.59	
02/27/2020	facilities life	CD	CHECKING 9222	001062312440	Mutual of Omaha	98.68	0.00	
02/27/2020	facilities vision	CD	CHECKING 9201	March 2020	Advantica	17.38	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6241 0000 3 00000</b>								
<b>Health Insurance</b>								
02/27/2020	facilities dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	114.19	0.00	
02/27/2020	facilities health	CD	CHECKING 9231	March 2020	UHS Premium Billing	1,351.32	0.00	
02/29/2020	facilities dental	GJ				0.00	39.59	
02/29/2020	facilities life	GJ				0.00	12.43	
02/29/2020	facilities health	GJ				0.00	283.97	
02/29/2020	facilities vision	GJ				0.00	5.89	
03/15/2020	facilities dental	GJ				0.00	39.59	
03/15/2020	facilities med	GJ				0.00	283.97	
03/15/2020	facilities life	GJ				0.00	12.43	
03/15/2020	facilities vision	GJ				0.00	5.89	
03/29/2020	facilities dental	GJ				0.00	39.59	
03/29/2020	facilities life	GJ				0.00	12.43	
03/29/2020	facilities health	GJ				0.00	283.97	
03/29/2020	facilities vision	GJ				0.00	5.89	
04/15/2020	facilities dental	GJ				0.00	39.59	
04/15/2020	facilities vision	GJ				0.00	5.89	
04/15/2020	facilities med	GJ				0.00	283.97	
04/15/2020	facilities life	GJ				0.00	12.43	
04/16/2020	facilities vision	CD	CHECKING 9319	macrch 2020	Advantica	17.38	0.00	
04/28/2020	facilities vision	CD	CHECKING 9403	May 2020	Advantica	17.38	0.00	
04/28/2020	facilities health	CD	CHECKING 9416	199505409954	UHS Premium Billing	1,351.32	0.00	
04/28/2020	fac dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	114.19	0.00	
04/28/2020	facilities dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	114.19	0.00	
04/28/2020	facilities life	CD	CHECKING 9410	april 2020	Mutual of Omaha	98.68	0.00	
04/28/2020	facilities health	CD	CHECKING 9416	199551490441	UHS Premium Billing	1,351.32	0.00	
04/29/2020	facilities dental	GJ				0.00	39.59	
04/29/2020	facilities life	GJ				0.00	12.43	
04/29/2020	facilities vision	GJ				0.00	5.89	
04/29/2020	facilities health	GJ				0.00	283.97	
05/15/2020	facilities dental	GJ				0.00	39.59	
05/15/2020	facilities med	GJ				0.00	283.97	
05/15/2020	facilities life	GJ				0.00	12.43	
05/15/2020	facilities vision	GJ				0.00	5.89	
05/29/2020	facilities dental	GJ				0.00	39.59	
05/29/2020	facilities vision	GJ				0.00	5.89	



**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6241 0000 3 00000</b>								
<b>Health Insurance</b>								
05/29/2020	facilities health	GJ				0.00	283.97	
05/29/2020	facilities life	GJ				0.00	12.43	
06/05/2020	facilities health	CD	CHECKING 9477	199585295427	UHS Premium Billing	1,351.32	0.00	
06/05/2020	facilities vision	CD	CHECKING 9454	june premiums	Advantica	17.38	0.00	
06/05/2020	facilities dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	114.19	0.00	
06/15/2020	facilities benefits	GJ				0.00	341.88	
Chart of Account Total: 10 2542 6241 0000 3 00000						18,475.02	8,462.79	10,012.23
<b>10 2542 6271 0000 3 00000</b>								
<b>Unemployment Compensation</b>								
07/15/2019	PT Facilities Unem	GJ				39.37	0.00	
07/15/2019	Full Time Facilities Unem	GJ				0.61	0.00	
07/29/2019	Facilities FT Unem	GJ				2.36	0.00	
07/29/2019	Facilities PT Unem	GJ				54.72	0.00	
08/15/2019	Full Time Facilities Unem	GJ				3.30	0.00	
08/15/2019	PT Facilities Unem	GJ				29.41	0.00	
08/29/2019	Facilities PT Unem	GJ				28.22	0.00	
08/29/2019	Facilities FT Unem	GJ				6.63	0.00	
09/15/2019	PT Facilities Unem	GJ				19.35	0.00	
09/15/2019	Full Time Facilities Unem	GJ				8.92	0.00	
09/29/2019	Facilities FT Unem	GJ				17.14	0.00	
09/29/2019	Facilities PT Unem	GJ				22.56	0.00	
10/15/2019	PT Facilities Unem	GJ				7.01	0.00	
10/15/2019	Full Time Facilities Unem	GJ				4.43	0.00	
10/29/2019	Facilities PT Unem	GJ				4.45	0.00	
10/29/2019	Facilities FT Unem	GJ				13.19	0.00	
11/15/2019	Full Time Facilities Unem	GJ				14.95	0.00	
11/15/2019	PT Facilities Unem	GJ				5.34	0.00	
11/29/2019	Facilities PT Unem	GJ				6.80	0.00	
11/29/2019	Facilities FT Unem	GJ				12.54	0.00	
12/15/2019	Full Time Facilities Unem	GJ				9.83	0.00	
12/29/2019	Facilities FT Unem	GJ				9.25	0.00	
12/29/2019	Facilities PT Unem	GJ				0.65	0.00	
01/15/2020	PT Facilities Unem	GJ				2.23	0.00	
01/15/2020	Full Time Facilities Unem	GJ				36.76	0.00	
01/29/2020	Facilities FT Unem	GJ				37.71	0.00	
02/15/2020	Full Time Facilities Unem	GJ				40.95	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
02/29/2020	Facilities FT Unem	GJ				41.45	0.00	
03/15/2020	Full Time Facilities Unem	GJ				28.28	0.00	
03/29/2020	Facilities FT Unem	GJ				14.63	0.00	
04/15/2020	PT Facilities Unem	GJ				8.45	0.00	
04/15/2020	Full Time Facilities Unem	GJ				14.69	0.00	
04/29/2020	Facilities PT Unem	GJ				4.70	0.00	
04/29/2020	Facilities FT Unem	GJ				14.48	0.00	
05/15/2020	PT Facilities Unem	GJ				2.14	0.00	
05/15/2020	Full Time Facilities Unem	GJ				12.19	0.00	
05/29/2020	Facilities PT Unem	GJ				2.25	0.00	
06/15/2020	facilities part time unem	GJ				4.11	0.00	
06/15/2020	facilities full time unem	GJ				0.00	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						586.05	0.00	586.05
<b>10 2542 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
07/17/2019	architects printing	CD	CHECKING 8503	4315	HKW Architects	5,217.50	0.00	
07/17/2019	50% down 3 proposals	CD	CHECKING 8492	Proposal down paymen	Communications Technologies, Inc	2,232.80	0.00	
07/17/2019	gate programming	CD	CHECKING 8499	53893	Communications Technologies, Inc	62.50	0.00	
07/17/2019	rolloff gargage can	GJ				11.00	0.00	
07/17/2019	pest control	CD	CHECKING 8511	2545934	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
08/02/2019	labor gate programming	CD	CHECKING 8541	54103	Communications Technologies, Inc	187.50	0.00	
08/02/2019	asphalt repair	CD	CHECKING 8536	6916	Arch Asphalt Co	3,600.00	0.00	
08/16/2019	pump grease trap	CD	CHECKING 8579	97821	All Star Pumping & Sewer Services	150.00	0.00	
08/16/2019	gutter cleanin	CD	CHECKING 8607	08/06/19	Vinkos Gutter, LLC	150.00	0.00	
08/16/2019	concrete repair and equipment removal	CD	CHECKING 8610	00675	Williams Concrete Contractors, Inc	4,950.00	0.00	
08/16/2019	grass cutting	CD	CHECKING 8588	3844	Classic Lawn & Snow Removal	2,875.00	0.00	
08/16/2019	pest control	CD	CHECKING 8601	2572262	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
08/26/2019	alarm monitoring	CD	CHECKING 8622	A269367	Central District Alarm, Inc	50.00	0.00	
08/26/2019	furnace kitchen	CD	CHECKING 8624	300790	Crestside Ballwin Heating & Cooling	212.00	0.00	
09/18/2019	chanigng phone service	CD	CHECKING 8665	A269738	Central District Alarm, Inc	218.10	0.00	
09/18/2019	bldg 1	CD	CHECKING 8665	A269739	Central District Alarm, Inc	138.00	0.00	
09/18/2019	bldg 4	CD	CHECKING 8665	A269740	Central District Alarm, Inc	144.00	0.00	
09/18/2019	extinguisher	CD	CHECKING 8674	271794	Fire Safety	70.00	0.00	
09/18/2019	alarm test	CD	CHECKING 8674	272566	Fire Safety	300.00	0.00	
09/18/2019	alarm test	CD	CHECKING 8674	272568	Fire Safety	300.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6319 0000 3 00000</b>			<b>Other Prof/technical Services</b>					
09/18/2019	sewear cleaing at ecc	CD	CHECKING 8678	200246	Jet Cleaned	275.00	0.00	
09/18/2019	labor gate programming	CD	CHECKING 8668	54546	Communications Technologies, Inc	62.50	0.00	
09/18/2019	labor gate programming	CD	CHECKING 8668	54686	Communications Technologies, Inc	62.50	0.00	
09/18/2019	fire and spinkler inspection	CD	CHECKING 8674	272567	Fire Safety	750.00	0.00	
09/18/2019	extinguisher	CD	CHECKING 8674	271797	Fire Safety	415.00	0.00	
09/18/2019	changing service regions	CD	CHECKING 8665	S30625	Central District Alarm, Inc	95.00	0.00	
09/18/2019	pest control	CD	CHECKING 8698	2600483	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
09/18/2019	shapiro metal stuff	GJ				7.50	0.00	
09/19/2019	gate labor	CD	CHECKING 8718	54746	Communications Technologies, Inc	62.50	0.00	
10/09/2019	pest control monthly	CD	CHECKING 8782	2618448	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
10/09/2019	welding a door thing	CD	CHECKING 8776	09/02/2019	Michael McClelland	20.00	0.00	
10/09/2019	gate software license	CD	CHECKING 8769	54842	Communications Technologies, Inc	400.00	0.00	
10/23/2019	lawn cutting	CD	CHECKING 8805	3868	Classic Lawn & Snow Removal	3,275.00	0.00	
10/23/2019	rottler	CD	CHECKING 8822	2630011	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
10/23/2019	fire extinguisher sevice	CD	CHECKING 8808	273368	Fire Safety	286.00	0.00	
10/23/2019	lawn cutting	CD	CHECKING 8805	3867	Classic Lawn & Snow Removal	3,867.00	0.00	
10/23/2019	rottler	CD	CHECKING 8822	2627419	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
10/31/2019	environmental testing	GJ				650.00	0.00	
11/07/2019	pest control	CD	CHECKING 8884	2654865	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
11/07/2019	gate programming	CD	CHECKING 8857	55122	Communications Technologies, Inc	187.50	0.00	
11/07/2019	gate maintenance	CD	CHECKING 8857	55160	Communications Technologies, Inc	217.98	0.00	
11/07/2019	gate programming	CD	CHECKING 8857	55225	Communications Technologies, Inc	125.00	0.00	
11/07/2019	janitorial	CD	CHECKING 8882	1399	Revive Janitorial	218.00	0.00	
11/07/2019	janitorial	CD	CHECKING 8882	1407	Revive Janitorial	1,405.00	0.00	
11/07/2019	grass remainder inv	CD	CHECKING 8855	3867-2	Classic Lawn & Snow Removal	563.00	0.00	
11/07/2019	false alarm	CD	CHECKING 8854	401712415	City of St. Louis ARFAM	25.00	0.00	
11/07/2019	janitorial	CD	CHECKING 8882	1393-2	Revive Janitorial	1,075.00	0.00	
11/20/2019	grease trp	CD	CHECKING 8918	97286	All Star Pumping & Sewer Services	150.00	0.00	
11/20/2019	gate labor	CD	CHECKING 8924	55442	Communications Technologies, Inc	62.50	0.00	
12/03/2019	ecc cleaning december	CD	CHECKING 8975	1421	Revive Janitorial	1,300.00	0.00	
12/03/2019	3033 december cleaning	CD	CHECKING 8975	1422	Revive Janitorial	1,628.55	0.00	
12/03/2019	cutting grass	CD	CHECKING 8973	3876	Classic Lawn & Snow Removal	1,725.00	0.00	
12/18/2019	cleaning mc december	CD	CHECKING 9014	1423	Revive Janitorial	3,800.00	0.00	
12/18/2019	wildlife trap	CD	CHECKING 9015	2664024	Rottler Pest & Lawn SOLUTIONS	349.00	0.00	
12/18/2019	monthly december	CD	CHECKING 9015	2681762	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
12/18/2019	monthly	CD	CHECKING 9015	2652334	Rottler Pest & Lawn SOLutions	49.00	0.00	
01/09/2020	ECC cleaning service	CD	CHECKING 9062	1435	Revive Janitorial	1,300.00	0.00	
01/09/2020	Labor programming Phone system	CD	CHECKING 9046	55744	Communications Technologies, Inc	125.00	0.00	
01/09/2020	Remote programming for the voicemail	CD	CHECKING 9046	55745	Communications Technologies, Inc	62.50	0.00	
01/09/2020	Main Campus cleaning service initial cle	CD	CHECKING 9050	1388	ET Superior Facility Management Services	2,500.00	0.00	
01/09/2020	Salt and Plow 12/15-12/18	CD	CHECKING 9072	3927	Classic Lawn & Snow Removal	2,550.00	0.00	
01/09/2020	mulching 11/24	CD	CHECKING 9072	3937	Classic Lawn & Snow Removal	1,550.00	0.00	
01/23/2020	labor for rebuilding loading dock	CD	CHECKING 9078	steps	Ricky Davis	1,000.00	0.00	
01/24/2020	salting main and ecc	CD	CHECKING 9092	3960-0001	Classic Lawn & Snow Removal	400.00	0.00	
02/06/2020	salt jan 16 and 24	CD	CHECKING 9128	3977	Classic Lawn & Snow Removal	800.00	0.00	
02/06/2020	Feb 2020 cleaning	CD	CHECKING 9152	1447	Revive Janitorial	1,300.00	0.00	
02/06/2020	Feb 2020 Cleaning	CD	CHECKING 9152	1448	Revive Janitorial	4,850.00	0.00	
02/06/2020	rottler monthly pest control	CD	CHECKING 9154	2728019	Rottler Pest & Lawn SOLutions	49.00	0.00	
02/06/2020	Prorated Jan 2020 cleaning	CD	CHECKING 9152	1446	Revive Janitorial	2,193.15	0.00	
02/06/2020	one week janitorial services January and	CD	CHECKING 9135	1402	ET Superior Facility Management Services	2,036.17	0.00	
02/12/2020	allservice drain	GJ				150.00	0.00	
02/12/2020	uhaul	GJ				61.76	0.00	
02/13/2020	alll service drain	GJ				150.00	0.00	
02/13/2020	labor to hang 3 bulletin boards in 3rd f	CD	CHECKING 9172	693401	Ricky Davis	200.00	0.00	
02/13/2020	fabricate and install 2 book bag/coat ra	CD	CHECKING 9172	693401	Ricky Davis	300.00	0.00	
02/18/2020	monthly pest control	CD	CHECKING 9188	2702295	Rottler Pest & Lawn SOLutions	49.00	0.00	
02/18/2020	monthly pest control	CD	CHECKING 9188	2725897	Rottler Pest & Lawn SOLutions	49.00	0.00	
02/18/2020	salting of driveways	CD	CHECKING 9178	4008	Classic Lawn & Snow Removal	400.00	0.00	
02/18/2020	ECc pest control 12/18/19	CD	CHECKING 9188	27404505	Rottler Pest & Lawn SOLutions	49.00	0.00	
02/27/2020	pump grease trap	CD	CHECKING 9202	100759	All Star Pumping & Sewer Services	150.00	0.00	
02/27/2020	alarm monitoring april - june	CD	CHECKING 9207	A274312	Central District Alarm, Inc	218.10	0.00	
02/27/2020	alarm monitoring	CD	CHECKING 9207	A274313	Central District Alarm, Inc	138.00	0.00	
02/27/2020	3033 2/21/2020	CD	CHECKING 9225	2748137	Rottler Pest & Lawn SOLutions	49.00	0.00	
02/27/2020	change filter in all lennox units	CD	CHECKING 9209	3030146	Crestside Ballwin Heating & Cooling	168.00	0.00	
02/27/2020	found heating issue at 3033	CD	CHECKING 9209	304323	Crestside Ballwin Heating & Cooling	92.00	0.00	
02/27/2020	labor	CD	CHECKING 9209	304323	Crestside Ballwin Heating & Cooling	192.00	0.00	
02/27/2020	labor	CD	CHECKING 9209	304326	Crestside Ballwin Heating & Cooling	192.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
02/27/2020	Heating motor at 3033	CD	CHECKING 9209	304326	Crestside Ballwin Heating & Cooling	665.00	0.00	
02/27/2020	service call to unlock door without key,	CD	CHECKING 9199	888825	A Complete Key Service	115.00	0.00	
02/27/2020	alarm monitoring	CD	CHECKING 9207	A274314	Central District Alarm, Inc	144.00	0.00	
03/10/2020	elem cleaing for march	CD	CHECKING 9264	1465	Revive Janitorial	4,850.00	0.00	
03/10/2020	monthly pest control4	CD	CHECKING 9266	2750264	Rottler Pest & Lawn SOLutions	49.00	0.00	
03/10/2020	ecc cleaning for march	CD	CHECKING 9264	1464	Revive Janitorial	1,300.00	0.00	
03/12/2020	one week janitorial services January and	CD	CHECKING 9135	1402	ET Superior Facility Management Services	0.00	2,036.17	
03/13/2020	recertification of fire suppression syst	CD	CHECKING 9286	278433	Fire Safety	778.00	0.00	
03/19/2020	hoffman brothers	GJ				439.00	0.00	
04/16/2020	april cleaning main campus	CD	CHECKING 9356	1480	Revive Janitorial	4,850.00	0.00	
04/16/2020	supplies for vendor	CD	CHECKING 9336	R1422	ET Superior Facility Management Services	748.67	0.00	
04/16/2020	rottler pest control	CD	CHECKING 9358	2768467	Rottler Pest & Lawn SOLutions	49.00	0.00	
04/16/2020	Kitchen Door Inspection	CD	CHECKING 9352	645459	Overhead Door Co. Of St. Louis	259.00	0.00	
04/16/2020	certification	CD	CHECKING 9352	645459	Overhead Door Co. Of St. Louis	99.00	0.00	
04/16/2020	april cleaning ecc	CD	CHECKING 9356	1479	Revive Janitorial	1,300.00	0.00	
04/20/2020	all service drain	GJ				100.00	0.00	
05/21/2020	fire alarm monitoring annual fee 6 build	CD	CHECKING 9429	279814	Fire Safety	192.00	0.00	
05/21/2020	fire alarm monitoring annual fee 6 build	CD	CHECKING 9429	279815	Fire Safety	192.00	0.00	
05/21/2020	pumped out basement - 2000 gal	CD	CHECKING 9418	103022	All Star Pumping & Sewer Services	590.00	0.00	
05/21/2020	monthly pest control	CD	CHECKING 9444	2792238	Rottler Pest & Lawn SOLutions	49.00	0.00	
05/21/2020	may 1-may 8	CD	CHECKING 9442	250	Revive Janitorial	250.00	0.00	
05/21/2020	fire alarm monitoring annual fee 6 build	CD	CHECKING 9429	279813	Fire Safety	192.00	0.00	
05/21/2020	fire alarm monitoring annual fee 6 build	CD	CHECKING 9429	279816	Fire Safety	192.00	0.00	
05/21/2020	fire alarm monitoring annual fee 6 build	CD	CHECKING 9429	279817	Fire Safety	192.00	0.00	
05/21/2020	fire alarm monitoring annual fee 6 build	CD	CHECKING 9429	279825	Fire Safety	192.00	0.00	
06/01/2020	window pain bldg 5	CD	CHECKING 9451	6/1/2020	A Pane in the Glass	123.00	0.00	
06/01/2020	labor	CD	CHECKING 9451	6/1/2020	A Pane in the Glass	175.00	0.00	
06/01/2020	base fee	CD	CHECKING 9452	06/01/2020	Mold Inspection and Testing	500.00	0.00	
06/01/2020	3 tests for 3 diff buildngs basements	CD	CHECKING 9452	06/01/2020	Mold Inspection and Testing	225.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
<b>10 2542 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>							
06/05/2020	rottler work date 5/27/2020	CD	CHECKING 9474	2821796	Rottler Pest & Lawn SOLutions	49.00	0.00		
06/05/2020	digigng for new bldg 6/28-9/27	CD	CHECKING 9459	A276741	Central District Alarm, Inc	218.10	0.00		
06/05/2020	bldg 4 monitoring 6/22-9/21	CD	CHECKING 9459	A276743	Central District Alarm, Inc	144.00	0.00		
06/05/2020	mailing for appeal in place of gala	CD	CHECKING 9458	116816	CAM Print Incorporated	663.28	0.00		
06/05/2020	bldg 1 monitoring 6/22-9/21	CD	CHECKING 9459	A276742	Central District Alarm, Inc	138.00	0.00		
Chart of Account Total:						10 2542 6319 0000 3 00000	87,714.66	2,036.17	85,678.49
<b>10 2542 6332 0000 3 00000</b>		<b>Repair &amp; Maintenance Services</b>							
07/08/2019	gate work	CD	CHECKING 8467	19-1003	The Birdsong Company	798.00	0.00		
07/17/2019	refridgerator repair	CD	CHECKING 8498	213931	Commercial Kitchen Services	2,181.48	0.00		
07/17/2019	ac repair	CD	CHECKING 8501	103977	Crestside Ballwin Heating & Cooling	140.00	0.00		
07/17/2019	mulch delivery	GJ				130.21	0.00		
07/17/2019	mulch delivery	GJ				130.21	0.00		
09/18/2019	bldg 5	CD	CHECKING 8674	272569	Fire Safety	750.00	0.00		
09/18/2019	bldg 7	CD	CHECKING 8674	272570	Fire Safety	300.00	0.00		
09/18/2019	bldg 2	CD	CHECKING 8674	272571	Fire Safety	750.00	0.00		
09/18/2019	gate work	CD	CHECKING 8662	19-1746	The Birdsong Company	978.00	0.00		
10/09/2019	a/c repair	CD	CHECKING 8771	104942	Crestside Ballwin Heating & Cooling	164.00	0.00		
10/09/2019	a/c repair	CD	CHECKING 8771	301221	Crestside Ballwin Heating & Cooling	212.00	0.00		
11/07/2019	gate repiar	CD	CHECKING 8848	19-2080	The Birdsong Company	450.00	0.00		
11/20/2019	fire extinguisher stuff	CD	CHECKING 8927	273406	Fire Safety	86.00	0.00		
02/06/2020	ECC air conditioning fix	CD	CHECKING 9132	304024	Crestside Ballwin Heating & Cooling	236.00	0.00		
Chart of Account Total:						10 2542 6332 0000 3 00000	7,305.90	0.00	7,305.90
<b>10 2542 6333 0000 3 00000</b>		<b>Rentals-land And Buildings</b>							
01/24/2020	February 2020 lease	CD	CHECKING 9108	February 2-0001	The Third Baptist Church of St. Louis	10,438.13	0.00		
01/24/2020	Middle school outstanding Jan lease	CD	CHECKING 9082	January Lease	The Third Baptist Church of St. Louis	2,062.11	0.00		
02/27/2020	middle school lease	CD	CHECKING 9229	March 2020	The Third Baptist Church of St. Louis	10,438.13	0.00		
04/28/2020	may lease payment	CD	CHECKING 9415	may lease	The Third Baptist Church of St. Louis	10,417.00	0.00		
04/28/2020	April lease payment	CD	CHECKING 9414	april 2020 lease	The Third Baptist Church of St. Louis	10,438.13	0.00		
05/03/2020	reclassify middle school lease	GJ				31,404.39	0.00		
05/03/2020	reclassify middle lease	GJ				39,647.39	0.00		
06/15/2020	june lease payment	CD	CHECKING 9480	june lease	The Third Baptist Church of St. Louis	10,417.00	0.00		
Chart of Account Total:						10 2542 6333 0000 3 00000	125,262.28	0.00	125,262.28
<b>10 2542 6335 0000 3 00000</b>		<b>Water</b>							
07/08/2019	6/20/19 3033	CD	CHECKING 8473	6/20/19 3033	Metropolitan St. Louis Sewer District	124.16	0.00		
07/08/2019	6/20/19	CD	CHECKING 8473	6/20/19 ecc	Metropolitan St. Louis Sewer District	172.56	0.00		

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6335 0000 3 00000</b>		<b>Water</b>						
07/17/2019	water cycle 1916	CD	CHECKING 8497	16/13 cycle	Collector of Revenue	745.04	0.00	
07/17/2019	cycle of water	CD	CHECKING 8497	16/03 cycle	Collector of Revenue	275.38	0.00	
08/02/2019	1916 7/19/19	CD	CHECKING 8555	1916 7/19/19	Metropolitan St. Louis Sewer District	401.03	0.00	
09/18/2019	elem 8/21/19	CD	CHECKING 8687	8/21/19 3033	Metropolitan St. Louis Sewer District	50.38	0.00	
09/18/2019	ecc water 8/22/19	CD	CHECKING 8687	8/22/19/1916	Metropolitan St. Louis Sewer District	550.58	0.00	
09/19/2019	water main	CD	CHECKING 8717	16/03 3033	Collector of Revenue	304.28	0.00	
09/19/2019	1916 water	CD	CHECKING 8717	1916 16/13	Collector of Revenue	100.22	0.00	
10/04/2019	3033 9/19/19	CD	CHECKING 8758	9/19/19 1184511-2	Metropolitan St. Louis Sewer District	73.32	0.00	
10/04/2019	1916 9/23/19	CD	CHECKING 8758	09/23/19 1028655-7	Metropolitan St. Louis Sewer District	394.74	0.00	
11/07/2019	3033	CD	CHECKING 8875	10/22/19 3033	Metropolitan St. Louis Sewer District	93.18	0.00	
11/07/2019	1916	CD	CHECKING 8875	10/22/19 1916	Metropolitan St. Louis Sewer District	106.67	0.00	
12/18/2019	3033 11/20/19	CD	CHECKING 9008	11/20/19 3033	Metropolitan St. Louis Sewer District	92.80	0.00	
12/18/2019	11/20/19 1916	CD	CHECKING 9008	11/20/19 1916	Metropolitan St. Louis Sewer District	107.41	0.00	
01/09/2020	1916 Water/Sewer	CD	CHECKING 9057	1916 12/19/19	Metropolitan St. Louis Sewer District	160.98	0.00	
01/09/2020	Water/Sewer 3033	CD	CHECKING 9057	3033 12/20/19	Metropolitan St. Louis Sewer District	243.77	0.00	
01/09/2020	Water usage for q3 2019	CD	CHECKING 9045	3033 12/13/19	Collector of Revenue	476.77	0.00	
01/09/2020	Water usage for ECC	CD	CHECKING 9045	1916 12/16/19	Collector of Revenue	176.14	0.00	
02/06/2020	1916 1/22/2020	CD	CHECKING 9145	3033 01/22/2020	Metropolitan St. Louis Sewer District	166.66	0.00	
02/06/2020	3033 1/22/2020	CD	CHECKING 9145	1916 01/22/2020	Metropolitan St. Louis Sewer District	254.21	0.00	
02/27/2020	3033 2/19/2020	CD	CHECKING 9219	3033 02/19/2020	Metropolitan St. Louis Sewer District	253.51	0.00	
02/27/2020	1916 2/18/2020	CD	CHECKING 9219	02/18/2020	Metropolitan St. Louis Sewer District	165.85	0.00	
04/16/2020	1916 /31 - 2/29/2020	CD	CHECKING 9347	1916 3/18/2020	Metropolitan St. Louis Sewer District	156.11	0.00	
04/16/2020	1/31/2020 - 2/99/2020	CD	CHECKING 9347	3/18/2020 3033	Metropolitan St. Louis Sewer District	238.90	0.00	
04/16/2020	water usage 1916	CD	CHECKING 9330	16/13	Collector of Revenue	142.92	0.00	
04/16/2020	water usage 3033	CD	CHECKING 9330	16/03	Collector of Revenue	446.75	0.00	
05/21/2020	2/29-3/31	CD	CHECKING 9435	4/21/2020 1916	Metropolitan St. Louis Sewer District	122.02	0.00	
05/21/2020	2/29/20-03/31/2020	CD	CHECKING 9435	4/21/2020 3033	Metropolitan St. Louis Sewer District	229.16	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						6,825.50	0.00	6,825.50
<b>10 2542 6336 0000 3 00000</b>		<b>Trash Removal</b>						
07/17/2019	3033 6/26/19	CD	CHECKING 8519	6/26/19 3033	Waste Management	278.08	0.00	
07/17/2019	1916 locaiton	CD	CHECKING 8519	6/26/2019 1916	Waste Management	197.74	0.00	
07/17/2019	3033	CD	CHECKING 8519	3033 6/26/2019	Waste Management	175.32	0.00	
08/26/2019	3033 aug	CD	CHECKING 8635	6990208-2052-7	Waste Management	278.08	0.00	
08/26/2019	ecc aug	CD	CHECKING 8635	6990294-2052-7	Waste Management	198.94	0.00	
08/26/2019	aug 3033	CD	CHECKING 8635	6990201-2052-2	Waste Management	195.82	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6336 0000 3 00000</b>		<b>Trash Removal</b>						
09/18/2019	3033 8/28/19	CD	CHECKING 8711	7017115-2052-1	Waste Management	555.16	0.00	
09/18/2019	8/28/19 1916	CD	CHECKING 8711	7017201-2052-9	Waste Management	527.58	0.00	
09/18/2019	3033 8/28/19	CD	CHECKING 8711	7017108-2052-6	Waste Management	392.19	0.00	
10/04/2019	3033	CD	CHECKING 8760	7041000-2052--5	Waste Management	409.79	0.00	
10/04/2019	3033	CD	CHECKING 8760	7041007-2052-0	Waste Management	49.66	0.00	
10/04/2019	1916	CD	CHECKING 8760	7041092-2052-2	Waste Management	222.87	0.00	
11/07/2019	3033	CD	CHECKING 8896	7064419-2052-9	Waste Management	339.80	0.00	
11/07/2019	1916	CD	CHECKING 8896	7064514-2052-7	Waste Management	407.08	0.00	
11/07/2019	3033	CD	CHECKING 8896	7064411-2052-6	Waste Management	357.29	0.00	
12/18/2019	trash removal	CD	CHECKING 9022	7094272-2052-6	Waste Management	343.36	0.00	
12/18/2019	11/25/19 3033	CD	CHECKING 9022	7094280-2052-9	Waste Management	574.57	0.00	
12/18/2019	11/25/19 1916	CD	CHECKING 9022	7094373-2052-2	Waste Management	387.82	0.00	
01/09/2020	3033 6 yard recycle	CD	CHECKING 9071	7121213-2052-7	Waste Management	352.78	0.00	
01/09/2020	3033 8 yard	CD	CHECKING 9071	7121221-2052-0	Waste Management	331.09	0.00	
01/09/2020	397.16	CD	CHECKING 9071	7121312-2052-7	Waste Management	397.16	0.00	
02/06/2020	3033 1/29/2020	CD	CHECKING 9164	7140919-2052-6	Waste Management	717.26	0.00	
02/06/2020	3033 1/29/2020	CD	CHECKING 9164	7140927-2052-9	Waste Management	330.51	0.00	
02/06/2020	1916 1/29/2020	CD	CHECKING 9164	7141018-2052-6	Waste Management	396.35	0.00	
03/10/2020	3033 02/27/2020	CD	CHECKING 9272	7170729-2052-2	Waste Management	717.00	0.00	
03/10/2020	3033 02/27/2020	CD	CHECKING 9272	7170737-2052-5	Waste Management	327.99	0.00	
03/10/2020	1916 02/27/2020	CD	CHECKING 9272	20200310	Waste Management	393.62	0.00	
04/16/2020	3/27/2020 3033 recycle and trash	CD	CHECKING 9366	7197769-2052-7	Waste Management	1,033.45	0.00	
04/16/2020	3/27/2020 3033 trash	CD	CHECKING 9366	7197777-2052-0	Waste Management	323.67	0.00	
04/16/2020	3/27/2020 1916 recycle and trash	CD	CHECKING 9366	7197862-2052-0	Waste Management	583.20	0.00	
05/21/2020	4/28/2020 3033	CD	CHECKING 9449	7212607-2052-0	Waste Management	443.99	0.00	
05/21/2020	4/28/2020 3033	CD	CHECKING 9449	7212615-2052-3	Waste Management	319.37	0.00	
05/21/2020	04/28/2020	CD	CHECKING 9449	7212697-2052-1	Waste Management	383.37	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						12,941.96	0.00	12,941.96
<b>10 2542 6351 0000 3 00000</b>		<b>Property Insurance</b>						
07/31/2019	down payment	CD	CHECKING 8524	quote 18594366	Care Providers Insurance Services	13,606.40	0.00	
08/21/2019	property insurance	CD	CHECKING 8616	9/10/19 due date	First Insurance Funding	12,418.92	0.00	
09/24/2019	property insurance	CD	CHECKING 8738	09/20/2019	First Insurance Funding	6,058.28	0.00	
11/21/2019	property insurance	CD	CHECKING 8953	11/10/2019	First Insurance Funding	6,360.64	0.00	
11/21/2019	property insurance	CD	CHECKING 8953	12/10/19	First Insurance Funding	6,058.28	0.00	
12/18/2019	property insurnace	CD	CHECKING 9001	1/10/20	First Insurance Funding	6,058.28	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
<b>10 2542 6351 0000 3 00000</b>		<b>Property Insurance</b>							
01/24/2020	Earthquake Insurance for 1 year	CD	CHECKING 9093	01/01/2020-0001	DANIEL AND HENRY CO	7,500.00	0.00		
02/06/2020	property insurance	CD	CHECKING 9136	02/10/2020	First Insurance Funding	5,755.92	0.00		
02/27/2020	property insurance	CD	CHECKING 9211	03/10/2020	First Insurance Funding	6,058.28	0.00		
04/28/2020	Due 4/10/2020	CD	CHECKING 9406	04/10/2020	First Insurance Funding	6,058.36	0.00		
Chart of Account Total:						10 2542 6351 0000 3 00000	75,933.36	0.00	75,933.36
<b>10 2542 6411 0000 3 00000</b>		<b>Facility Supplies</b>							
07/08/2019	janitorial supply	CD	CHECKING 8482	46806	Star Vacuum	105.85	0.00		
07/08/2019	janitorial supply	CD	CHECKING 8482	46902	Star Vacuum	91.65	0.00		
07/08/2019	janitorial supply	CD	CHECKING 8482	46915	Star Vacuum	1,456.32	0.00		
07/08/2019	general supplies	CD	CHECKING 8474	06/21/19	Office Depot	776.19	0.00		
07/08/2019	general supplies	CD	CHECKING 8474	06/21/19	Office Depot	0.00	776.19		
07/08/2019	supplies	CD	CHECKING 8485	6/21/19	Home Depot Credit Services	776.19	0.00		
07/08/2019	nuts and bolts	CD	CHECKING 8468	693104	Branneky & Sons	24.27	0.00		
07/08/2019	bathroom maintenance	CD	CHECKING 8476	11342285	Plumbers Supply	400.70	0.00		
07/17/2019	janitorial supply	CD	CHECKING 8514	46966	Star Vacuum	112.61	0.00		
07/17/2019	janitorial supply	CD	CHECKING 8514	47021	Star Vacuum	142.18	0.00		
07/17/2019	janitorial supply	CD	CHECKING 8514	47093	Star Vacuum	407.35	0.00		
07/17/2019	cabinet and wall enclosure	CD	CHECKING 8502	360064-00	Falcon Technologies	2,125.00	0.00		
07/17/2019	lamp bulbs	CD	CHECKING 8512	B10178465	SHI International Corp	232.00	0.00		
07/17/2019	cam and misc tech	CD	CHECKING 8502	361472-00	Falcon Technologies	1,642.30	0.00		
08/02/2019	middle school fiver	CD	CHECKING 8545	361615	Falcon Technologies	717.00	0.00		
08/02/2019	middle school fiber	CD	CHECKING 8545	361744	Falcon Technologies	117.60	0.00		
08/02/2019	657.30	CD	CHECKING 8545	361472	Falcon Technologies	657.30	0.00		
08/02/2019	fiber middle school	CD	CHECKING 8545	361946	Falcon Technologies	229.20	0.00		
08/02/2019	fiber middle	CD	CHECKING 8545	362063	Falcon Technologies	552.35	0.00		
08/02/2019	fiber middle	CD	CHECKING 8545	362126	Falcon Technologies	93.19	0.00		
08/02/2019	duplicate keys	CD	CHECKING 8531	191931	A Complete Key Service	170.25	0.00		
08/02/2019	janitorial supply	CD	CHECKING 8566	47191	Star Vacuum	110.97	0.00		
08/02/2019	janitorial supply	CD	CHECKING 8566	47275	Star Vacuum	90.03	0.00		
08/02/2019	janitorial supply	CD	CHECKING 8566	46740	Star Vacuum	257.41	0.00		
08/02/2019	tool box	CD	CHECKING 8553	fiber tool box	Michael McClelland	22.66	0.00		
08/02/2019	janitorial supply	CD	CHECKING 8566	47496	Star Vacuum	34.16	0.00		
08/02/2019	janitorial supply	CD	CHECKING 8566	47245	Star Vacuum	628.08	0.00		
08/12/2019	greenscape mulch beds	GJ				1,285.82	0.00		
08/16/2019	replacement keys	CD	CHECKING 8583	1037706	Branneky & Sons	37.95	0.00		

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6411 0000 3 00000</b>	<b>Facility Supplies</b>							
08/16/2019	maintenance supplies	CD	CHECKING 8590	362575-00	Falcon Technologies	29.40	0.00	
08/16/2019	cabling	CD	CHECKING 8590	362824-00	Falcon Technologies	149.40	0.00	
08/16/2019	maintenance suplies	CD	CHECKING 8590	361858	Falcon Technologies	106.89	0.00	
08/19/2019	home depot	CD	CHECKING 8613	7/21/19	Home Depot Credit Services	931.11	0.00	
08/26/2019	wax buster	CD	CHECKING 8634	47297	Star Vacuum	125.90	0.00	
08/26/2019	janitorial supplies	CD	CHECKING 8634	47611	Star Vacuum	47.08	0.00	
08/26/2019	janitorial supplies	CD	CHECKING 8634	47708	Star Vacuum	228.83	0.00	
08/26/2019	holder	CD	CHECKING 8634	47058	Star Vacuum	12.80	0.00	
09/18/2019	106.40	CD	CHECKING 8708	48008	Star Vacuum	106.40	0.00	
09/18/2019	janitorial	CD	CHECKING 8708	48009	Star Vacuum	265.55	0.00	
09/18/2019	janitorial	CD	CHECKING 8708	48040	Star Vacuum	114.50	0.00	
09/18/2019	batteries	CD	CHECKING 8709	384773	Starbeam Supply Co	18.72	0.00	
09/18/2019	janitorial supplies	CD	CHECKING 8708	48142	Star Vacuum	57.69	0.00	
09/18/2019	janitorial supplies	CD	CHECKING 8708	48280	Star Vacuum	250.59	0.00	
09/18/2019	janitorial	CD	CHECKING 8708	48306	Star Vacuum	48.54	0.00	
09/18/2019	janitorial	CD	CHECKING 8708	48392	Star Vacuum	1,916.54	0.00	
09/18/2019	sprinkler	CD	CHECKING 8663	1038953	Branneky & Sons	27.99	0.00	
09/18/2019	cc statement 8/21/19	CD	CHECKING 8677	statement 8/21/19	Home Depot Credit Services	1,817.36	0.00	
09/18/2019	plumbing	CD	CHECKING 8694	11417408	Plumbers Supply	436.31	0.00	
09/18/2019	ms trash bags	CD	CHECKING 8699	927031	Royal Papers Inc.	209.04	0.00	
09/18/2019	facilities parts	CD	CHECKING 8673	363993-00	Falcon Technologies	86.50	0.00	
09/18/2019	keys	CD	CHECKING 8655	791088	A Complete Key Service	404.10	0.00	
09/18/2019	keys	CD	CHECKING 8655	795404	A Complete Key Service	274.00	0.00	
09/18/2019	janitorial supply	CD	CHECKING 8708	48167	Star Vacuum	156.55	0.00	
09/18/2019	batteries	CD	CHECKING 8709	383866	Starbeam Supply Co	59.40	0.00	
09/19/2019	janitorial supply	CD	CHECKING 8730	48457	Star Vacuum	178.54	0.00	
09/19/2019	paper towels ms	CD	CHECKING 8729	930073	Royal Papers Inc.	180.15	0.00	
09/19/2019	branneky statement	CD	CHECKING 8715	statement 8/22/19	Branneky & Sons	37.95	0.00	
10/04/2019	branneky statement	CD	CHECKING 8715	statement 8/22/19	Branneky & Sons	0.00	37.95	
10/09/2019	care and upkeep supplies	CD	CHECKING 8768	1038627	Branneky & Sons	23.97	0.00	
10/09/2019	wheelbarrow	CD	CHECKING 8768	1039931	Branneky & Sons	25.00	0.00	
10/09/2019	janitorial	CD	CHECKING 8784	48615	Star Vacuum	63.11	0.00	
10/09/2019	battery	CD	CHECKING 8785	385002	Starbeam Supply Co	123.00	0.00	
10/09/2019	janitorial	CD	CHECKING 8784	47812	Star Vacuum	378.74	0.00	
10/09/2019	janitorial	CD	CHECKING 8784	47866	Star Vacuum	882.20	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6411 0000 3 00000</b>	<b>Facility Supplies</b>							
10/09/2019	oils	CD	CHECKING 8766	1r31-6dgc-f1x4	Amazon Capital Services	27.99	0.00	
10/09/2019	janitorial	CD	CHECKING 8784	47901	Star Vacuum	213.20	0.00	
10/09/2019	janitorial	CD	CHECKING 8784	48701	Star Vacuum	737.07	0.00	
10/23/2019	janitorial	CD	CHECKING 8826	49107	Star Vacuum	977.97	0.00	
10/23/2019	caferia windows	CD	CHECKING 8800	1040242	Branneky & Sons	77.44	0.00	
10/23/2019	microphone cord	CD	CHECKING 8815	microphone	Michael McClelland	18.52	0.00	
10/23/2019	janitorial	CD	CHECKING 8827	385754	Starbeam Supply Co	206.72	0.00	
10/23/2019	janitorial	CD	CHECKING 8826	48802	Star Vacuum	296.21	0.00	
10/23/2019	janitorial	CD	CHECKING 8826	48884	Star Vacuum	67.75	0.00	
10/23/2019	janitorial	CD	CHECKING 8819	1393	Revive Janitorial	835.00	0.00	
11/07/2019	middle school janitorial	CD	CHECKING 8885	934888	Royal Papers Inc.	288.81	0.00	
11/07/2019	folders and mike stuff	CD	CHECKING 8842	1jnc-fd47-7hxx	Amazon Capital Services	149.33	0.00	
11/07/2019	janitorial	CD	CHECKING 8892	49062	Star Vacuum	565.94	0.00	
11/07/2019	janitorial	CD	CHECKING 8892	49371	Star Vacuum	153.43	0.00	
11/07/2019	janitorial	CD	CHECKING 8892	49372	Star Vacuum	778.73	0.00	
11/07/2019	janitorial supplies	CD	CHECKING 8892	49095	Star Vacuum	206.59	0.00	
11/07/2019	bushes	CD	CHECKING 8860	bushes and things	Deborah Cottin	47.97	0.00	
11/07/2019	keys	CD	CHECKING 8841	834153	A Complete Key Service	534.05	0.00	
11/14/2019	schools in shelf clips	GJ				16.58	0.00	
11/20/2019	janitorial supply	CD	CHECKING 8936	49511	Star Vacuum	654.33	0.00	
11/20/2019	janitorial supply	CD	CHECKING 8936	49735	Star Vacuum	80.67	0.00	
11/20/2019	cones for parking and busses	CD	CHECKING 8919	1ynv-g3gm-mqcg	Amazon Capital Services	276.28	0.00	
11/20/2019	janitorial supply	CD	CHECKING 8936	49512	Star Vacuum	153.43	0.00	
11/20/2019	batteries	CD	CHECKING 8937	387537	Starbeam Supply Co	22.36	0.00	
11/21/2019	building supplies	CD	CHECKING 8948	1041981	Branneky & Sons	68.70	0.00	
11/21/2019	salting	CD	CHECKING 8950	3914	Classic Lawn & Snow Removal	800.00	0.00	
11/21/2019	salt	CD	CHECKING 8948	1041889	Branneky & Sons	444.25	0.00	
11/22/2019	lowes maint supplies	GJ				26.30	0.00	
11/22/2019	show me cables	GJ				119.76	0.00	
11/22/2019	best buy twoers for network	GJ				239.82	0.00	
11/22/2019	fick mulch service	GJ				925.00	0.00	
12/18/2019	janitorial supply	CD	CHECKING 9021	49896	Star Vacuum	167.18	0.00	
12/18/2019	spreader rent	CD	CHECKING 8992	1042480	Branneky & Sons	149.99	0.00	
12/18/2019	bolts and nuts	CD	CHECKING 8992	1042932	Branneky & Sons	17.52	0.00	
12/18/2019	janitorial supply	CD	CHECKING 9021	49743	Star Vacuum	22.62	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6411 0000 3 00000</b>	<b>Facility Supplies</b>							
12/18/2019	janitorial supply	CD	CHECKING 9021	50089	Star Vacuum	121.36	0.00	
12/18/2019	WD40	CD	CHECKING 8987	1KGR-9RGF-7M3R	Amazon Capital Services	10.39	0.00	
01/09/2020	credit for returns	CD	CHECKING 9051	368944-00	Falcon Technologies	0.00	567.15	
01/09/2020	Maintenance supplies for building	CD	CHECKING 9051	368944-00	Falcon Technologies	678.05	0.00	
01/09/2020	Hinged plexiglass security	CD	CHECKING 9051	368944-01	Falcon Technologies	70.00	0.00	
01/09/2020	keys and tags	CD	CHECKING 9032	791098	A Complete Key Service	43.67	0.00	
01/09/2020	Maintenance Supplies	CD	CHECKING 9053	12/20/19	Home Depot Credit Services	311.25	0.00	
01/09/2020	nuts and bolts	CD	CHECKING 9042	1043839	Branneky & Sons	36.91	0.00	
01/09/2020	Janitorial Supplies	CD	CHECKING 9070	49738	Star Vacuum	925.80	0.00	
01/09/2020	Janitorial Supplies	CD	CHECKING 9070	50498	Star Vacuum	181.93	0.00	
01/24/2020	janitorial supplies	CD	CHECKING 9106	50622-0001	Star Vacuum	203.97	0.00	
01/24/2020	box of screws	CD	CHECKING 9088	1044442-0001	Branneky & Sons	17.99	0.00	
01/24/2020	Janitorial supplies	CD	CHECKING 9106	50534-0001	Star Vacuum	137.52	0.00	
01/24/2020	janitorial supplies	CD	CHECKING 9106	50584-0001	Star Vacuum	254.63	0.00	
01/24/2020	Janitorial supply	CD	CHECKING 9106	50594-0001	Star Vacuum	444.03	0.00	
01/24/2020	aa batteries for maint	CD	CHECKING 9107	389665-0001	Starbeam Supply Co	18.72	0.00	
02/06/2020	janitorial supplies 1/20/2020	CD	CHECKING 9163	50688	Star Vacuum	139.50	0.00	
02/06/2020	janitorial supplies	CD	CHECKING 9163	48040-1	Star Vacuum	202.99	0.00	
02/06/2020	janitorial supplies corrected balance fr	CD	CHECKING 9163	47191-1	Star Vacuum	97.92	0.00	
02/06/2020	school maintenance supplies	CD	CHECKING 9139	01/21/2020	Home Depot Credit Services	746.43	0.00	
02/06/2020	glass cleaner	CD	CHECKING 9163	50838	Star Vacuum	47.88	0.00	
02/06/2020	janitorial supplies 1/21/2020	CD	CHECKING 9163	50703	Star Vacuum	114.12	0.00	
02/06/2020	janitorial supplies 1/27/2020	CD	CHECKING 9163	50791	Star Vacuum	197.80	0.00	
02/18/2020	janitorial supplies	CD	CHECKING 9191	50895	Star Vacuum	781.16	0.00	
02/18/2020	screws, coat hooks more screws	CD	CHECKING 9175	1045277	Branneky & Sons	172.74	0.00	
02/18/2020	ice melt/salt supplies	CD	CHECKING 9175	1045325	Branneky & Sons	450.00	0.00	
02/18/2020	Janitorial Supply	CD	CHECKING 9191	50936	Star Vacuum	349.46	0.00	
02/27/2020	janitorial supplies	CD	CHECKING 9228	51269	Star Vacuum	65.29	0.00	
02/27/2020	keys and entry accessories	CD	CHECKING 9199	88636	A Complete Key Service	256.50	0.00	
02/27/2020	janitorial supplies	CD	CHECKING 9228	51193	Star Vacuum	69.41	0.00	
02/27/2020	janitorial supplies	CD	CHECKING 9228	51129	Star Vacuum	556.70	0.00	
03/10/2020	school maintenance purchases for month o	CD	CHECKING 9255	02/21/2020	Home Depot Credit Services	1,803.44	0.00	
03/10/2020	computer table 24x72	CD	CHECKING 9271	91913294	Virco	167.26	0.00	
03/10/2020	bath tissues	CD	CHECKING 9270	51392	Star Vacuum	115.90	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6411 0000 3 00000</b>					<b>Facility Supplies</b>			
03/10/2020	janitorial supplies	CD	CHECKING 9270	51369	Star Vacuum	640.63	0.00	
03/13/2020	janitorial supplies	CD	CHECKING 9294	51463	Star Vacuum	376.58	0.00	
04/16/2020	janitorial supplies	CD	CHECKING 9363	51828	Star Vacuum	211.46	0.00	
04/16/2020	janitorial supplies	CD	CHECKING 9363	51973	Star Vacuum	294.40	0.00	
04/16/2020	credit card invoices for maintenance sup	CD	CHECKING 9341	3/20/2020	Home Depot Credit Services	227.86	0.00	
04/16/2020	chicago quatern long stem cart	CD	CHECKING 9354	11518294	Plumbers Supply	22.41	0.00	
04/16/2020	quatrurn cartridges	CD	CHECKING 9354	11544030	Plumbers Supply	42.34	0.00	
04/16/2020	old invoice fiber connectors	CD	CHECKING 9337	37152-00	Falcon Technologies	200.40	0.00	
04/16/2020	janitorial supplies	CD	CHECKING 9363	51784	Star Vacuum	1,833.86	0.00	
04/20/2020	safespace	GJ				375.82	0.00	
05/21/2020	cleaning supplies	CD	CHECKING 9447	51631	Star Vacuum	24.98	0.00	
05/21/2020	home depot supplies - some chromebook re	CD	CHECKING 9432	04/21/2020	Home Depot Credit Services	517.51	0.00	
05/21/2020	clorox wipes	CD	CHECKING 9447	53467	Star Vacuum	1,573.20	0.00	
06/05/2020	plug for cat5 wiring	CD	CHECKING 9464	379090-00	Falcon Technologies	32.50	0.00	
				Chart of Account Total:	10 2542 6411 0000 3 00000	49,602.61	1,381.29	48,221.32
<b>10 2542 6411 6965 3 00000</b>					<b>General Supplies</b>			
08/26/2019	elem	CD	CHECKING 8627	7989532	Martin Brothers	5,579.44	0.00	
				Chart of Account Total:	10 2542 6411 6965 3 00000	5,579.44	0.00	5,579.44
<b>10 2542 6411 6970 3 00000</b>					<b>General Supplies</b>			
08/26/2019	middle	CD	CHECKING 8627	7989532	Martin Brothers	1,394.86	0.00	
12/18/2019	janitorial supply middle	CD	CHECKING 9016	941066	Royal Papers Inc.	317.50	0.00	
02/06/2020	Middle School Personal hygiene products	CD	CHECKING 9156	948963	Royal Papers Inc.	248.05	0.00	
03/10/2020	middle school cleaning supplies	CD	CHECKING 9268	953456	Royal Papers Inc.	254.98	0.00	
				Chart of Account Total:	10 2542 6411 6970 3 00000	2,215.39	0.00	2,215.39
<b>10 2542 6481 0000 3 00000</b>					<b>Electricity</b>			
07/08/2019	3033 euclid	CD	CHECKING 8466	6/26/19	Ameren Missouri	2,091.61	0.00	
07/08/2019	3033 6/26/19	CD	CHECKING 8465	6/26/19 3033	Ameren Missouri	941.91	0.00	
07/17/2019	3033	CD	CHECKING 8493	6/28/19	Ameren Missouri	205.26	0.00	
07/17/2019	1916	CD	CHECKING 8494	07/11/19	Ameren Missouri	539.34	0.00	
08/02/2019	7/26	CD	CHECKING 8533	07/26/2019	Ameren Missouri	1,358.91	0.00	
08/02/2019	1916 7/15/19	CD	CHECKING 8535	7/15/19	Ameren Missouri	47.43	0.00	
08/02/2019	7/26	CD	CHECKING 8534	7/26/19	Ameren Missouri	2,225.84	0.00	
08/16/2019	7/30/2019 3033	CD	CHECKING 8581	7/30 3033	Ameren Missouri	203.42	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6481 0000 3 00000</b>	<b>Electricity</b>							
08/26/2019	8/09/19 1918	CD	CHECKING 8621	8/09/19 1918	Ameren Missouri	583.58	0.00	
08/26/2019	ecc 8/13	CD	CHECKING 8620	8/13/19 1916	Ameren Missouri	46.94	0.00	
09/18/2019	3033 8/26/19	CD	CHECKING 8658	8/26/19 3033	Ameren Missouri	2,271.49	0.00	
09/18/2019	3033 8/28/19	CD	CHECKING 8657	8/28/19 3033	Ameren Missouri	206.96	0.00	
09/18/2019	1916 9/10/19	CD	CHECKING 8660	09/10/19 1916	Ameren Missouri	739.48	0.00	
09/18/2019	3033 8/26/19	CD	CHECKING 8659	8/26/19 3033-0001	Ameren Missouri	4,591.02	0.00	
09/19/2019	1916 9/12/19	CD	CHECKING 8732	9/12/19 1916	Ameren Missouri	47.38	0.00	
10/04/2019	3033	CD	CHECKING 8753	9/25/19	Ameren Missouri	2,945.83	0.00	
10/04/2019	3033	CD	CHECKING 8751	9/27/19	Ameren Missouri	201.31	0.00	
10/04/2019	3033	CD	CHECKING 8752	09/25/2019	Ameren Missouri	1,469.01	0.00	
10/23/2019	1916	CD	CHECKING 8797	10/11/2019	Ameren Missouri	45.51	0.00	
10/23/2019	1916 ecc	CD	CHECKING 8798	10/09/19	Ameren Missouri	439.81	0.00	
11/07/2019	10/24/19	CD	CHECKING 8844	10/24/19	Ameren Missouri	621.29	0.00	
11/07/2019	3033	CD	CHECKING 8843	10/28/19	Ameren Missouri	200.47	0.00	
11/07/2019	3033	CD	CHECKING 8845	10/24/19-0001	Ameren Missouri	1,308.14	0.00	
11/20/2019	1916 11/07	CD	CHECKING 8921	11/07/19 1916	Ameren Missouri	332.47	0.00	
11/20/2019	1916 11/12/19	CD	CHECKING 8920	11/12/19 1916	Ameren Missouri	46.45	0.00	
12/18/2019	3033`	CD	CHECKING 8990	11/25/19-0001	Ameren Missouri	1,116.02	0.00	
12/18/2019	3033	CD	CHECKING 8988	11/27/19	Ameren Missouri	196.81	0.00	
12/18/2019	1916	CD	CHECKING 8991	12/10/19	Ameren Missouri	350.13	0.00	
12/18/2019	3033	CD	CHECKING 8989	11/25/19	Ameren Missouri	559.22	0.00	
01/09/2020	Electricity 11/26-12/30	CD	CHECKING 9035	3033 12/31/19	Ameren Missouri	194.14	0.00	
01/09/2020	Electricity 3033	CD	CHECKING 9036	12/27/193033	Ameren Missouri	574.74	0.00	
01/09/2020	1916 12/12/19	CD	CHECKING 9038	1916 12/12/19	Ameren Missouri	44.17	0.00	
01/09/2020	Electricity 3033	CD	CHECKING 9037	3033 12/27/19	Ameren Missouri	1,072.59	0.00	
01/24/2020	1916 Statement 1/13/2020	CD	CHECKING 9086	01/13/2020-0001	Ameren Missouri	316.00	0.00	
02/06/2020	1916 1/15/20	CD	CHECKING 9124	01/15/2020	Ameren Missouri	44.46	0.00	
02/06/2020	3033 1/28/2020	CD	CHECKING 9123	01/28/2020-0001	Ameren Missouri	1,041.05	0.00	
02/06/2020	3033 1/30/2020	CD	CHECKING 9121	3033 d/d 01/17/2020	Ameren Missouri	197.44	0.00	
02/06/2020	ameren 3033 1/28	CD	CHECKING 9122	01/28/2020	Ameren Missouri	590.25	0.00	
02/27/2020	1916 02/11/2020	CD	CHECKING 9205	1916 2/11/2020	Ameren Missouri	336.69	0.00	
02/27/2020	1916 electricity 02/13/2020	CD	CHECKING 9204	02/13/2020	Ameren Missouri	45.71	0.00	
03/10/2020	3033 02/27/2020	CD	CHECKING 9246	3033 2/27/2020	Ameren Missouri	1,098.93	0.00	
03/10/2020	03/02/2020	CD	CHECKING 9244	03/02/2020	Ameren Missouri	200.38	0.00	
03/10/2020	3033 02/27/2020	CD	CHECKING 9245	3033 02/27/2020	Ameren Missouri	636.25	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6481 0000 3 00000</b>	<b>Electricity</b>							
04/16/2020	3033 3/27/2020	CD	CHECKING 9322	3/15/2020	Ameren Missouri	555.00	0.00	
04/16/2020	1916 4/13/2020	CD	CHECKING 9324	41310202	Ameren Missouri	234.06	0.00	
04/16/2020	3/12/2020 1916	CD	CHECKING 9324	3132020	Ameren Missouri	339.29	0.00	
04/16/2020	3033 3/27/2020	CD	CHECKING 9323	3272020	Ameren Missouri	981.11	0.00	
04/16/2020	3033 3/31/2020	CD	CHECKING 9321	3/31/2020	Ameren Missouri	201.16	0.00	
04/28/2020	1916 3/16/2020 statement	CD	CHECKING 9404	1916 3/16/2020	Ameren Missouri	46.16	0.00	
05/21/2020	4/30/2020	CD	CHECKING 9420	4/30/2020	Ameren Missouri	200.74	0.00	
05/21/2020	1916 04/15/2020	CD	CHECKING 9423	04/15/2020	Ameren Missouri	46.46	0.00	
05/21/2020	04/28/2020	CD	CHECKING 9422	04/28/2020	Ameren Missouri	649.18	0.00	
05/21/2020	04/28/2020 3033	CD	CHECKING 9421	4/28/2020 3033	Ameren Missouri	327.65	0.00	
06/05/2020	1916 5/12/2020	CD	CHECKING 9457	1916 06/03/2020	Ameren Missouri	159.00	0.00	
06/05/2020	1916 5/14/2020	CD	CHECKING 9456	1916 06/05/2020	Ameren Missouri	46.99	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						36,112.64	0.00	36,112.64
<b>10 2542 6482 0000 3 00000</b>	<b>Gas-heating</b>							
07/08/2019	3033	CD	CHECKING 8481	6/17/19 3033	Spire	49.25	0.00	
07/08/2019	1916 6/19/19	CD	CHECKING 8481	1916 6/19/20	Spire	50.37	0.00	
07/08/2019	33033 apt 5	CD	CHECKING 8481	3033apt 5	Spire	50.01	0.00	
07/08/2019	3033 apt 7	CD	CHECKING 8481	6/17/19	Spire	48.56	0.00	
07/08/2019	apt 1 3033	CD	CHECKING 8481	3033 apt 1 6/17/19	Spire	121.31	0.00	
08/02/2019	7/17 3033	CD	CHECKING 8565	7/17 3033	Spire	47.85	0.00	
08/02/2019	apt 1 7/17	CD	CHECKING 8565	7/17 3033 apt 1	Spire	102.31	0.00	
08/02/2019	apt 2 7/17/9	CD	CHECKING 8565	7/17 apt 2	Spire	66.98	0.00	
08/02/2019	1916 7/17	CD	CHECKING 8565	7/19 1916	Spire	47.62	0.00	
08/02/2019	7/17 apt 7	CD	CHECKING 8565	3033 apt 7 7/17/19	Spire	46.04	0.00	
08/02/2019	7/17/19 apt 5	CD	CHECKING 8565	7/17 apt 5	Spire	50.95	0.00	
09/18/2019	8/16 apt 5	CD	CHECKING 8706	8/16 3033 apt 5	Spire	64.72	0.00	
09/18/2019	3033 apt 1 8/16/19	CD	CHECKING 8706	8/16/19 3033 apt 1	Spire	83.88	0.00	
09/18/2019	8/16/19 3033	CD	CHECKING 8706	8/16/19 3033	Spire	58.52	0.00	
09/18/2019	3033 apt 7 8/16	CD	CHECKING 8706	8/16/19 3033 apt 7	Spire	46.01	0.00	
09/18/2019	apt 2 3033	CD	CHECKING 8706	8/16/19 apt 2	Spire	69.58	0.00	
09/18/2019	8/20 1916	CD	CHECKING 8706	8/20/19 1916	Spire	48.38	0.00	
10/04/2019	3033 apt 7	CD	CHECKING 8759	9/17/19 7590286416	Spire	45.93	0.00	
10/04/2019	3033 apt 5	CD	CHECKING 8759	9/17/19 9613247590	Spire	66.33	0.00	
10/04/2019	3033 apt 1	CD	CHECKING 8759	9/17/19 9996880000	Spire	130.75	0.00	
10/04/2019	1916	CD	CHECKING 8759	9/19/19 3964209450	Spire	51.39	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6482 0000 3 00000</b>	<b>Gas-heating</b>							
10/04/2019	3033 apt 2	CD	CHECKING 8759	9/17/19 0007880000	Spire	76.34	0.00	
10/04/2019	9/17/19 9584401000	CD	CHECKING 8759	09/17/19 9584401000	Spire	53.26	0.00	
11/07/2019	apt 5 3033	CD	CHECKING 8890	3033 apt 5 10/16/19	Spire	65.88	0.00	
11/07/2019	1916	CD	CHECKING 8890	1916 10/18/19	Spire	106.48	0.00	
11/07/2019	apt 1 303	CD	CHECKING 8890	10/16/19 3033 apt 1	Spire	122.95	0.00	
11/07/2019	3033 apt 2	CD	CHECKING 8890	10/16/19 3033 apt 2	Spire	70.58	0.00	
11/07/2019	apt 7 3033	CD	CHECKING 8890	10/16/19 3033 apt 7	Spire	45.87	0.00	
11/07/2019	3033	CD	CHECKING 8890	10/16/19 3033	Spire	52.80	0.00	
11/21/2019	3033	CD	CHECKING 8963	11/15/19 3033	Spire	204.46	0.00	
11/21/2019	apt 5	CD	CHECKING 8963	3033 apt 5 11/15/19	Spire	196.38	0.00	
11/21/2019	apt2	CD	CHECKING 8963	apt 2 11/15/19	Spire	561.96	0.00	
11/21/2019	apt 7 11/15/19	CD	CHECKING 8963	apt 7 11/15/19	Spire	118.45	0.00	
11/21/2019	apt 1	CD	CHECKING 8963	3033 apt 1 11/15/19	Spire	300.50	0.00	
11/21/2019	1916	CD	CHECKING 8963	1916 11/19/19	Spire	561.28	0.00	
01/09/2020	3033 12/16/19	CD	CHECKING 9067	3033 12/16/19	Spire	275.36	0.00	
01/09/2020	3033 Apt 1	CD	CHECKING 9067	3033 apt 1 12/16/19	Spire	389.49	0.00	
01/09/2020	3033 Apt 2	CD	CHECKING 9067	3033 apt 2 12/16/19	Spire	665.59	0.00	
01/09/2020	3033 Apt 5 12/16/19	CD	CHECKING 9067	12/16/19 3033 apt 5	Spire	263.20	0.00	
01/09/2020	3033 Apt 7	CD	CHECKING 9067	3033 apt 7 12/16/19	Spire	141.52	0.00	
01/09/2020	1916 12/18/19	CD	CHECKING 9067	1916 12/18/19	Spire	574.45	0.00	
02/06/2020	3033 apt 7	CD	CHECKING 9160	3033 apt 7 01/17/202	Spire	155.17	0.00	
02/06/2020	3033 apt 2/17/20	CD	CHECKING 9160	3033 apt 2 01172020	Spire	773.18	0.00	
02/06/2020	3033 apt 1	CD	CHECKING 9160	01/17/2020	Spire	435.71	0.00	
02/06/2020	3033 1/17/2020	CD	CHECKING 9160	01/17/2020 3033	Spire	299.14	0.00	
02/06/2020	3033 apt 5	CD	CHECKING 9160	01/17/2020 apt 5	Spire	319.80	0.00	
02/06/2020	1916 01/21/20	CD	CHECKING 9160	01/21/2020 1916	Spire	681.98	0.00	
02/27/2020	3033 2/17/2020	CD	CHECKING 9227	02/17/2020	Spire	383.15	0.00	
02/27/2020	3033 apt 1	CD	CHECKING 9227	3033 apt 102/17/2020	Spire	538.22	0.00	
02/27/2020	3033 apt 5	CD	CHECKING 9227	3033 apt 5 2/17/2020	Spire	361.32	0.00	
02/27/2020	1916 2/19/2020	CD	CHECKING 9227	2/17/2020 1916	Spire	582.70	0.00	
02/27/2020	3033 apt 2 2/17/2020	CD	CHECKING 9227	2/17/2020 apt 2	Spire	968.62	0.00	
02/27/2020	3033 apt 7 2/17/2020	CD	CHECKING 9227	3033 apt 7 02/17/202	Spire	187.29	0.00	
04/16/2020	3/17/2020 apt 7	CD	CHECKING 9361	3/17/2020	Spire	124.83	0.00	
04/16/2020	3/17/2020 3033 apt 1	CD	CHECKING 9361	3172020	Spire	381.83	0.00	
04/16/2020	3/17/2020 3033 apt 5	CD	CHECKING 9361	3172020 apt 5	Spire	220.39	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6482 0000 3 00000</b>								
<b>Gas-heating</b>								
04/16/2020	3/19/2020 1916	CD	CHECKING 9361	03/19/2020	Spire	415.20	0.00	
04/16/2020	3/17/2020 3033 apt 2	CD	CHECKING 9361	20200416	Spire	566.64	0.00	
04/16/2020	3/17/2020 3033	CD	CHECKING 9361	3172020 3033	Spire	246.63	0.00	
05/21/2020	bldg 1 4/16/2020	CD	CHECKING 9445	4/16/2020 bldg 1	Spire	25.00	0.00	
05/21/2020	4/16/2020 bldg 4	CD	CHECKING 9445	4/16/2020 bldg 4	Spire	134.19	0.00	
05/21/2020	04/16/2020 3033	CD	CHECKING 9445	4/16/220 3033	Spire	94.48	0.00	
05/21/2020	04/20/2020 1916	CD	CHECKING 9445	4/20/200 1916	Spire	226.15	0.00	
05/21/2020	4/20/2020 bldg 2	CD	CHECKING 9445	4/20/2020 bldg 2	Spire	233.51	0.00	
05/21/2020	4/16/2020 apt 7	CD	CHECKING 9445	4/16/2020 apt 7	Spire	96.60	0.00	
05/21/2020	4/16/2020 apt 5	CD	CHECKING 9445	4/16/2020 apt 5	Spire	107.94	0.00	
06/05/2020	3033 5/15	CD	CHECKING 9475	05/15/2020 statement	Spire	58.24	0.00	
06/05/2020	3033 apt 5	CD	CHECKING 9475	05/15/2020 statement	Spire	75.28	0.00	
06/05/2020	3033 apt 4	CD	CHECKING 9475	05/15/2020 statement	Spire	87.99	0.00	
06/05/2020	3033 bldg 2	CD	CHECKING 9475	05/15/2020 statement	Spire	94.34	0.00	
06/05/2020	3033 bldg 1	CD	CHECKING 9475	05/15/2020 statement	Spire	112.27	0.00	
06/05/2020	1916	CD	CHECKING 9475	05/15/2020 statement	Spire	79.13	0.00	
06/05/2020	3033 apt 7	CD	CHECKING 9475	05/15/2020 statement	Spire	57.58	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						15,318.04	0.00	15,318.04
<b>10 2542 6521 6970 3 40001</b>								
<b>Buildings-lease Payment</b>								
07/08/2019	July lease payment	CD	CHECKING 8464	July-0002	The Third Baptist Church of St. Louis	8,333.00	0.00	
07/08/2019	July lease payment	CD	CHECKING 8463	July-0001	The Third Baptist Church of St. Louis	8,354.13	0.00	
07/08/2019	July lease payment	CD	CHECKING 8463	July-0001	The Third Baptist Church of St. Louis	0.00	8,354.13	
08/16/2019	August	CD	CHECKING 8606	August-0001	The Third Baptist Church of St. Louis	8,354.13	0.00	
09/03/2019	September	CD	CHECKING 8641	September -0001	The Third Baptist Church of St. Louis	10,438.13	0.00	
09/03/2019	remainder july	CD	CHECKING 8641	remainder -0001	The Third Baptist Church of St. Louis	2,084.00	0.00	
10/01/2019	October	CD	CHECKING 8749	October 20-0001	The Third Baptist Church of St. Louis	10,438.13	0.00	
05/03/2020	reclassify middle lease	GJ				0.00	39,647.39	
Chart of Account Total: 10 2542 6521 6970 3 40001						48,001.52	48,001.52	0.00
<b>10 2546 6151 0000 3 00000</b>								
<b>Classified Salaries-regular</b>								
07/15/2019	Security Gross Wages	GJ				1,752.50	0.00	
07/15/2019	val spain check levy	GJ				50.00	0.00	
07/29/2019	Security Wages	GJ				1,752.50	0.00	
07/29/2019	valerie spain levy	GJ				50.00	0.00	
08/15/2019	Security Gross Wages	GJ				1,752.50	0.00	
08/15/2019	val spain check levy	GJ				50.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6151 0000 3 00000</b>								
	<b>Classified Salaries-regular</b>							
08/29/2019	valerie spain levy	GJ				50.00	0.00	
08/29/2019	Security Wages	GJ				1,752.50	0.00	
09/15/2019	Security Gross Wages	GJ				1,802.50	0.00	
09/29/2019	Security Wages	GJ				1,752.50	0.00	
09/29/2019	valerie spain levy	GJ				50.00	0.00	
10/15/2019	Security Gross Wages	GJ				2,637.59	0.00	
10/29/2019	Security Wages	GJ				2,486.00	0.00	
11/15/2019	Security Gross Wages	GJ				2,562.60	0.00	
11/29/2019	Security Wages	GJ				1,564.25	0.00	
12/02/2019	augustus brooks	CD	CHECKING 8966	11/29/2019	Augustus E. Brooks	657.53	0.00	
12/15/2019	Security Gross Wages	GJ				2,563.36	0.00	
12/29/2019	Security Wages	GJ				2,411.34	0.00	
01/15/2020	Security Gross Wages	GJ				2,717.33	0.00	
01/29/2020	Security Wages	GJ				2,353.69	0.00	
01/30/2020	valeria spain payroll mistake	CD	CHECKING 9117	payroll 1/31/2020	Spain Valerie	400.42	0.00	
02/15/2020	Security Gross Wages	GJ				2,658.56	0.00	
02/29/2020	Security Wages	GJ				2,566.39	0.00	
03/15/2020	Security Gross Wages	GJ				2,491.63	0.00	
03/29/2020	Security Wages	GJ				2,654.79	0.00	
04/15/2020	Security Gross Wages	GJ				2,720.25	0.00	
04/29/2020	Security Wages	GJ				3,243.97	0.00	
05/11/2020	security 4/27/2020 and 4/28/2020	CD	CHECKING 9417	2020 7	St. Louis Protection Security Service	160.00	0.00	
05/15/2020	Security Gross Wages	GJ				2,284.77	0.00	
05/29/2020	Security Wages	GJ				2,490.65	0.00	
06/15/2020	security wages	GJ				2,720.58	0.00	
				Chart of Account Total:	10 2546 6151 0000 3 00000	55,160.70	0.00	55,160.70
<b>10 2546 6221 0000 3 00000</b>								
	<b>Security Retirement</b>							
08/02/2019	Security	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	465.20	0.00	
08/02/2019	Security	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	476.49	0.00	
08/02/2019	Security	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	476.49	0.00	
08/26/2019	Security	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	434.01	0.00	
09/24/2019	Security	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	434.01	0.00	
09/24/2019	Security	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	434.01	0.00	
11/12/2019	Security	CD	CHECKING 8903	October 31-0001	Public School Retirement System	434.01	0.00	
11/12/2019	Security	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	434.01	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6221 0000 3 00000</b>								
<b>Security Retirement</b>								
11/12/2019	Security	CD	CHECKING 8908	October 15-0001	Public School Retirement System	434.01	0.00	
11/21/2019	Security	CD	CHECKING 8960	November 1-0001	Public School Retirement System	436.98	0.00	
12/19/2019	Security	CD	CHECKING 9025	November 3-0001	Public School Retirement System	436.98	0.00	
12/19/2019	Security	CD	CHECKING 9029	December 1-0001	Public School Retirement System	436.98	0.00	
01/24/2020	security	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	436.98	0.00	
01/24/2020	security	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	436.98	0.00	
02/18/2020	security retirement	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	436.98	0.00	
02/27/2020	security retirement	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	436.98	0.00	
04/28/2020	security ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	436.98	0.00	
04/28/2020	security ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	436.98	0.00	
06/05/2020	security ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	436.98	0.00	
06/05/2020	security ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	436.98	0.00	
06/05/2020	security ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	436.98	0.00	
06/05/2020	security ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	436.98	0.00	
06/05/2020	security ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	436.98	0.00	
06/15/2020	security ret	GJ				0.00	132.11	
Chart of Account Total: 10 2546 6221 0000 3 00000						10,139.96	132.11	10,007.85
<b>10 2546 6231 0000 3 00000</b>								
<b>Fica And Medicare Insurance</b>								
07/15/2019	Security Soc Security	GJ				105.66	0.00	
07/29/2019	Security Soc Sec	GJ				105.65	0.00	
08/15/2019	Security Soc Security	GJ				108.72	0.00	
08/29/2019	Security Soc Sec	GJ				108.72	0.00	
09/15/2019	Security Soc Security	GJ				108.72	0.00	
09/29/2019	Security Soc Sec	GJ				108.72	0.00	
10/15/2019	Security Soc Security	GJ				160.49	0.00	
10/29/2019	Security Soc Sec	GJ				151.10	0.00	
11/15/2019	Security Soc Security	GJ				155.84	0.00	
11/29/2019	Security Soc Sec	GJ				160.64	0.00	
12/15/2019	Security Soc Security	GJ				155.89	0.00	
12/29/2019	Security Soc Sec	GJ				146.47	0.00	
01/15/2020	Security Soc Security	GJ				165.44	0.00	
01/29/2020	Security Soc Sec	GJ				142.89	0.00	
02/15/2020	Security Soc Security	GJ				161.80	0.00	
02/29/2020	Security Soc Sec	GJ				156.08	0.00	
03/15/2020	Security Soc Security	GJ				151.45	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6231 0000 3 00000</b>								
<b>Fica And Medicare Insurance</b>								
03/29/2020	Security Soc Sec	GJ				161.56	0.00	
04/15/2020	Security Soc Security	GJ				165.62	0.00	
04/29/2020	Security Soc Sec	GJ				198.09	0.00	
05/15/2020	Security Soc Security	GJ				138.62	0.00	
05/29/2020	Security Soc Sec	GJ				151.38	0.00	
06/15/2020	security ss	GJ				165.64	0.00	
Chart of Account Total: 10 2546 6231 0000 3 00000						<u>3,335.19</u>	<u>0.00</u>	<u>3,335.19</u>
<b>10 2546 6232 0000 3 00000</b>								
<b>Medicare</b>								
07/15/2019	Security Medicare	GJ				24.71	0.00	
07/29/2019	Security Med	GJ				24.71	0.00	
08/15/2019	Security Medicare	GJ				25.42	0.00	
08/29/2019	Security Med	GJ				25.43	0.00	
09/15/2019	Security Medicare	GJ				25.42	0.00	
09/29/2019	Security Med	GJ				25.43	0.00	
10/15/2019	Security Medicare	GJ				37.54	0.00	
10/29/2019	Security Med	GJ				35.33	0.00	
11/15/2019	Security Medicare	GJ				36.45	0.00	
11/29/2019	Security Med	GJ				37.57	0.00	
12/15/2019	Security Medicare	GJ				36.46	0.00	
12/29/2019	Security Med	GJ				34.25	0.00	
01/15/2020	Security Medicare	GJ				38.70	0.00	
01/29/2020	Security Med	GJ				33.41	0.00	
02/15/2020	Security Medicare	GJ				37.84	0.00	
02/29/2020	Security Med	GJ				36.50	0.00	
03/15/2020	Security Medicare	GJ				35.42	0.00	
03/29/2020	Security Med	GJ				37.78	0.00	
04/15/2020	Security Medicare	GJ				38.74	0.00	
04/29/2020	Security Med	GJ				46.33	0.00	
05/15/2020	Security Medicare	GJ				32.41	0.00	
05/29/2020	Security Med	GJ				35.41	0.00	
06/15/2020	security med	GJ				38.73	0.00	
Chart of Account Total: 10 2546 6232 0000 3 00000						<u>779.99</u>	<u>0.00</u>	<u>779.99</u>
<b>10 2546 6241 0000 3 00000</b>								
<b>Employee Insurance</b>								
07/04/2019	Book Security Anthem	GJ				983.57	0.00	
08/02/2019	security	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	35.01	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6241 0000 3 00000</b>					<b>Employee Insurance</b>			
08/02/2019	security	CD	CHECKING 8527	august vis-0001	Advantica	5.61	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	5.61	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	35.01	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	35.01	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	5.61	0.00	
11/12/2019	security	CD	CHECKING 8905	November 2-0001	Advantica	5.61	0.00	
11/12/2019	security	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	35.01	0.00	
11/20/2019	security	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	35.01	0.00	
11/20/2019	security health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	489.61	0.00	
11/20/2019	security	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
12/19/2019	security health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	489.61	0.00	
12/19/2019	security	CD	CHECKING 9026	January 20-0001	Advantica	5.61	0.00	
12/19/2019	security	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	35.01	0.00	
01/24/2020	security vision	CD	CHECKING 9080	February V-0001	Advantica	5.61	0.00	
01/24/2020	security health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	489.61	0.00	
01/24/2020	security dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	35.01	0.00	
02/27/2020	security health	CD	CHECKING 9231	March 2020	UHS Premium Billing	489.61	0.00	
02/27/2020	security vision	CD	CHECKING 9201	March 2020	Advantica	5.61	0.00	
02/27/2020	security life	CD	CHECKING 9222	001062312440	Mutual of Omaha	27.60	0.00	
02/27/2020	security dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	35.01	0.00	
04/16/2020	security vision	CD	CHECKING 9319	marcrh 2020	Advantica	5.61	0.00	
04/28/2020	security visoin	CD	CHECKING 9403	May 2020	Advantica	5.61	0.00	
04/28/2020	security health	CD	CHECKING 9416	199505409954	UHS Premium Billing	489.61	0.00	
04/28/2020	security dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	security dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	security life	CD	CHECKING 9410	april 2020	Mutual of Omaha	27.60	0.00	
04/28/2020	security health	CD	CHECKING 9416	199551490441	UHS Premium Billing	489.61	0.00	
06/05/2020	security dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	35.01	0.00	
06/05/2020	security health	CD	CHECKING 9477	199585295427	UHS Premium Billing	489.61	0.00	
06/05/2020	security vision	CD	CHECKING 9454	june premiums	Advantica	5.61	0.00	
06/15/2020	security benefits	GJ				0.00	48.96	
Chart of Account Total: 10 2546 6241 0000 3 00000						4,912.86	48.96	4,863.90
<b>10 2546 6271 0000 3 00000</b>					<b>Unemployment Compensation</b>			
01/15/2020	Security Unem	GJ				28.18	0.00	
01/29/2020	Security Unem	GJ				24.34	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6271 0000 3 00000</b>	<b>Unemployment Compensation</b>							
02/15/2020	Security Unem	GJ				27.55	0.00	
02/29/2020	Security Unem	GJ				26.59	0.00	
03/15/2020	Security Unem	GJ				25.79	0.00	
03/29/2020	Security Unem	GJ				27.52	0.00	
04/15/2020	Security Unem	GJ				18.02	0.00	
04/29/2020	Security Unem	GJ				8.89	0.00	
05/15/2020	Security Unem	GJ				4.03	0.00	
05/29/2020	Security Unem	GJ				7.27	0.00	
06/15/2020	security unem	GJ				9.70	0.00	
Chart of Account Total: 10 2546 6271 0000 3 00000						207.88	0.00	207.88
<b>10 2546 6319 0000 3 00000</b>	<b>Other Security Services</b>							
08/16/2019	summer session	CD	CHECKING 8605	summer session	St. Louis Protection Security Service	275.00	0.00	
09/09/2019	8/26 - 9/5	CD	CHECKING 8644	2 18-19	St. Louis Protection Security Service	2,925.00	0.00	
09/09/2019	security 8/14/19-8/23/19	CD	CHECKING 8644	1 19-20	St. Louis Protection Security Service	3,600.00	0.00	
09/24/2019	security servies	CD	CHECKING 8743	19-20 3	St. Louis Protection Security Service	2,250.00	0.00	
10/16/2019	protection detail	CD	CHECKING 8793	10/7/2019	St. Louis Protection Security Service	2,375.00	0.00	
10/23/2019	alarm monitoring	CD	CHECKING 8801	A2708888	Central District Alarm, Inc	50.00	0.00	
10/28/2019	10/7/19-10/18/19	CD	CHECKING 8832	10/20/19	St. Louis Protection Security Service	2,375.00	0.00	
11/07/2019	protection	CD	CHECKING 8838	19-20 6	St. Louis Protection Security Service	3,325.00	0.00	
11/20/2019	johnson's personnel	CD	CHECKING 8935	11/4/19-11/15/19	St. Louis Protection Security Service	4,600.00	0.00	
12/03/2019	11/18-11/22/19	CD	CHECKING 8978	12/1/19	St. Louis Protection Security Service	2,325.00	0.00	
12/18/2019	alarm monitoring	CD	CHECKING 8994	A272028	Central District Alarm, Inc	218.10	0.00	
12/18/2019	changing phone service to prevent interr	CD	CHECKING 8994	A272029	Central District Alarm, Inc	138.00	0.00	
12/18/2019	alarm monitoring during interruption	CD	CHECKING 8994	A272030	Central District Alarm, Inc	144.00	0.00	
12/18/2019	security	CD	CHECKING 8986	12/2/19-12/13/19	St. Louis Protection Security Service	4,512.50	0.00	
12/18/2019	alarm monitoring	CD	CHECKING 8994	S30878	Central District Alarm, Inc	95.00	0.00	
01/09/2020	12/16-12/20 Security	CD	CHECKING 9069	12/16/19-12/20/19	St. Louis Protection Security Service	2,850.00	0.00	
01/23/2020	Jan 6 - Jan 10	CD	CHECKING 9079	1 2020	St. Louis Protection Security Service	2,375.00	0.00	
01/24/2020	Alarm servicing while work performed	CD	CHECKING 9089	S31030-0001	Central District Alarm, Inc	118.75	0.00	
01/24/2020	False alarm at 3033	CD	CHECKING 9091	3rd false -0001	City of St. Louis ARFAM	75.00	0.00	
02/06/2020	01/13/2020-01/24/2020	CD	CHECKING 9119	2020 2	St. Louis Protection Security Service	4,275.00	0.00	
02/13/2020	1/27/20-2/7/20	CD	CHECKING 9171	20 3	St. Louis Protection Security Service	4,575.00	0.00	
02/27/2020	2/10/2020 - 2/21/2020	CD	CHECKING 9198	2020 4	St. Louis Protection Security Service	4,187.50	0.00	
03/12/2020	securtiy 02/24/2020 - 03/06/2020	CD	CHECKING 9277	2020 5	St. Louis Protection Security Service	4,750.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6319 0000 3 00000</b>		<b>Other Security Services</b>						
03/30/2020	security 3/9/2020 - 3/17/2020	CD	CHECKING 9296	2020 6	St. Louis Protection Security Service	3,325.00	0.00	
05/11/2020	security 05/04/2020 - 5/10/2020	CD	CHECKING 9417	2020 8	St. Louis Protection Security Service	1,400.00	0.00	
05/21/2020	5/11-5/17	CD	CHECKING 9446	2020 9	St. Louis Protection Security Service	1,400.00	0.00	
06/05/2020	security 5/26-5/31	CD	CHECKING 9453	summer 11	St. Louis Protection Security Service	1,200.00	0.00	
06/05/2020	security 5/18-5/25	CD	CHECKING 9453	summer 10	St. Louis Protection Security Service	1,700.00	0.00	
06/17/2020	june 1 - june 6	CD	CHECKING 9481	12	St. Louis Protection Security Service	1,250.00	0.00	
06/17/2020	june 7 to june 13	CD	CHECKING 9481	13 summer 2020	St. Louis Protection Security Service	1,750.00	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						64,438.85	0.00	64,438.85
<b>10 2552 6161 0000 3 00000</b>		<b>Transportation Part Time</b>						
07/15/2019	Drivers Wages	GJ				5,786.31	0.00	
07/15/2019	terrance griffin check	GJ				642.81	0.00	
07/15/2019	terrance griffin child support	GJ				150.00	0.00	
07/29/2019	Student Transpo Wages	GJ				1,220.00	0.00	
08/15/2019	terrance griffin check	GJ				141.91	0.00	
08/15/2019	terrance griffin child support	GJ				146.16	0.00	
08/15/2019	woods check	GJ				219.24	0.00	
08/15/2019	Drivers Wages	GJ				3,135.17	0.00	
08/29/2019	Student Transpo Wages	GJ				7,008.41	0.00	
08/29/2019	terrance griffin check	GJ				945.30	0.00	
08/29/2019	terrance griffin child support	GJ				150.00	0.00	
08/30/2019	derek craft 15 hours	CD	CHECKING 8637	payroll 8/30 15 hour	Derek Craft	274.05	0.00	
08/30/2019	payroll 8/30/19 5 hours	CD	CHECKING 8639	payroll 8/30/19	Takeena Hoskins	91.35	0.00	
09/15/2019	payroll 8/30/19 5 hours	CD	CHECKING 8639	payroll 8/30/19	Takeena Hoskins	0.00	91.35	
09/15/2019	derek craft 15 hours	CD	CHECKING 8637	payroll 8/30 15 hour	Derek Craft	0.00	274.05	
09/15/2019	Drivers Wages	GJ				7,942.81	0.00	
09/15/2019	terrance griffin check	GJ				957.34	0.00	
09/15/2019	terrance griffin child support	GJ				150.00	0.00	
09/15/2019	void check 8637.	GJ				274.05	0.00	
09/15/2019	void check 8639	GJ				91.35	0.00	
09/23/2019	glenn dorsey monday	CD	CHECKING 8735	9/16/19	Glenn Dorsey	109.62	0.00	
09/28/2019	glenn dorsey monday	CD	CHECKING 8735	9/16/19	Glenn Dorsey	0.00	109.62	
09/29/2019	terrance griffin check	GJ				1,229.96	0.00	
09/29/2019	terrance griffin child support	GJ				150.00	0.00	
09/29/2019	glenn dorsey payment	GJ				109.62	0.00	
09/29/2019	Student Transpo Wages	GJ				9,015.10	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6161 0000 3 00000</b>	<b>Transportation Part Time</b>							
10/15/2019	Drivers Wages	GJ				10,892.72	0.00	
10/29/2019	Student Transpo Wages	GJ				10,214.11	0.00	
11/15/2019	Drivers Wages	GJ				10,818.29	0.00	
11/21/2019	woods benefits reim	CD	CHECKING 8946	benefits reim	Princeton Woods	205.11	0.00	
11/29/2019	griffin child support	GJ				387.00	0.00	
11/29/2019	Student Transpo Wages	GJ				9,424.84	0.00	
12/15/2019	Drivers Wages	GJ				9,323.53	0.00	
12/29/2019	Student Transpo Wages	GJ				12,909.66	0.00	
01/15/2020	Drivers Wages	GJ				11,661.74	0.00	
01/29/2020	Student Transpo Wages	GJ				12,118.78	0.00	
02/15/2020	Drivers Wages	GJ				11,849.08	0.00	
02/29/2020	Student Transpo Wages	GJ				10,965.28	0.00	
03/15/2020	Drivers Wages	GJ				11,060.56	0.00	
03/29/2020	Student Transpo Wages	GJ				9,632.39	0.00	
04/15/2020	Drivers Wages	GJ				8,344.83	0.00	
04/16/2020	woods gross wages	GJ				1,180.00	0.00	
04/23/2020	tiffany wingo return of payroll	GJ				0.00	999.43	
04/29/2020	Student Transpo Wages	GJ				10,366.98	0.00	
05/15/2020	Drivers Wages	GJ				10,366.98	0.00	
05/29/2020	Student Transpo Wages	GJ				9,451.80	0.00	
06/15/2020	transportation wages	GJ				10,366.98	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						221,481.22	1,474.45	220,006.77
<b>10 2552 6221 0000 3 00000</b>	<b>Non-teacher Retirement</b>							
08/30/2019	drivers retirement	GJ				0.00	182.53	
09/15/2019	bus driver retirement	GJ				0.00	191.93	
09/24/2019	bus driver retirmetrn	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	522.47	0.00	
09/24/2019	bus driver retirmetrn	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	544.87	0.00	
09/30/2019	drivers retirement	GJ				0.00	209.71	
10/30/2019	drivers retirement	GJ				0.00	215.10	
11/12/2019	bus driver retirmetrn	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	570.86	0.00	
11/12/2019	bus driver retirmetrn	CD	CHECKING 8903	October 31-0001	Public School Retirement System	585.55	0.00	
11/12/2019	bus driver retirmetrn	CD	CHECKING 8908	October 15-0001	Public School Retirement System	0.00	0.00	
11/15/2019	bus driver retirement	GJ				0.00	228.74	
11/21/2019	bus driver retirmetrn	CD	CHECKING 8960	November 1-0001	Public School Retirement System	622.69	0.00	
11/30/2019	drivers retirement	GJ				0.00	201.99	



**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6221 0000 3 00000</b>								
	<b>Non-teacher Retirement</b>							
12/15/2019	bus driver retirement	GJ				0.00	206.52	
12/19/2019	bus driver retirmetn	CD	CHECKING 9025	November 3-0001	Public School Retirement System	549.87	0.00	
12/19/2019	bus driver retirmetn	CD	CHECKING 9029	December 1-0001	Public School Retirement System	562.20	0.00	
12/30/2019	drivers retirement	GJ				0.00	212.57	
01/15/2020	bus driver retirement	GJ				0.00	109.12	
01/24/2020	transportation	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	578.67	0.00	
01/24/2020	Transportation	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	290.98	0.00	
02/15/2020	bus driver retirement	GJ				0.00	283.05	
02/18/2020	socal worker	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	555.00	0.00	
02/27/2020	bus driver retirmetn	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	754.79	0.00	
02/29/2020	drivers retirement	GJ				0.00	274.59	
03/15/2020	bus driver retirement	GJ				0.00	248.08	
03/29/2020	drivers retirement	GJ				0.00	232.91	
04/15/2020	bus driver retirement	GJ				0.00	183.83	
04/28/2020	transpo ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	732.24	0.00	
04/28/2020	transpo ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	661.55	0.00	
04/29/2020	drivers retirement	GJ				0.00	209.51	
05/15/2020	bus driver retirement	GJ				0.00	209.51	
05/29/2020	drivers retirement	GJ				0.00	193.16	
06/05/2020	transportation ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	621.08	0.00	
06/05/2020	transpo ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	558.68	0.00	
06/05/2020	transpo director	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	558.68	0.00	
06/05/2020	transportation ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	490.20	0.00	
06/05/2020	transpo ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	515.10	0.00	
				Chart of Account Total:	10 2552 6221 0000 3 00000	10,275.48	3,592.85	6,682.63
<b>10 2552 6231 0000 3 00000</b>								
	<b>Fica And Medicare Insurance</b>							
07/15/2019	Drivers Soc Sec	GJ				398.55	0.00	
07/29/2019	Student Transpo Soc Sec	GJ				75.64	0.00	
08/15/2019	Drivers Soc Sec	GJ				218.48	0.00	
08/29/2019	Student Transpo Soc Sec	GJ				495.06	0.00	
09/15/2019	Drivers Soc Sec	GJ				576.41	0.00	
09/29/2019	Student Transpo Soc Sec	GJ				643.93	0.00	
10/15/2019	Drivers Soc Sec	GJ				667.99	0.00	
10/29/2019	Student Transpo Soc Sec	GJ				625.92	0.00	
11/15/2019	Drivers Soc Sec	GJ				646.19	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6231 0000 3 00000</b>					<b>Fica And Medicare Insurance</b>			
11/29/2019	Student Transpo Soc Sec	GJ				600.97	0.00	
12/15/2019	Drivers Soc Sec	GJ				570.69	0.00	
12/29/2019	Student Transpo Soc Sec	GJ				793.04	0.00	
01/15/2020	Drivers Soc Sec	GJ				715.66	0.00	
01/29/2020	Student Transpo Soc Sec	GJ				744.02	0.00	
02/15/2020	Drivers Soc Sec	GJ				727.29	0.00	
02/29/2020	Student Transpo Soc Sec	GJ				672.48	0.00	
03/15/2020	Drivers Soc Sec	GJ				678.40	0.00	
03/29/2020	Student Transpo Soc Sec	GJ				589.85	0.00	
04/15/2020	Drivers Soc Sec	GJ				510.03	0.00	
04/16/2020	woods soc security	GJ				73.16	0.00	
04/29/2020	Student Transpo Soc Sec	GJ				635.39	0.00	
05/15/2020	Drivers Soc Sec	GJ				635.39	0.00	
05/29/2020	Student Transpo Soc Sec	GJ				578.66	0.00	
06/15/2020	transportation ss	GJ				635.39	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						13,508.59	0.00	13,508.59
<b>10 2552 6232 0000 3 00000</b>					<b>Medicare</b>			
07/15/2019	Drivers Med	GJ				93.20	0.00	
07/29/2019	Student Transpo Med	GJ				17.69	0.00	
08/15/2019	Drivers Med	GJ				51.11	0.00	
08/29/2019	Student Transpo Med	GJ				115.77	0.00	
09/15/2019	Drivers Med	GJ				134.82	0.00	
09/29/2019	Student Transpo Med	GJ				150.60	0.00	
10/15/2019	Drivers Med	GJ				156.21	0.00	
10/29/2019	Student Transpo Med	GJ				146.39	0.00	
11/15/2019	Drivers Med	GJ				151.12	0.00	
11/29/2019	Student Transpo Med	GJ				140.55	0.00	
12/15/2019	Drivers Med	GJ				133.47	0.00	
12/29/2019	Student Transpo Med	GJ				185.47	0.00	
01/15/2020	Drivers Med	GJ				167.37	0.00	
01/29/2020	Student Transpo Med	GJ				174.01	0.00	
02/15/2020	Drivers Med	GJ				170.08	0.00	
02/29/2020	Student Transpo Med	GJ				157.28	0.00	
03/15/2020	Drivers Med	GJ				158.67	0.00	
03/29/2020	Student Transpo Med	GJ				137.94	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6232 0000 3 00000</b>		<b>Medicare</b>						
04/15/2020	Drivers Med	GJ				119.28	0.00	
04/16/2020	woods medicare	GJ				17.11	0.00	
04/29/2020	Student Transpo Med	GJ				148.60	0.00	
05/15/2020	Drivers Med	GJ				148.60	0.00	
05/29/2020	Student Transpo Med	GJ				135.33	0.00	
06/15/2020	transportation med	GJ				148.60	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						3,159.27	0.00	3,159.27
<b>10 2552 6241 0000 3 00000</b>		<b>Employee Insurance</b>						
07/04/2019	Book Driver Anthem	GJ				1,301.50	0.00	
07/15/2019	drivers life	GJ				0.00	21.00	
07/15/2019	drivers med	GJ				0.00	130.14	
07/15/2019	drivers vision	GJ				0.00	2.45	
07/15/2019	drivers dental	GJ				0.00	18.30	
07/30/2019	bus drivers life	GJ				0.00	16.75	
08/02/2019	drivers	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	246.66	0.00	
08/02/2019	drivers	CD	CHECKING 8527	august vis-0001	Advantica	38.57	0.00	
08/02/2019	drivers	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	174.35	0.00	
08/15/2019	drivers dental	GJ				0.00	18.30	
08/15/2019	drivers med	GJ				0.00	97.92	
08/15/2019	drivers vision	GJ				0.00	2.45	
08/15/2019	drivers life	GJ				0.00	21.00	
08/30/2019	bus drivers life	GJ				0.00	21.00	
08/30/2019	drivers vision	GJ				0.00	2.45	
08/30/2019	drivers health	GJ				0.00	97.92	
08/30/2019	drivers dental	GJ				0.00	18.30	
09/15/2019	drivers dental	GJ				0.00	18.30	
09/15/2019	drivers med	GJ				0.00	97.92	
09/15/2019	drivers life	GJ				0.00	21.00	
09/15/2019	drivers vision	GJ				0.00	2.45	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	180.66	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	32.96	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	32.96	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	0.00	5.61	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	979.22	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	211.65	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6241 0000 3 00000</b>	<b>Employee Insurance</b>							
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	211.65	0.00	
09/24/2019	adjustmetns	CD	CHECKING 8830	september	Delta Dental of Missouri	0.00	35.01	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	0.00	18.48	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	180.66	0.00	
09/24/2019	transpo health	GJ				979.22	0.00	
09/30/2019	drivers vision	GJ				0.00	2.45	
09/30/2019	bus drivers life	GJ				0.00	33.40	
09/30/2019	drivers health	GJ				0.00	97.92	
09/30/2019	drivers dental	GJ				0.00	18.30	
10/15/2019	drivers med	GJ				0.00	97.92	
10/15/2019	drivers life	GJ				0.00	33.40	
10/15/2019	drivers vision	GJ				0.00	2.45	
10/15/2019	drivers dental	GJ				0.00	18.30	
10/30/2019	bus drivers life	GJ				0.00	33.40	
10/30/2019	drivers health	GJ				0.00	97.92	
10/30/2019	drivers dental	GJ				0.00	18.30	
10/30/2019	drivers vision	GJ				0.00	2.45	
11/12/2019	drivers	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	180.66	0.00	
11/12/2019	drivers	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	211.65	0.00	
11/12/2019	drivers	CD	CHECKING 8904	199560043905	UHS Premium Billing	979.22	0.00	
11/12/2019	drivers	CD	CHECKING 8905	November 2-0001	Advantica	32.96	0.00	
11/15/2019	drivers life	GJ				0.00	33.40	
11/15/2019	drivers vision	GJ				0.00	8.77	
11/15/2019	drivers med	GJ				0.00	332.93	
11/15/2019	drivers dental	GJ				0.00	54.36	
11/20/2019	drivers health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	979.22	0.00	
11/20/2019	drivers	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	211.65	0.00	
11/20/2019	drivers	CD	CHECKING 8942	December 2-0001	Advantica	32.96	0.00	
11/20/2019	drivers	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	180.66	0.00	
11/30/2019	drivers vision	GJ				0.00	2.45	
11/30/2019	bus drivers life	GJ				0.00	33.40	
11/30/2019	drivers health	GJ				0.00	97.92	
11/30/2019	drivers dental	GJ				0.00	18.30	
12/15/2019	drivers dental	GJ				0.00	18.30	
12/15/2019	drivers life	GJ				0.00	33.40	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6241 0000 3 00000</b>	<b>Employee Insurance</b>							
12/15/2019	drivers vision	GJ				0.00	2.45	
12/15/2019	drivers med	GJ				0.00	97.92	
12/19/2019	drivers	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	247.71	0.00	
12/19/2019	martin	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	0.00	140.04	
12/19/2019	woods	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	142.14	0.00	
12/19/2019	drivers health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	979.22	0.00	
12/19/2019	martin	CD	CHECKING 9026	January 20-0001	Advantica	0.00	16.83	
12/19/2019	woods	CD	CHECKING 9026	January 20-0001	Advantica	23.86	0.00	
12/19/2019	drivers	CD	CHECKING 9026	January 20-0001	Advantica	39.28	0.00	
12/19/2019	martin reim	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	0.00	110.88	
12/19/2019	drivers	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	162.18	0.00	
12/30/2019	drivers health	GJ				0.00	97.92	
12/30/2019	drivers dental	GJ				0.00	18.30	
12/30/2019	drivers vision	GJ				0.00	2.45	
12/30/2019	bus drivers life	GJ				0.00	33.40	
01/15/2020	drivers med	GJ				0.00	97.92	
01/15/2020	drivers dental	GJ				0.00	18.30	
01/15/2020	drivers vision	GJ				0.00	2.45	
01/15/2020	drivers life	GJ				0.00	33.40	
01/24/2020	drivers dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	0.00	36.57	
01/24/2020	drivers vision	CD	CHECKING 9080	February V-0001	Advantica	0.00	8.44	
01/24/2020	drivers health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	979.22	0.00	
01/30/2020	drivers vision	GJ				0.00	2.45	
01/30/2020	bus drivers life	GJ				0.00	33.40	
01/30/2020	drivers health	GJ				0.00	97.92	
01/30/2020	drivers dental	GJ				0.00	18.30	
02/06/2020	bus drivers life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	162.18	0.00	
02/15/2020	drivers med	GJ				0.00	97.92	
02/15/2020	drivers life	GJ				0.00	33.40	
02/15/2020	drivers vision	GJ				0.00	2.45	
02/15/2020	drivers dental	GJ				0.00	18.30	
02/27/2020	transpo life	CD	CHECKING 9222	001062312440	Mutual of Omaha	162.18	0.00	
02/27/2020	transpo vision	CD	CHECKING 9201	March 2020	Advantica	27.35	0.00	
02/27/2020	drivers dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	176.64	0.00	
02/27/2020	transpo health	CD	CHECKING 9231	March 2020	UHS Premium Billing	979.22	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6241 0000 3 00000</b>	<b>Employee Insurance</b>							
02/29/2020	drivers vision	GJ				0.00	2.45	
02/29/2020	bus drivers life	GJ				0.00	33.40	
02/29/2020	drivers health	GJ				0.00	97.92	
02/29/2020	drivers dental	GJ				0.00	18.30	
03/15/2020	drivers dental	GJ				0.00	18.30	
03/15/2020	drivers life	GJ				0.00	33.40	
03/15/2020	drivers vision	GJ				0.00	2.45	
03/15/2020	drivers med	GJ				0.00	97.92	
03/29/2020	drivers vision	GJ				0.00	2.45	
03/29/2020	bus drivers life	GJ				0.00	33.40	
03/29/2020	drivers health	GJ				0.00	97.92	
03/29/2020	drivers dental	GJ				0.00	18.30	
04/15/2020	drivers life	GJ				0.00	33.40	
04/15/2020	drivers med	GJ				0.00	97.92	
04/15/2020	drivers vision	GJ				0.00	2.45	
04/15/2020	drivers dental	GJ				0.00	18.30	
04/16/2020	transpo vision	CD	CHECKING 9319	macrch 2020	Advantica	27.35	0.00	
04/28/2020	transportation vision	CD	CHECKING 9403	May 2020	Advantica	27.35	0.00	
04/28/2020	transpo health	CD	CHECKING 9416	199505409954	UHS Premium Billing	979.22	0.00	
04/28/2020	transportaiton dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	176.64	0.00	
04/28/2020	transpo dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	176.64	0.00	
04/28/2020	transportation health	CD	CHECKING 9416	199551490441	UHS Premium Billing	979.22	0.00	
04/28/2020	drivers life	CD	CHECKING 9410	april 2020	Mutual of Omaha	162.18	0.00	
04/29/2020	drivers health	GJ				0.00	97.92	
04/29/2020	drivers dental	GJ				0.00	18.30	
04/29/2020	drivers vision	GJ				0.00	2.45	
04/29/2020	bus drivers life	GJ				0.00	33.40	
05/15/2020	drivers life	GJ				0.00	33.40	
05/15/2020	drivers med	GJ				0.00	97.92	
05/15/2020	drivers vision	GJ				0.00	2.45	
05/15/2020	drivers dental	GJ				0.00	18.30	
05/29/2020	drivers vision	GJ				0.00	2.45	
05/29/2020	drivers health	GJ				0.00	97.92	
05/29/2020	bus drivers life	GJ				0.00	33.40	
05/29/2020	drivers dental	GJ				0.00	18.30	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6241 0000 3 00000</b>		<b>Employee Insurance</b>						
06/05/2020	transpo health	CD	CHECKING 9477	199585295427	UHS Premium Billing	979.22	0.00	
06/05/2020	transportation vision	CD	CHECKING 9454	june premiums	Advantica	27.35	0.00	
06/05/2020	transpo dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	176.64	0.00	
06/15/2020	drivers benefits	GJ				0.00	152.07	
Chart of Account Total: 10 2552 6241 0000 3 00000						15,172.03	3,994.16	11,177.87
<b>10 2552 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
07/15/2019	Drivers Unem	GJ				13.09	0.00	
08/15/2019	Drivers Unem	GJ				4.23	0.00	
08/29/2019	Student Transpo Unem	GJ				9.35	0.00	
09/15/2019	Drivers Unem	GJ				12.64	0.00	
09/29/2019	Student Transpo Unem	GJ				16.79	0.00	
10/15/2019	Drivers Unem	GJ				25.03	0.00	
10/29/2019	Student Transpo Unem	GJ				28.73	0.00	
11/15/2019	Drivers Unem	GJ				26.74	0.00	
11/29/2019	Student Transpo Unem	GJ				24.70	0.00	
12/15/2019	Drivers Unem	GJ				25.77	0.00	
12/29/2019	Student Transpo Unem	GJ				32.59	0.00	
01/15/2020	Drivers Unem	GJ				121.89	0.00	
01/29/2020	Student Transpo Unem	GJ				126.72	0.00	
02/15/2020	Drivers Unem	GJ				123.88	0.00	
02/29/2020	Student Transpo Unem	GJ				108.71	0.00	
03/15/2020	Drivers Unem	GJ				86.17	0.00	
03/29/2020	Student Transpo Unem	GJ				52.10	0.00	
04/15/2020	Drivers Unem	GJ				50.73	0.00	
04/16/2020	woods unem	GJ				12.46	0.00	
04/29/2020	Student Transpo Unem	GJ				51.81	0.00	
05/15/2020	Drivers Unem	GJ				16.59	0.00	
05/29/2020	Student Transpo Unem	GJ				14.78	0.00	
06/15/2020	transportation unem	GJ				16.26	0.00	
Chart of Account Total: 10 2552 6271 0000 3 00000						1,001.76	0.00	1,001.76
<b>10 2552 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
07/17/2019	yolanda physical	CD	CHECKING 8500	1011664464	Concentra	95.00	0.00	
08/02/2019	terrance griffin	CD	CHECKING 8542	1011709974	Concentra	171.50	0.00	
08/26/2019	driver physical	CD	CHECKING 8629	1011761324	Occupational Health Centers	361.50	0.00	
09/17/2019	tucker tire	GJ				37.50	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
09/18/2019	craft physical	CD	CHECKING 8669	1011797814	Concentra	95.00	0.00	
10/31/2019	eric taylor kitchen manager test	GJ				145.00	0.00	
10/31/2019	serv safe certification course	GJ				15.00	0.00	
11/07/2019	nussbaum car	CD	CHECKING 8840	nussbaum	William Randall	1,058.76	0.00	
11/20/2019	towing bus 8	CD	CHECKING 8917	11038	All American Towing LLC	200.00	0.00	
01/23/2020	Bus Washing	CD	CHECKING 9077	3994	Celeste Metcalf	120.00	0.00	
02/12/2020	cummins	GJ				119.76	0.00	
02/12/2020	mo dmv	GJ				109.05	0.00	
02/13/2020	mo sec state	GJ				11.25	0.00	
03/19/2020	in nations best cpr	GJ				704.00	0.00	
04/16/2020	driver screening drug testing	CD	CHECKING 9334	1012284325	Concentra	80.00	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						3,323.32	0.00	3,323.32
<b>10 2552 6332 0000 3 00000</b>		<b>Repairs And Maintenance</b>						
08/16/2019	bus maintenance	CD	CHECKING 8586	435670	Central States Bus Sales, Inc.	267.68	0.00	
09/18/2019	bus 9	CD	CHECKING 8666	438473	Central States Bus Sales, Inc.	349.97	0.00	
11/07/2019	bus 7	CD	CHECKING 8852	435104	Central States Bus Sales, Inc.	291.52	0.00	
11/07/2019	bus 5	CD	CHECKING 8852	436063	Central States Bus Sales, Inc.	255.35	0.00	
11/08/2019	west end auto body	CD	CHECKING 8900	west end reim	Celeste Metcalf	67.00	0.00	
11/21/2019	bus 9 repair	CD	CHECKING 8957	C050039168:01	Midwest Bus Sales	77.51	0.00	
12/18/2019	bus 4 inspection	CD	CHECKING 9009	R050017130:01	Midwest Bus Sales	124.15	0.00	
12/18/2019	bus 5 inspection	CD	CHECKING 9009	R050017133:01	Midwest Bus Sales	414.55	0.00	
12/18/2019	bus 6 inspection	CD	CHECKING 9009	R050017135:01	Midwest Bus Sales	173.64	0.00	
12/18/2019	bus 4 repairs	CD	CHECKING 9009	R050016976:01	Midwest Bus Sales	344.35	0.00	
12/18/2019	bus 9 inspection	CD	CHECKING 9009	R050016986:01	Midwest Bus Sales	322.11	0.00	
12/18/2019	bus5 inspection	CD	CHECKING 9009	R050017125:01	Midwest Bus Sales	124.15	0.00	
12/18/2019	bus 7 inspection	CD	CHECKING 9009	R050017126:01	Midwest Bus Sales	115.50	0.00	
12/18/2019	bus 7 entrance door repar	CD	CHECKING 9009	R050017126:02	Midwest Bus Sales	69.30	0.00	
12/18/2019	bus 6	CD	CHECKING 9009	R050017128:01	Midwest Bus Sales	115.50	0.00	
12/18/2019	bus 7 def fluid while in shop	CD	CHECKING 9009	R050017136:01	Midwest Bus Sales	40.82	0.00	
01/09/2020	Bus 9 inspection	CD	CHECKING 9058	R050017129:01	Midwest Bus Sales	193.45	0.00	
01/24/2020	Bus 4 Repair Brake Line	CD	CHECKING 9104	bus 4-0001	Rush Truck Center	861.40	0.00	
01/24/2020	bus 5 repair	CD	CHECKING 9103	R050017635-0001	Midwest Bus Sales	571.02	0.00	
02/06/2020	bus 9 repair	CD	CHECKING 9126	in459482	Central States Bus Sales, Inc.	265.56	0.00	
02/06/2020	bus 4 pre inspection	CD	CHECKING 9126	in459481	Central States Bus Sales, Inc.	89.00	0.00	
02/06/2020	bus 2 repair and pre inspection	CD	CHECKING 9126	IN459471	Central States Bus Sales, Inc.	507.03	0.00	



**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6332 0000 3 00000</b>		<b>Repairs And Maintenance</b>						
02/06/2020	bus 7 pre inspection	CD	CHECKING 9126	in459479	Central States Bus Sales, Inc.	89.00	0.00	
02/06/2020	Bus 5 pre inspection	CD	CHECKING 9126	in459480	Central States Bus Sales, Inc.	323.28	0.00	
02/06/2020	bus 6 repair	CD	CHECKING 9126	in459483	Central States Bus Sales, Inc.	268.55	0.00	
02/06/2020	bus 4 repaired	CD	CHECKING 9126	IN459484	Central States Bus Sales, Inc.	108.92	0.00	
02/06/2020	bus 7 repair	CD	CHECKING 9146	R050017762:01	Midwest Bus Sales	173.25	0.00	
02/18/2020	Bus 4 repair glass window	CD	CHECKING 9183	R050017947:01	Midwest Bus Sales	333.83	0.00	
03/10/2020	new tire for bus (paid tucker tyre)	CD	CHECKING 9249	tucker tire	Celeste Metcalf	414.75	0.00	
03/10/2020	bus 8 bus inspection	CD	CHECKING 9251	in462939	Central States Bus Sales, Inc.	256.97	0.00	
04/16/2020	bus 5 brake light issues	CD	CHECKING 9348	R050018317:01	Midwest Bus Sales	142.99	0.00	
04/16/2020	bus 2 repairs broken exhaust hanger	CD	CHECKING 9328	in465929	Central States Bus Sales, Inc.	110.89	0.00	
04/20/2020	bonhomme garage clayton	GJ				6.00	0.00	
06/05/2020	bus repair #6	CD	CHECKING 9467	R050018813:01	Midwest Bus Sales	831.80	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						8,700.79	0.00	8,700.79
<b>10 2552 6334 0000 3 00000</b>		<b>Rentals-equipment</b>						
07/17/2019	camera install	CD	CHECKING 8504	R010019800:3	Midwest Bus Sales	1,799.80	0.00	
08/02/2019	bus inspection	CD	CHECKING 8539	IN435264	Central States Bus Sales, Inc.	277.04	0.00	
02/06/2020	repair side mirror	CD	CHECKING 9146	R050017134:01	Midwest Bus Sales	217.70	0.00	
02/06/2020	2019 brake pad change	CD	CHECKING 9166	C050041198:01	Midwest Bus Sales	772.61	0.00	
02/27/2020	bus 6 def fluid	CD	CHECKING 9220	R050017978:01	Midwest Bus Sales	54.56	0.00	
03/13/2020	fan defroster	CD	CHECKING 9290	C050042327:01	Midwest Bus Sales	31.10	0.00	
04/16/2020	bus 4 brake fluid light	CD	CHECKING 9348	R050018318:01	Midwest Bus Sales	235.84	0.00	
05/21/2020	bus 7 4/22/2020	CD	CHECKING 9436	R050018325:02	Midwest Bus Sales	1,232.67	0.00	
05/21/2020	bus 9 mirror and windshield	CD	CHECKING 9436	R050018327:02	Midwest Bus Sales	101.44	0.00	
Chart of Account Total: 10 2552 6334 0000 3 00000						4,722.76	0.00	4,722.76
<b>10 2552 6411 0000 3 00000</b>		<b>General Supplies</b>						
07/08/2019	bus supplies	CD	CHECKING 8485	6/21/19	Home Depot Credit Services	116.75	0.00	
07/08/2019	bus supplies	CD	CHECKING 8474	06/21/19	Office Depot	0.00	116.75	
07/08/2019	bus supplies	CD	CHECKING 8474	06/21/19	Office Depot	116.75	0.00	
09/18/2019	microphone	CD	CHECKING 8688	C050039445:01	Midwest Bus Sales	21.42	0.00	
10/23/2019	pre post trip packet	CD	CHECKING 8823	84824	Speed-E-Way	203.80	0.00	
11/20/2019	bus parking sign	CD	CHECKING 8925	327529A	Decker INC.	175.58	0.00	
11/20/2019	diesel saver stuff for gas tanks	CD	CHECKING 8919	16dd-hyp6-rvdr	Amazon Capital Services	93.87	0.00	
02/18/2020	bulb double contact	CD	CHECKING 9183	C050041906:01	Midwest Bus Sales	2.90	0.00	
03/13/2020	wiring brake light	CD	CHECKING 9290	C050042283:01	Midwest Bus Sales	54.62	0.00	
Chart of Account Total: 10 2552 6411 0000 3 00000						785.69	116.75	668.94

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6486 0000 3 00000</b>		<b>Diesel</b>						
10/23/2019	diesel	CD	CHECKING 8802	445599	Central States Bus Sales, Inc.	153.72	0.00	
10/25/2019	wex payment from bank	GJ				3,027.71	0.00	
11/07/2019	diesel	CD	CHECKING 8852	447350	Central States Bus Sales, Inc.	149.76	0.00	
11/07/2019	diesel	CD	CHECKING 8897	62067406	WEX Bank	3,943.57	0.00	
11/20/2019	diesel	CD	CHECKING 8922	450196	Central States Bus Sales, Inc.	153.72	0.00	
12/03/2019	diesel	CD	CHECKING 8979	62580219	WEX Bank	1,501.28	0.00	
01/09/2020	DEF fluid	CD	CHECKING 9043	456246	Central States Bus Sales, Inc.	169.72	0.00	
01/24/2020	Diesel for buses	CD	CHECKING 9113	63113865-0001	WEX Bank	1,986.81	0.00	
02/06/2020	Fuel for buses philips 66	CD	CHECKING 9165	63628416	WEX Bank	3,283.11	0.00	
02/12/2020	qt	GJ				15.00	0.00	
02/27/2020	def fluid	CD	CHECKING 9208	inv460669	Central States Bus Sales, Inc.	169.72	0.00	
03/10/2020	Feb Diesel Charge	CD	CHECKING 9273	64094140	WEX Bank	3,127.51	0.00	
04/16/2020	diesel march	CD	CHECKING 9368	03/31/2020	WEX Bank	2,102.52	0.00	
04/16/2020	def 2.4 gallon	CD	CHECKING 9328	in464382	Central States Bus Sales, Inc.	233.60	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						20,017.75	0.00	20,017.75
<b>10 2552 6486 6965 3 00000</b>		<b>Diesel</b>						
07/08/2019	elem gas	CD	CHECKING 8484	06/30/19	WEX Bank	1,497.28	0.00	
08/16/2019	elem	CD	CHECKING 8609	60550307	WEX Bank	199.95	0.00	
09/18/2019	elem diesel	CD	CHECKING 8713	61011950	WEX Bank	1,218.04	0.00	
09/18/2019	elem def	CD	CHECKING 8666	441257	Central States Bus Sales, Inc.	124.61	0.00	
11/22/2019	Elem Diesel	GJ				800.00	0.00	
Chart of Account Total: 10 2552 6486 6965 3 00000						3,839.88	0.00	3,839.88
<b>10 2552 6486 6970 3 00000</b>		<b>Diesel</b>						
07/08/2019	middle gas	CD	CHECKING 8484	06/30/19	WEX Bank	264.23	0.00	
08/16/2019	midle	CD	CHECKING 8609	60550307	WEX Bank	49.99	0.00	
09/18/2019	middle diesel	CD	CHECKING 8713	61011950	WEX Bank	304.51	0.00	
09/18/2019	middle def	CD	CHECKING 8666	441257	Central States Bus Sales, Inc.	31.15	0.00	
11/22/2019	Middle Diesel	GJ				200.00	0.00	
Chart of Account Total: 10 2552 6486 6970 3 00000						849.88	0.00	849.88
<b>10 2553 6349 0000 3 00000</b>		<b>Contracted Transportation Services</b>						
09/18/2019	cab rides for the kids	CD	CHECKING 8681	2271-056	Laclede Cab Company	142.80	0.00	
09/24/2019	cab rides	CD	CHECKING 8740	2271-057	Laclede Cab Company	147.80	0.00	
11/07/2019	cab ridees	CD	CHECKING 8870	2271-059	Laclede Cab Company	18.60	0.00	
01/09/2020	cab rides for november	CD	CHECKING 9064	19748	Royal Car Service LLC	781.80	0.00	
01/09/2020	cab rides for december	CD	CHECKING 9064	19820	Royal Car Service LLC	969.75	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2553 6349 0000 3 00000</b>		<b>Contracted Transportation Services</b>						
02/06/2020	cab rides 1/29/2020	CD	CHECKING 9155	19893	Royal Car Service LLC	326.70	0.00	
02/27/2020	cab rides	CD	CHECKING 9216	2271-062	Laclede Cab Company	127.17	0.00	
03/10/2020	cab rides for the month of feb	CD	CHECKING 9267	19969	Royal Car Service LLC	1,859.95	0.00	
03/10/2020	Second half feb cab rides	CD	CHECKING 9257	2271-063	Laclede Cab Company	1,031.17	0.00	
04/16/2020	laclede cab entire march - pam ok'd	CD	CHECKING 9344	2271-065	Laclede Cab Company	1,356.06	0.00	
04/28/2020	75 tickets from feb - march 9	CD	CHECKING 9921	20045	Royal Car Service LLC	2,207.40	0.00	
06/17/2020	TRANSFER TO TITLE 1	GJ				0.00	5,000.00	
Chart of Account Total: 10 2553 6349 0000 3 00000						8,969.20	5,000.00	3,969.20
<b>10 2558 6349 0000 4 45100</b>		<b>Title 1 Homeless Cab</b>						
06/17/2020	transfer to title 1	GJ				5,000.00	0.00	
Chart of Account Total: 10 2558 6349 0000 4 45100						5,000.00	0.00	5,000.00
<b>10 2561 6161 0000 3 00000</b>		<b>Classified Salaries-part Time</b>						
09/15/2019	PT Food Area Direction	GJ				3,463.00	0.00	
10/15/2019	PT Food Area Direction	GJ				3,588.70	0.00	
11/15/2019	PT Food Area Direction	GJ				1,912.50	0.00	
12/15/2019	PT Food Area Direction	GJ				2,403.75	0.00	
01/15/2020	PT Food Area Direction	GJ				2,498.00	0.00	
02/15/2020	PT Food Area Direction	GJ				4,733.40	0.00	
03/15/2020	PT Food Area Direction	GJ				4,490.15	0.00	
04/15/2020	PT Food Area Direction	GJ				2,560.00	0.00	
05/15/2020	PT Food Area Direction	GJ				3,520.00	0.00	
06/15/2020	kitchen managers wages	GJ				3,520.00	0.00	
Chart of Account Total: 10 2561 6161 0000 3 00000						32,689.50	0.00	32,689.50
<b>10 2561 6231 0000 3 00000</b>		<b>Fica</b>						
09/15/2019	PT Food Area Direction Soc Sec	GJ				211.67	0.00	
09/29/2019	Food Service PT Combs Soc Sec	GJ				222.26	0.00	
10/15/2019	PT Food Area Direction Soc Sec	GJ				219.47	0.00	
10/29/2019	Food Service PT Combs Soc Sec	GJ				217.22	0.00	
11/15/2019	PT Food Area Direction Soc Sec	GJ				115.54	0.00	
11/29/2019	Food Service PT Combs Soc Sec	GJ				173.06	0.00	
12/15/2019	PT Food Area Direction Soc Sec	GJ				149.03	0.00	
12/29/2019	Food Service PT Combs Soc Sec	GJ				171.78	0.00	
01/15/2020	PT Food Area Direction Soc Sec	GJ				151.84	0.00	
01/29/2020	Food Service PT Combs Soc Sec	GJ				239.32	0.00	
02/15/2020	PT Food Area Direction Soc Sec	GJ				290.44	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6231 0000 3 00000</b>		<b>Fica</b>						
02/29/2020	Food Service PT Combs Soc Sec	GJ				250.78	0.00	
03/15/2020	PT Food Area Direction Soc Sec	GJ				291.58	0.00	
03/29/2020	Food Service PT Combs Soc Sec	GJ				271.64	0.00	
04/15/2020	PT Food Area Direction Soc Sec	GJ				155.69	0.00	
04/29/2020	Food Service PT Combs Soc Sec	GJ				243.72	0.00	
05/15/2020	PT Food Area Direction Soc Sec	GJ				215.21	0.00	
05/29/2020	Food Service PT Combs Soc Sec	GJ				195.36	0.00	
06/15/2020	kitchen managers ss	GJ				215.21	0.00	
Chart of Account Total: 10 2561 6231 0000 3 00000						4,000.82	0.00	4,000.82
<b>10 2561 6232 0000 3 00000</b>		<b>Medicare</b>						
09/15/2019	PT Food Area Direction Med	GJ				49.50	0.00	
09/29/2019	Food Service PT Combs Med	GJ				51.99	0.00	
10/15/2019	PT Food Area Direction Med	GJ				51.32	0.00	
10/29/2019	Food Service PT Combs Med	GJ				50.80	0.00	
11/15/2019	PT Food Area Direction Med	GJ				27.03	0.00	
11/29/2019	Food Service PT Combs Med	GJ				40.48	0.00	
12/15/2019	PT Food Area Direction Med	GJ				34.85	0.00	
12/29/2019	Food Service PT Combs Med	GJ				40.18	0.00	
01/15/2020	PT Food Area Direction Med	GJ				35.51	0.00	
01/29/2020	Food Service PT Combs Med	GJ				55.98	0.00	
02/15/2020	PT Food Area Direction Med	GJ				67.92	0.00	
02/29/2020	Food Service PT Combs Med	GJ				58.65	0.00	
03/15/2020	PT Food Area Direction Med	GJ				68.19	0.00	
03/29/2020	Food Service PT Combs Med	GJ				63.53	0.00	
04/15/2020	PT Food Area Direction Med	GJ				36.41	0.00	
04/29/2020	Food Service PT Combs Med	GJ				57.00	0.00	
05/15/2020	PT Food Area Direction Med	GJ				50.33	0.00	
05/29/2020	Food Service PT Combs Med	GJ				45.69	0.00	
06/15/2020	kitchen managers med	GJ				50.33	0.00	
Chart of Account Total: 10 2561 6232 0000 3 00000						935.69	0.00	935.69
<b>10 2561 6241 0000 1 00000</b>		<b>Employee Insurance</b>						
01/24/2020	kitchen health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	489.61	0.00	
Chart of Account Total: 10 2561 6241 0000 1 00000						489.61	0.00	489.61
<b>10 2561 6241 0000 3 00000</b>		<b>Health Insurance</b>						
07/15/2019	security med	GJ				0.00	98.36	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6241 0000 3 00000</b>								
			<b>Health Insurance</b>					
07/30/2019	security health	GJ				0.00	98.36	
08/02/2019	security life	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	358.80	0.00	
08/15/2019	part time kitchen health	GJ				0.00	48.96	
08/15/2019	security med	GJ				0.00	48.96	
08/30/2019	part time kitchn health	GJ				0.00	48.96	
08/30/2019	security health	GJ				0.00	48.96	
09/15/2019	part time kitchen health	GJ				0.00	48.96	
09/15/2019	security med	GJ				0.00	48.96	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	27.60	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	5.61	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	489.61	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	489.61	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	5.61	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	5.61	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	35.01	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	27.60	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	35.01	0.00	
09/24/2019	flowers	CD	CHECKING 8830	september	Delta Dental of Missouri	35.01	0.00	
09/24/2019	kitchen health	GJ				489.61	0.00	
09/24/2019	spain health	GJ				489.61	0.00	
09/30/2019	security health	GJ				0.00	48.96	
09/30/2019	part time kitchn health	GJ				0.00	48.96	
10/15/2019	security med	GJ				0.00	48.96	
10/15/2019	part time kitchen health	GJ				0.00	48.96	
10/30/2019	security health	GJ				0.00	48.96	
10/30/2019	part time kitchn health	GJ				0.00	48.96	
11/12/2019	kitchen	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	35.01	0.00	
11/12/2019	security life	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	27.60	0.00	
11/12/2019	kitchen full time	CD	CHECKING 8904	199560043905	UHS Premium Billing	489.61	0.00	
11/12/2019	security	CD	CHECKING 8904	199560043905	UHS Premium Billing	489.61	0.00	
11/12/2019	kitchen	CD	CHECKING 8905	November 2-0001	Advantica	5.61	0.00	
11/15/2019	security med	GJ				0.00	48.96	
11/15/2019	part time kitchen health	GJ				0.00	48.96	
11/20/2019	kitchen health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	489.61	0.00	
11/20/2019	kitchen	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	35.01	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6241 0000 3 00000</b>			<b>Health Insurance</b>					
11/20/2019	security life	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	27.60	0.00	
11/20/2019	kitchen	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
11/30/2019	security health	GJ				0.00	48.96	
11/30/2019	part time kitchn health	GJ				0.00	48.96	
12/15/2019	security med	GJ				0.00	48.96	
12/15/2019	part time kitchen health	GJ				0.00	48.96	
12/19/2019	kitchen	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	35.01	0.00	
12/19/2019	kitchen health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	489.61	0.00	
12/19/2019	security life	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	27.60	0.00	
12/19/2019	kitchen	CD	CHECKING 9026	January 20-0001	Advantica	5.61	0.00	
12/30/2019	security health	GJ				0.00	48.96	
12/30/2019	part time kitchn health	GJ				0.00	48.96	
01/15/2020	security med	GJ				0.00	48.96	
01/15/2020	part time kitchen health	GJ				0.00	48.96	
01/24/2020	kitchen dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	35.01	0.00	
01/24/2020	kitchen vision	CD	CHECKING 9080	February V-0001	Advantica	5.61	0.00	
01/30/2020	security health	GJ				0.00	48.96	
01/30/2020	part time kitchn health	GJ				0.00	48.96	
02/15/2020	security med	GJ				0.00	48.96	
02/15/2020	part time kitchen health	GJ				0.00	48.96	
02/27/2020	kitchen vision	CD	CHECKING 9201	March 2020	Advantica	5.61	0.00	
02/27/2020	kitchen dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	35.01	0.00	
02/27/2020	kitchen health	CD	CHECKING 9231	March 2020	UHS Premium Billing	489.61	0.00	
02/29/2020	security health	GJ				0.00	48.96	
02/29/2020	part time kitchn health	GJ				0.00	48.96	
03/15/2020	security med	GJ				0.00	48.96	
03/15/2020	part time kitchen health	GJ				0.00	48.96	
03/29/2020	security health	GJ				0.00	48.96	
03/29/2020	part time kitchn health	GJ				0.00	48.96	
04/15/2020	security med	GJ				0.00	48.96	
04/15/2020	part time kitchen health	GJ				0.00	48.96	
04/16/2020	food serv vision	CD	CHECKING 9319	macrch 2020	Advantica	5.61	0.00	
04/28/2020	kitchen vision	CD	CHECKING 9403	May 2020	Advantica	5.61	0.00	
04/28/2020	food serv health	CD	CHECKING 9416	199505409954	UHS Premium Billing	489.61	0.00	
04/28/2020	kitchen dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	35.01	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6241 0000 3 00000</b>		<b>Health Insurance</b>						
04/28/2020	food serv dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	kitchen health	CD	CHECKING 9416	199551490441	UHS Premium Billing	489.61	0.00	
04/29/2020	security health	GJ				0.00	48.96	
04/29/2020	part time kitchn health	GJ				0.00	48.96	
05/15/2020	security med	GJ				0.00	48.96	
05/15/2020	part time kitchen health	GJ				0.00	48.96	
05/29/2020	part time kitchn health	GJ				0.00	48.96	
05/29/2020	security health	GJ				0.00	48.96	
06/05/2020	kitchen manager health	CD	CHECKING 9477	199585295427	UHS Premium Billing	489.61	0.00	
06/05/2020	kitchen vision	CD	CHECKING 9454	june premiums	Advantica	5.61	0.00	
06/05/2020	kitchen dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	35.01	0.00	
06/15/2020	kitchen benefits	GJ				0.00	48.96	
Chart of Account Total: 10 2561 6241 0000 3 00000						6,818.94	2,204.08	4,614.86
<b>10 2561 6271 0000 3 00000</b>		<b>Unemp Kitchen Mgr</b>						
09/15/2019	PT Food Area Direction Unem	GJ				13.27	0.00	
11/29/2019	Food Service PT Combs Unem	GJ				24.06	0.00	
12/15/2019	PT Food Area Direction Unem	GJ				4.32	0.00	
12/29/2019	Food Service PT Combs Unem	GJ				8.24	0.00	
01/15/2020	PT Food Area Direction Unem	GJ				25.86	0.00	
01/29/2020	Food Service PT Combs Unem	GJ				40.76	0.00	
02/15/2020	PT Food Area Direction Unem	GJ				49.47	0.00	
02/29/2020	Food Service PT Combs Unem	GJ				42.72	0.00	
03/15/2020	PT Food Area Direction Unem	GJ				38.62	0.00	
03/29/2020	Food Service PT Combs Unem	GJ				22.95	0.00	
04/15/2020	PT Food Area Direction Unem	GJ				13.00	0.00	
04/29/2020	Food Service PT Combs Unem	GJ				10.76	0.00	
06/15/2020	kitchen managers unem	GJ				0.00	0.00	
Chart of Account Total: 10 2561 6271 0000 3 00000						294.03	0.00	294.03
<b>10 2561 6332 0000 3 00000</b>		<b>Repairs And Maintenance</b>						
10/23/2019	Correction: milk cooler	CD	CHECKING 8806	215827	Commercial Kitchen Services	202.50	0.00	
11/07/2019	repair freezer mc	CD	CHECKING 8856	219142	Commercial Kitchen Services	558.00	0.00	
12/18/2019	cooler repair	CD	CHECKING 8996	221462	Commercial Kitchen Services	297.50	0.00	
02/06/2020	Cooler repair	CD	CHECKING 9129	223793	Commercial Kitchen Services	837.00	0.00	
06/05/2020	warmer repair	CD	CHECKING 9461	225557	Commercial Kitchen Services	97.00	0.00	
Chart of Account Total: 10 2561 6332 0000 3 00000						1,992.00	0.00	1,992.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6411 0000 3 00000</b>		<b>General Supplies</b>						
08/12/2019	family dollar kitchen supplies	GJ				17.55	0.00	
11/14/2019	sams club lunchables	GJ				543.48	0.00	
Chart of Account Total: 10 2561 6411 0000 3 00000						561.03	0.00	561.03
<b>10 2561 6471 6965 3 00000</b>		<b>Food Supplies</b>						
07/08/2019	elem food	CD	CHECKING 8472	7919754	Martin Brothers	1,113.86	0.00	
07/17/2019	last day bbq	GJ				47.25	0.00	
08/02/2019	chopped lettuc	CD	CHECKING 8552	4078	Martin Brothers	18.12	0.00	
08/16/2019	elem	CD	CHECKING 8595	7973081	Martin Brothers	469.87	0.00	
08/16/2019	elem	CD	CHECKING 8595	7982947	Martin Brothers	50.64	0.00	
08/26/2019	elem	CD	CHECKING 8628	371137B	Moore Food Distributors Inc	459.72	0.00	
09/18/2019	elem food	CD	CHECKING 8689	371494a	Moore Food Distributors Inc	544.24	0.00	
09/18/2019	elem food	CD	CHECKING 8689	371636a	Moore Food Distributors Inc	537.52	0.00	
09/18/2019	elem food	CD	CHECKING 8686	8017199	Martin Brothers	161.42	0.00	
09/18/2019	elem food	CD	CHECKING 8686	7993427	Martin Brothers	166.61	0.00	
09/18/2019	elem food	CD	CHECKING 8686	8000210	Martin Brothers	3,932.18	0.00	
09/18/2019	elem food	CD	CHECKING 8686	8040233	Martin Brothers	394.89	0.00	
09/18/2019	elem food	CD	CHECKING 8686	8028101	Martin Brothers	251.37	0.00	
09/18/2019	elem food	CD	CHECKING 8686	8035656	Martin Brothers	3,455.90	0.00	
09/18/2019	elem food	CD	CHECKING 8680	p60372-00	Kuna Foodservice	519.71	0.00	
09/18/2019	elem food	CD	CHECKING 8680	p62124-00	Kuna Foodservice	95.02	0.00	
09/18/2019	elem food	CD	CHECKING 8680	p65273-00	Kuna Foodservice	336.04	0.00	
09/18/2019	elem food	CD	CHECKING 8686	8024066	Martin Brothers	3,108.38	0.00	
09/18/2019	elem food	CD	CHECKING 8686	8012519	Martin Brothers	2,615.78	0.00	
09/18/2019	elem food	CD	CHECKING 8680	P63382-00	Kuna Foodservice	422.50	0.00	
09/18/2019	elem food	CD	CHECKING 8680	p67200-00	Kuna Foodservice	278.40	0.00	
09/19/2019	food supplies elem	CD	CHECKING 8721	p68887-00	Kuna Foodservice	341.80	0.00	
09/19/2019	elem food	CD	CHECKING 8722	8047818	Martin Brothers	4,708.50	0.00	
10/04/2019	elem food	CD	CHECKING 8757	8059838	Martin Brothers	4,864.23	0.00	
10/04/2019	elem	CD	CHECKING 8757	8064069	Martin Brothers	473.13	0.00	
10/04/2019	elem food	CD	CHECKING 8757	8072334	Martin Brothers	5,663.41	0.00	
10/04/2019	elem	CD	CHECKING 8757	8076670	Martin Brothers	176.07	0.00	
10/04/2019	elem	CD	CHECKING 8755	p70881-00	Kuna Foodservice	325.92	0.00	
10/04/2019	elem	CD	CHECKING 8755	p76025-00	Kuna Foodservice	242.81	0.00	
10/04/2019	elem	CD	CHECKING 8755	p72395-00	Kuna Foodservice	347.05	0.00	
10/08/2019	lunchables reim	CD	CHECKING 8764	lunchables reim	Eric Taylor	31.97	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 6965 3 00000</b>					<b>Food Supplies</b>			
10/08/2019	lunchables	CD	CHECKING 8763	10/9/19	William Randall	683.25	0.00	
10/23/2019	elem food	CD	CHECKING 8811	p77842-00	Kuna Foodservice	216.75	0.00	
10/23/2019	elem food	CD	CHECKING 8811	p79517-00	Kuna Foodservice	222.05	0.00	
10/23/2019	elem food	CD	CHECKING 8811	p83146-00	Kuna Foodservice	222.05	0.00	
10/23/2019	elem food	CD	CHECKING 8814	8084260	Martin Brothers	4,710.96	0.00	
10/23/2019	elem food	CD	CHECKING 8814	808769	Martin Brothers	1,860.81	0.00	
10/23/2019	elem food	CD	CHECKING 8814	8096566	Martin Brothers	4,616.26	0.00	
11/07/2019	elem food	CD	CHECKING 8874	8132880	Martin Brothers	4,231.49	0.00	
11/07/2019	elem food	CD	CHECKING 8869	p86566-00	Kuna Foodservice	0.00	0.00	
11/07/2019	elem food	CD	CHECKING 8869	p89326-00	Kuna Foodservice	362.15	0.00	
11/07/2019	elem food	CD	CHECKING 8869	p92483-00	Kuna Foodservice	495.03	0.00	
11/07/2019	elem food	CD	CHECKING 8899	86566-00	Kuna Foodservice	287.70	0.00	
11/07/2019	elem food	CD	CHECKING 8874	8125615	Martin Brothers	108.14	0.00	
11/07/2019	elem food	CD	CHECKING 8874	8101042	Martin Brothers	186.45	0.00	
11/07/2019	elem food	CD	CHECKING 8874	8108472	Martin Brothers	4,667.39	0.00	
11/07/2019	elem food	CD	CHECKING 8869	p84940-00	Kuna Foodservice	292.98	0.00	
11/07/2019	elem food	CD	CHECKING 8869	p81435-00	Kuna Foodservice	471.35	0.00	
11/21/2019	elem	CD	CHECKING 8955	p95243	Kuna Foodservice	510.15	0.00	
11/21/2019	elem	CD	CHECKING 8955	q00201	Kuna Foodservice	358.67	0.00	
11/21/2019	elem food	CD	CHECKING 8956	8121314	Martin Brothers	4,501.06	0.00	
11/21/2019	elem food	CD	CHECKING 8956	8144651	Martin Brothers	3,301.97	0.00	
11/21/2019	elem food	CD	CHECKING 8956	8149058	Martin Brothers	430.33	0.00	
11/21/2019	elem food	CD	CHECKING 8956	8157037	Martin Brothers	2,385.79	0.00	
11/21/2019	elem food	CD	CHECKING 8956	8137089	Martin Brothers	559.34	0.00	
11/21/2019	elem	CD	CHECKING 8955	p968440	Kuna Foodservice	542.34	0.00	
12/18/2019	elem food	CD	CHECKING 9007	8172958	Martin Brothers	214.67	0.00	
12/18/2019	elem food	CD	CHECKING 9007	8185519	Martin Brothers	1,872.28	0.00	
12/18/2019	elem food	CD	CHECKING 9007	8193744	Martin Brothers	3,679.21	0.00	
12/18/2019	elem food	CD	CHECKING 9007	8198450	Martin Brothers	550.28	0.00	
12/18/2019	elem food	CD	CHECKING 9005	q06760-00	Kuna Foodservice	212.73	0.00	
12/18/2019	food elem	CD	CHECKING 9005	q08703-00	Kuna Foodservice	311.94	0.00	
12/18/2019	elem food	CD	CHECKING 9005	Q09917-00	Kuna Foodservice	356.55	0.00	
12/18/2019	food elem	CD	CHECKING 9005	q12161-00	Kuna Foodservice	403.80	0.00	
12/18/2019	food elem	CD	CHECKING 9005	q02439-00	Kuna Foodservice	974.67	0.00	
12/18/2019	food supplies	CD	CHECKING 9007	8161615	Martin Brothers	1,764.30	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 6965 3 00000</b>	<b>Food Supplies</b>							
12/18/2019	elem food	CD	CHECKING 9007	8181032	Martin Brothers	3,629.11	0.00	
01/09/2020	elem food supplise	CD	CHECKING 9056	8207248	Martin Brothers	2,859.17	0.00	
01/09/2020	Food Supplies	CD	CHECKING 9055	Q20028-00	Kuna Foodservice	523.02	0.00	
01/09/2020	elem food supplies	CD	CHECKING 9056	8212383	Martin Brothers	518.82	0.00	
01/09/2020	elem food supplies	CD	CHECKING 9056	8233155	Martin Brothers	2,546.35	0.00	
01/24/2020	Elem Food Supplies	CD	CHECKING 9102	8243648-0001	Martin Brothers	3,087.55	0.00	
01/24/2020	Elem Food Supplies	CD	CHECKING 9102	8261336-0001	Martin Brothers	2,722.11	0.00	
01/24/2020	Elem Food Service	CD	CHECKING 9099	q20029-00-0001	Kuna Foodservice	532.50	0.00	
01/24/2020	Elem Food Supplies	CD	CHECKING 9099	q26519-00-0001	Kuna Foodservice	336.10	0.00	
01/24/2020	Elem food supplies	CD	CHECKING 9099	q27941-00-0001	Kuna Foodservice	232.20	0.00	
01/24/2020	Elem Food supplies	CD	CHECKING 9102	8254824-0001	Martin Brothers	476.78	0.00	
01/24/2020	Elem Food Supplies	CD	CHECKING 9102	8250634-0001	Martin Brothers	3,844.05	0.00	
02/06/2020	1/24/2020	CD	CHECKING 9141	Q31542-00	Kuna Foodservice	444.45	0.00	
02/06/2020	Food supplies	CD	CHECKING 9141	Q33230-00	Kuna Foodservice	370.50	0.00	
02/06/2020	Elem Food Supplies	CD	CHECKING 9141	q34273-00	Kuna Foodservice	309.50	0.00	
02/06/2020	Elem Food Supplies	CD	CHECKING 9141	Q37000-00	Kuna Foodservice	826.03	0.00	
02/06/2020	Food supplies 01/23/2020	CD	CHECKING 9144	8265435	Martin Brothers	949.40	0.00	
02/06/2020	1/28/2020	CD	CHECKING 9144	8273385	Martin Brothers	2,521.54	0.00	
02/06/2020	Elem Food Supplies	CD	CHECKING 9144	8277503	Martin Brothers	2,041.65	0.00	
02/06/2020	Elem Food Supplies	CD	CHECKING 9144	8285213	Martin Brothers	4,068.02	0.00	
02/12/2020	schnucks	GJ				10.97	0.00	
02/18/2020	Elem Food Supplies	CD	CHECKING 9182	8289415	Martin Brothers	1,015.71	0.00	
02/18/2020	Elem Food Supplies	CD	CHECKING 9181	q38767-00	Kuna Foodservice	382.15	0.00	
02/18/2020	Elem food supplies	CD	CHECKING 9182	8296826	Martin Brothers	1,758.14	0.00	
02/27/2020	elem food supplies	CD	CHECKING 9215	q41822-00	Kuna Foodservice	379.95	0.00	
02/27/2020	elem food supplise	CD	CHECKING 9217	8301265	Martin Brothers	839.78	0.00	
02/27/2020	elem food supplies	CD	CHECKING 9217	8308388	Martin Brothers	3,831.30	0.00	
02/27/2020	elem food supplies	CD	CHECKING 9217	8312343	Martin Brothers	774.79	0.00	
02/27/2020	elem food supplies	CD	CHECKING 9217	8320452	Martin Brothers	2,408.25	0.00	
02/27/2020	elem food supplies	CD	CHECKING 9215	q45141-00	Kuna Foodservice	445.05	0.00	
03/10/2020	elem food supplies	CD	CHECKING 9259	8322691	Martin Brothers	349.44	0.00	
03/10/2020	elem food supplies	CD	CHECKING 9259	8324473	Martin Brothers	1,715.39	0.00	
03/10/2020	elem food supplies	CD	CHECKING 9259	8331977	Martin Brothers	3,478.66	0.00	
03/10/2020	elem food supplies mostly milk	CD	CHECKING 9256	q48399-00	Kuna Foodservice	222.22	0.00	
03/10/2020	elem food supplies	CD	CHECKING 9256	q48915-00	Kuna Foodservice	254.37	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 6965 3 00000</b>	<b>Food Supplies</b>							
03/10/2020	elem food supplies mostly milk	CD	CHECKING 9256	q51048-00	Kuna Foodservice	223.39	0.00	
03/13/2020	elem food mostly milk	CD	CHECKING 9288	q53692-00	Kuna Foodservice	183.65	0.00	
03/13/2020	elem food mostly milk	CD	CHECKING 9288	q55052-00	Kuna Foodservice	298.05	0.00	
03/13/2020	elem food supplies	CD	CHECKING 9289	8336401	Martin Brothers	657.69	0.00	
03/13/2020	elem food	CD	CHECKING 9289	8343900	Martin Brothers	4,081.78	0.00	
03/13/2020	elem food supplies mostly milk	CD	CHECKING 9288	q52181-00	Kuna Foodservice	372.72	0.00	
04/16/2020	elem food supplies for bag lunches	CD	CHECKING 9346	8376343	Martin Brothers	530.41	0.00	
04/16/2020	elem food supplies for bag lunches	CD	CHECKING 9346	8384664	Martin Brothers	1,332.18	0.00	
04/16/2020	food supplies	CD	CHECKING 9343	q56478-00	Kuna Foodservice	255.69	0.00	
04/16/2020	food supplies for bag lunches	CD	CHECKING 9346	8382346	Martin Brothers	2,080.54	0.00	
04/16/2020	elem food supplies for bag lunches	CD	CHECKING 9346	8370458	Martin Brothers	962.64	0.00	
04/28/2020	food for corona ordrs	CD	CHECKING 9407	8392534	Martin Brothers	1,589.14	0.00	
04/28/2020	elem food supplies	CD	CHECKING 9407	8350723	Martin Brothers	685.65	0.00	
04/28/2020	elem food supplies	CD	CHECKING 9407	8355865	Martin Brothers	1,642.87	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						148,320.62	0.00	148,320.62
<b>10 2561 6471 6970 3 00000</b>	<b>Food Supplies</b>							
07/08/2019	midle food	CD	CHECKING 8472	7919754	Martin Brothers	196.56	0.00	
08/16/2019	middle	CD	CHECKING 8595	7973081	Martin Brothers	117.47	0.00	
08/26/2019	middle	CD	CHECKING 8628	371137B	Moore Food Distributors Inc	114.93	0.00	
09/18/2019	middle food	CD	CHECKING 8689	371636a	Moore Food Distributors Inc	134.38	0.00	
09/18/2019	middle food	CD	CHECKING 8689	371494a	Moore Food Distributors Inc	136.06	0.00	
09/18/2019	middle food	CD	CHECKING 8686	7993427	Martin Brothers	41.65	0.00	
09/18/2019	middle food	CD	CHECKING 8686	8000210	Martin Brothers	983.05	0.00	
09/18/2019	middle food	CD	CHECKING 8686	8017199	Martin Brothers	40.35	0.00	
09/18/2019	middle food	CD	CHECKING 8686	8035656	Martin Brothers	863.98	0.00	
09/18/2019	middle food	CD	CHECKING 8686	8028101	Martin Brothers	62.84	0.00	
09/18/2019	middle food	CD	CHECKING 8686	8040233	Martin Brothers	98.72	0.00	
09/18/2019	middle food	CD	CHECKING 8686	8012519	Martin Brothers	653.94	0.00	
09/18/2019	middle food	CD	CHECKING 8686	8024066	Martin Brothers	777.10	0.00	
09/19/2019	ms food	CD	CHECKING 8724	371495	Moore Food Distributors Inc	191.55	0.00	
09/19/2019	ms food	CD	CHECKING 8724	371637	Moore Food Distributors Inc	99.92	0.00	
09/19/2019	middle food	CD	CHECKING 8724	371138	Moore Food Distributors Inc	191.55	0.00	
10/04/2019	middle	CD	CHECKING 8757	8028104	Martin Brothers	461.11	0.00	
10/04/2019	food	CD	CHECKING 8757	8035657	Martin Brothers	1,954.23	0.00	
10/04/2019	middle	CD	CHECKING 8757	8064074	Martin Brothers	226.43	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 6970 3 00000</b>	<b>Food Supplies</b>							
10/04/2019	food	CD	CHECKING 8757	8059839	Martin Brothers	1,804.91	0.00	
10/04/2019	middle	CD	CHECKING 8757	8052189	Martin Brothers	180.46	0.00	
10/04/2019	middle food	CD	CHECKING 8757	8012520	Martin Brothers	1,254.12	0.00	
10/04/2019	middle	CD	CHECKING 8757	8002507	Martin Brothers	337.79	0.00	
10/04/2019	middle	CD	CHECKING 8757	7993396	Martin Brothers	107.95	0.00	
10/04/2019	middle	CD	CHECKING 8755	p63741-00	Kuna Foodservice	159.09	0.00	
10/04/2019	middle	CD	CHECKING 8755	p60316	Kuna Foodservice	320.20	0.00	
10/04/2019	ms food	CD	CHECKING 8757	7989534	Martin Brothers	3,090.15	0.00	
10/04/2019	middle food	CD	CHECKING 8757	8000217	Martin Brothers	1,449.92	0.00	
10/04/2019	food	CD	CHECKING 8757	8072335	Martin Brothers	2,501.96	0.00	
10/04/2019	middle	CD	CHECKING 8757	8024067	Martin Brothers	1,681.06	0.00	
10/04/2019	middle	CD	CHECKING 8757	8047819	Martin Brothers	1,840.43	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8004505	Martin Brothers	120.82	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8070275	Martin Brothers	201.29	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8038080	Martin Brothers	53.74	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8121315	Martin Brothers	2,712.32	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8125619	Martin Brothers	223.21	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8132881	Martin Brothers	1,317.57	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8108473	Martin Brothers	1,782.02	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8112812	Martin Brothers	286.05	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8084261	Martin Brothers	2,281.78	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8076674	Martin Brothers	102.02	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8007057	Martin Brothers	21.53	0.00	
11/07/2019	middle food	CD	CHECKING 8874	8096567	Martin Brothers	238.05	0.00	
11/21/2019	middle	CD	CHECKING 8956	8149066	Martin Brothers	243.93	0.00	
11/21/2019	middle food	CD	CHECKING 8956	8144650	Martin Brothers	2,614.83	0.00	
12/18/2019	middle food	CD	CHECKING 9007	8157036	Martin Brothers	1,145.11	0.00	
12/18/2019	middle food	CD	CHECKING 9007	8137097	Martin Brothers	1,003.27	0.00	
12/18/2019	middle food	CD	CHECKING 9007	8178749	Martin Brothers	1,811.68	0.00	
12/18/2019	middle food	CD	CHECKING 9007	8193743	Martin Brothers	1,675.92	0.00	
01/09/2020	middle food supplies	CD	CHECKING 9056	8212393	Martin Brothers	177.45	0.00	
01/09/2020	Middle food supplies	CD	CHECKING 9056	outstanding-credit	Martin Brothers	2,681.26	0.00	
01/09/2020	credit memo 8072335	CD	CHECKING 9056	outstanding-credit	Martin Brothers	0.00	141.64	
01/09/2020	credit memo 8059839	CD	CHECKING 9056	outstanding-credit	Martin Brothers	0.00	142.42	
01/09/2020	middle food supplies	CD	CHECKING 9056	8181031	Martin Brothers	457.79	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 6970 3 00000</b>	<b>Food Supplies</b>							
01/09/2020	middle food supplies	CD	CHECKING 9056	8198456	Martin Brothers	1,090.63	0.00	
01/09/2020	middle food supplies	CD	CHECKING 9056	8239586	Martin Brothers	1,452.71	0.00	
02/12/2020	schnuks	GJ				10.97	0.00	
02/12/2020	aldi	GJ				11.54	0.00	
02/27/2020	middle food supplies	CD	CHECKING 9217	8250633	Martin Brothers	2,308.21	0.00	
02/27/2020	middle food supplies	CD	CHECKING 9217	8233160	Martin Brothers	1,420.79	0.00	
02/27/2020	middle food supplies	CD	CHECKING 9217	8301268	Martin Brothers	1,473.14	0.00	
02/27/2020	middle food supplies	CD	CHECKING 9217	8296825	Martin Brothers	1,962.41	0.00	
02/27/2020	middle food supplies	CD	CHECKING 9217	8277506	Martin Brothers	1,680.42	0.00	
02/27/2020	middle food supplies	CD	CHECKING 9217	8285212	Martin Brothers	1,194.84	0.00	
02/27/2020	Middle Food	CD	CHECKING 9217	8207247	Martin Brothers	1,384.11	0.00	
02/27/2020	middle food supplies	CD	CHECKING 9217	8308389	Martin Brothers	667.69	0.00	
02/27/2020	middle food supplies	CD	CHECKING 9217	8312346	Martin Brothers	1,713.89	0.00	
02/27/2020	middle food supplies	CD	CHECKING 9217	8265439	Martin Brothers	1,376.64	0.00	
02/28/2020	middle food supplies	CD	CHECKING 9235	8254828	Martin Brothers	459.71	0.00	
03/10/2020	middle food supplies	CD	CHECKING 9259	8331978	Martin Brothers	3,415.79	0.00	
03/10/2020	middle food supplies	CD	CHECKING 9259	8320453	Martin Brothers	1,801.58	0.00	
03/10/2020	middle food supplies	CD	CHECKING 9259	8322617	Martin Brothers	1,713.77	0.00	
03/13/2020	middle food	CD	CHECKING 9289	83443901	Martin Brothers	1,150.68	0.00	
03/13/2020	middle food	CD	CHECKING 9289	8336404	Martin Brothers	1,077.94	0.00	
04/16/2020	middle food supplies	CD	CHECKING 9346	8355866	Martin Brothers	407.13	0.00	
04/28/2020	middle food supplies	CD	CHECKING 9407	8348220	Martin Brothers	1,836.20	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						72,836.29	284.06	72,552.23
<b>10 2562 6161 0000 3 00000</b>	<b>Classified Salaries-part Time</b>							
07/15/2019	Food Dispensing Wages	GJ				1,785.34	0.00	
07/16/2019	raven holiday pay	CD	CHECKING 8491	07/04/19 ay	Raven Smith	108.70	0.00	
07/29/2019	Food Service PT Wages	GJ				2,302.75	0.00	
08/15/2019	Food Dispensing Wages	GJ				2,882.80	0.00	
08/29/2019	Food Service PT Wages	GJ				4,143.59	0.00	
09/15/2019	Food Dispensing Wages	GJ				1,044.29	0.00	
09/29/2019	Food Service PT Wages	GJ				1,239.42	0.00	
09/29/2019	Food Service PT Combs Wages	GJ				3,633.90	0.00	
10/15/2019	Food Dispensing Wages	GJ				1,367.60	0.00	
10/29/2019	Food Service PT Combs Wages	GJ				3,552.50	0.00	
10/29/2019	Food Service PT Wages	GJ				1,675.20	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2562 6161 0000 3 00000</b>		<b>Classified Salaries-part Time</b>						
11/15/2019	Food Dispensing Wages	GJ				2,195.00	0.00	
11/29/2019	Food Service PT Wages	GJ				1,904.80	0.00	
11/29/2019	Food Service PT Combs Wages	GJ				2,791.25	0.00	
12/15/2019	Food Dispensing Wages	GJ				1,752.40	0.00	
12/29/2019	Food Service PT Wages	GJ				1,501.00	0.00	
12/29/2019	Food Service PT Combs Wages	GJ				2,770.61	0.00	
01/15/2020	Food Dispensing Wages	GJ				465.00	0.00	
01/29/2020	Food Service PT Wages	GJ				466.05	0.00	
01/29/2020	Food Service PT Combs Wages	GJ				3,909.00	0.00	
02/15/2020	Food Dispensing Wages	GJ				830.25	0.00	
02/29/2020	Food Service PT Wages	GJ				822.75	0.00	
02/29/2020	Food Service PT Combs Wages	GJ				4,093.80	0.00	
03/13/2020	van extra payment	CD	CHECKING 9278	mar 15 pay	Van Flowers	152.84	0.00	
03/15/2020	Food Dispensing Wages	GJ				1,028.85	0.00	
03/29/2020	Food Service PT Wages	GJ				813.90	0.00	
03/29/2020	Food Service PT Combs Wages	GJ				4,430.21	0.00	
03/31/2020	van extra payment	CD	CHECKING 9278	mar 15 pay	Van Flowers	0.00	152.84	
04/15/2020	Food Dispensing Wages	GJ				720.00	0.00	
04/29/2020	Food Service PT Wages	GJ				990.00	0.00	
04/29/2020	Food Service PT Combs Wages	GJ				3,980.00	0.00	
05/15/2020	Food Dispensing Wages	GJ				990.00	0.00	
05/29/2020	Food Service PT Wages	GJ				900.00	0.00	
05/29/2020	Food Service PT Combs Wages	GJ				3,200.00	0.00	
06/15/2020	part time kitchen wages	GJ				990.00	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						65,433.80	152.84	65,280.96
<b>10 2562 6221 0000 3 00000</b>		<b>Retirement</b>						
07/15/2019	Security Retirement	GJ				0.00	132.97	
07/30/2019	security retirement	GJ				0.00	132.97	
08/15/2019	Security Retirement	GJ				0.00	121.12	
08/30/2019	security retirement	GJ				0.00	121.12	
09/15/2019	Security Retirement	GJ				0.00	121.12	
09/30/2019	security retirement	GJ				0.00	121.12	
10/15/2019	Security Retirement	GJ				0.00	121.12	
10/30/2019	security retirement	GJ				0.00	121.12	
11/15/2019	Security Retirement	GJ				0.00	121.95	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2562 6221 0000 3 00000</b>			<b>Retirement</b>					
11/30/2019	security retirement	GJ				0.00	121.95	
12/15/2019	Security Retirement	GJ				0.00	121.95	
12/30/2019	security retirement	GJ				0.00	121.95	
01/15/2020	Security Retirement	GJ				0.00	132.11	
01/30/2020	security retirement	GJ				0.00	132.11	
02/15/2020	Security Retirement	GJ				0.00	132.11	
02/29/2020	security retirement	GJ				0.00	132.11	
03/15/2020	Security Retirement	GJ				0.00	132.11	
03/29/2020	security retirement	GJ				0.00	132.11	
04/15/2020	Security Retirement	GJ				0.00	132.11	
04/29/2020	security retirement	GJ				0.00	132.11	
05/15/2020	Security Retirement	GJ				0.00	132.11	
05/29/2020	security retirement	GJ				0.00	132.11	
Chart of Account Total: 10 2562 6221 0000 3 00000						0.00	2,801.56	(2,801.56)
<b>10 2562 6231 0000 3 00000</b>			<b>Fica</b>					
07/15/2019	Food Dispensing Soc Sec	GJ				110.69	0.00	
07/29/2019	Food Service PT Soc Sec	GJ				149.51	0.00	
08/15/2019	Food Dispensing Soc Sec	GJ				175.70	0.00	
08/29/2019	Food Service PT Soc Sec	GJ				253.87	0.00	
09/15/2019	Food Dispensing Soc Sec	GJ				64.74	0.00	
09/29/2019	Food Service PT Soc Sec	GJ				76.85	0.00	
10/15/2019	Food Dispensing Soc Sec	GJ				84.79	0.00	
10/29/2019	Food Service PT Soc Sec	GJ				103.86	0.00	
11/15/2019	Food Dispensing Soc Sec	GJ				136.09	0.00	
11/29/2019	Food Service PT Soc Sec	GJ				115.06	0.00	
12/15/2019	Food Dispensing Soc Sec	GJ				105.61	0.00	
12/29/2019	Food Service PT Soc Sec	GJ				90.03	0.00	
01/15/2020	Food Dispensing Soc Sec	GJ				28.83	0.00	
01/29/2020	Food Service PT Soc Sec	GJ				28.90	0.00	
02/15/2020	Food Dispensing Soc Sec	GJ				51.47	0.00	
02/29/2020	Food Service PT Soc Sec	GJ				51.01	0.00	
03/15/2020	Food Dispensing Soc Sec	GJ				47.56	0.00	
03/29/2020	Food Service PT Soc Sec	GJ				50.46	0.00	
04/15/2020	Food Dispensing Soc Sec	GJ				44.64	0.00	
04/29/2020	Food Service PT Soc Sec	GJ				61.38	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2562 6231 0000 3 00000</b>		<b>Fica</b>						
05/15/2020	Food Dispensing Soc Sec	GJ				61.38	0.00	
05/29/2020	Food Service PT Soc Sec	GJ				55.80	0.00	
06/15/2020	part time kitchen ss	GJ				61.38	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						2,009.61	0.00	2,009.61
<b>10 2562 6232 0000 3 00000</b>		<b>Medicare</b>						
07/15/2019	Food Dispensing Med	GJ				25.89	0.00	
07/29/2019	Food Service PT Med	GJ				34.97	0.00	
08/15/2019	Food Dispensing Med	GJ				41.08	0.00	
08/29/2019	Food Service PT Med	GJ				59.37	0.00	
09/15/2019	Food Dispensing Med	GJ				15.14	0.00	
09/29/2019	Food Service PT Med	GJ				17.98	0.00	
10/15/2019	Food Dispensing Med	GJ				19.83	0.00	
10/29/2019	Food Service PT Med	GJ				24.29	0.00	
11/15/2019	Food Dispensing Med	GJ				31.82	0.00	
11/29/2019	Food Service PT Med	GJ				26.90	0.00	
12/15/2019	Food Dispensing Med	GJ				24.70	0.00	
12/29/2019	Food Service PT Med	GJ				21.06	0.00	
01/15/2020	Food Dispensing Med	GJ				6.75	0.00	
01/29/2020	Food Service PT Med	GJ				6.76	0.00	
02/15/2020	Food Dispensing Med	GJ				12.03	0.00	
02/29/2020	Food Service PT Med	GJ				11.93	0.00	
03/15/2020	Food Dispensing Med	GJ				11.13	0.00	
03/29/2020	Food Service PT Med	GJ				11.80	0.00	
04/15/2020	Food Dispensing Med	GJ				10.44	0.00	
04/29/2020	Food Service PT Med	GJ				14.35	0.00	
05/15/2020	Food Dispensing Med	GJ				14.36	0.00	
05/29/2020	Food Service PT Med	GJ				13.05	0.00	
06/15/2020	part time ktichen med	GJ				14.35	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						469.98	0.00	469.98
<b>10 2562 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
07/15/2019	Food Dispensing Unem	GJ				10.17	0.00	
07/29/2019	Food Service PT Unem	GJ				14.37	0.00	
08/15/2019	Food Dispensing Unem	GJ				16.26	0.00	
08/29/2019	Food Service PT Unem	GJ				25.64	0.00	
09/15/2019	Food Dispensing Unem	GJ				11.03	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2562 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
09/29/2019	Food Service PT Unem	GJ				13.09	0.00	
10/15/2019	Food Dispensing Unem	GJ				14.44	0.00	
10/29/2019	Food Service PT Unem	GJ				17.69	0.00	
11/15/2019	Food Dispensing Unem	GJ				23.18	0.00	
01/15/2020	Food Dispensing Unem	GJ				4.91	0.00	
01/29/2020	Food Service PT Unem	GJ				4.92	0.00	
02/15/2020	Food Dispensing Unem	GJ				8.77	0.00	
02/29/2020	Food Service PT Unem	GJ				8.69	0.00	
03/15/2020	Food Dispensing Unem	GJ				8.10	0.00	
03/29/2020	Food Service PT Unem	GJ				8.59	0.00	
04/15/2020	Food Dispensing Unem	GJ				7.60	0.00	
04/29/2020	Food Service PT Unem	GJ				10.46	0.00	
05/15/2020	Food Dispensing Unem	GJ				10.45	0.00	
05/29/2020	Food Service PT Unem	GJ				9.51	0.00	
06/15/2020	part time kitchen unem	GJ				10.45	0.00	
Chart of Account Total: 10 2562 6271 0000 3 00000						238.32	0.00	238.32
<b>10 2633 6361 0000 3 00000</b>		<b>Communication</b>						
07/17/2019	west school messenger	CD	CHECKING 8520	106385	WISC-Education	822.47	0.00	
Chart of Account Total: 10 2633 6361 0000 3 00000						822.47	0.00	822.47
<b>10 3512 6111 6965 3 00000</b>		<b>Certified Regular Salaries</b>						
07/29/2019	ECC Teacher Wages	GJ				100.00	0.00	
08/15/2019	Alicia Wash Garnishment	GJ				131.00	0.00	
08/15/2019	ECC Teacher Wages	GJ				3,697.41	0.00	
08/29/2019	Alicia Wash Garnishment	GJ				61.85	0.00	
08/29/2019	ECC Teacher Wages	GJ				3,766.56	0.00	
09/15/2019	Alicia Wash Garnishment	GJ				61.85	0.00	
09/15/2019	ECC Teacher Wages	GJ				3,766.56	0.00	
09/29/2019	Alicia Wash Garnishment	GJ				61.85	0.00	
09/29/2019	ECC Teacher Wages	GJ				3,766.56	0.00	
10/15/2019	ECC Teacher Wages	GJ				5,515.91	0.00	
10/29/2019	ECC Teacher Wages	GJ				5,822.73	0.00	
11/07/2019	supplies	CD	CHECKING 8879	390225361001	Office Depot	180.45	0.00	
11/15/2019	ECC Teacher Wages	GJ				5,872.91	0.00	
11/29/2019	ECC Teacher Wages	GJ				5,855.06	0.00	
12/15/2019	ECC Teacher Wages	GJ				5,839.91	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6111 6965 3 00000</b>			<b>Certified Regular Salaries</b>					
12/29/2019	ECC Teacher Wages	GJ				5,656.91	0.00	
01/15/2020	ECC Teacher Wages	GJ				5,690.91	0.00	
01/29/2020	ECC Teacher Wages	GJ				5,606.91	0.00	
02/15/2020	ECC Teacher Wages	GJ				5,515.91	0.00	
02/29/2020	ECC Teacher Wages	GJ				5,515.91	0.00	
03/15/2020	ECC Teacher Wages	GJ				5,690.91	0.00	
03/29/2020	ECC Teacher Wages	GJ				5,515.91	0.00	
04/15/2020	ECC Teacher Wages	GJ				5,564.91	0.00	
04/29/2020	ECC Teacher Wages	GJ				5,515.91	0.00	
05/15/2020	ECC Teacher Wages	GJ				5,515.91	0.00	
05/29/2020	ECC Teacher Wages	GJ				27,579.55	0.00	
Chart of Account Total: 10 3512 6111 6965 3 00000						127,870.26	0.00	127,870.26
<b>10 3512 6151 6965 3 00000</b>			<b>Certified Regular Salaries</b>					
08/15/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
08/29/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
09/15/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
09/29/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
10/15/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
10/29/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
11/15/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
11/29/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
12/15/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
12/29/2019	ECC Secretary Wages	GJ				1,108.55	0.00	
01/15/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
01/29/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
02/15/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
02/29/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
03/15/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
03/29/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
04/15/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
04/29/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
05/15/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
05/29/2020	ECC Secretary Wages	GJ				1,108.55	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						22,171.00	0.00	22,171.00
<b>10 3512 6221 6965 3 00000</b>			<b>Ft Pkteacher/ecc Secretary Retirement</b>					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6221 6965 3 00000</b>	<b>Ft Pkteacher/ecc Secretary Retirement</b>							
07/15/2019	ECC Secretary Retirement	GJ				0.00	0.00	
07/15/2019	ECC Teacher Retirement	GJ				0.00	0.00	
08/02/2019	Teachrs PK	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Teachrs PK	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Teachrs PK	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	0.00	0.00	
08/15/2019	ECC Secretary Retirement	GJ				0.00	68.20	
08/15/2019	ECC Teacher Retirement	GJ				0.00	314.27	
08/26/2019	Teachrs PK	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	1,221.38	0.00	
08/30/2019	ecc teachers retirement	GJ				0.00	314.27	
08/30/2019	ecc secretary retirement	GJ				0.00	68.20	
09/15/2019	ECC Teacher Retirement	GJ				0.00	314.27	
09/15/2019	ECC Secretary Retirement	GJ				0.00	68.20	
09/24/2019	Teachrs PK	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	1,221.38	0.00	
09/24/2019	Teachrs PK	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	1,221.38	0.00	
09/30/2019	ecc secretary retirement	GJ				0.00	68.20	
09/30/2019	ecc teachers retirement	GJ				0.00	314.27	
10/15/2019	ECC Teacher Retirement	GJ				0.00	314.27	
10/15/2019	ECC Secretary Retirement	GJ				0.00	68.20	
10/30/2019	ecc teachers retirement	GJ				0.00	661.93	
10/30/2019	ecc secretary retirement	GJ				0.00	68.20	
11/12/2019	Teachrs PK	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	1,221.38	0.00	
11/12/2019	Teachrs PK	CD	CHECKING 8903	October 31-0001	Public School Retirement System	1,694.58	0.00	
11/12/2019	Teachrs PK	CD	CHECKING 8908	October 15-0001	Public School Retirement System	1,694.58	0.00	
11/15/2019	ECC Teacher Retirement	GJ				0.00	489.34	
11/15/2019	ECC Secretary Retirement	GJ				0.00	68.20	
11/21/2019	Teachrs PK	CD	CHECKING 8960	November 1-0001	Public School Retirement System	1,697.93	0.00	
11/30/2019	ecc secretary retirement	GJ				0.00	68.20	
11/30/2019	ecc teachers retirement	GJ				0.00	489.34	
12/15/2019	ECC Secretary Retirement	GJ				0.00	68.20	
12/15/2019	ECC Teacher Retirement	GJ				0.00	489.34	
12/19/2019	Teachrs PK	CD	CHECKING 9025	November 3-0001	Public School Retirement System	1,697.93	0.00	
12/19/2019	Teachrs PK	CD	CHECKING 9029	December 1-0001	Public School Retirement System	1,697.93	0.00	
12/30/2019	ecc secretary retirement	GJ				0.00	68.20	
12/30/2019	ecc teachers retirement	GJ				0.00	489.34	
01/15/2020	ECC Secretary Retirement	GJ				0.00	73.89	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6221 6965 3 00000</b>	<b>Ft Pkteacher/ecc Secretary Retirement</b>							
01/15/2020	ECC Teacher Retirement	GJ				0.00	501.09	
01/24/2020	ecc teachers	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	1,697.93	0.00	
01/24/2020	Ecc teachers retirement	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	1,678.58	0.00	
01/30/2020	ecc secretary retirement	GJ				0.00	73.89	
01/30/2020	ecc teachers retirement	GJ				0.00	501.09	
02/15/2020	ECC Secretary Retirement	GJ				0.00	73.89	
02/15/2020	ECC Teacher Retirement	GJ				0.00	501.09	
02/18/2020	ECC retirment	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	1,678.58	0.00	
02/27/2020	ecc teachers	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	1,678.58	0.00	
02/29/2020	ecc secretary retirement	GJ				0.00	73.89	
02/29/2020	ecc teachers retirement	GJ				0.00	501.09	
03/15/2020	ECC Secretary Retirement	GJ				0.00	73.89	
03/15/2020	ECC Teacher Retirement	GJ				0.00	501.09	
03/29/2020	ecc secretary retirement	GJ				0.00	73.89	
03/29/2020	ecc teachers retirement	GJ				0.00	501.09	
04/15/2020	ECC Teacher Retirement	GJ				0.00	501.09	
04/15/2020	ECC Secretary Retirement	GJ				0.00	73.89	
04/28/2020	ecc teachers ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	1,678.58	0.00	
04/28/2020	ecc teachers ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	1,678.58	0.00	
04/29/2020	ecc teachers retirement	GJ				0.00	501.09	
04/29/2020	ecc secretary retirement	GJ				0.00	73.89	
05/15/2020	ECC Teacher Retirement	GJ				0.00	501.09	
05/15/2020	ECC Secretary Retirement	GJ				0.00	73.89	
05/29/2020	ecc secretary retirement	GJ				0.00	73.89	
05/29/2020	ecc teachers retirement	GJ				0.00	2,505.45	
06/05/2020	ecc teachers ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	1,678.58	0.00	
06/05/2020	ecc teachers ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	1,678.58	0.00	
06/05/2020	ecc teachers ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	1,678.58	0.00	
06/05/2020	ecc teachers ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	1,678.57	0.00	
06/05/2020	ecc teachers ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	7,415.33	0.00	
06/15/2020	ecc ret	GJ				0.00	73.89	
06/15/2020	ecc teachers	GJ				0.00	131.67	
Chart of Account Total: 10 3512 6221 6965 3 00000						37,588.94	12,832.36	24,756.58
<b>10 3512 6231 6965 3 00000</b>	<b>Fica And Medicare Insurance</b>							
07/29/2019	ECC Teacher Soc Sec	GJ				49.33	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6231 6965 3 00000</b>					<b>Fica And Medicare Insurance</b>			
08/15/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
08/15/2019	ECC Teacher Soc Sec	GJ				216.93	0.00	
08/29/2019	ECC Teacher Soc Sec	GJ				216.94	0.00	
08/29/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
09/15/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
09/15/2019	ECC Teacher Soc Sec	GJ				216.94	0.00	
09/29/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
09/29/2019	ECC Teacher Soc Sec	GJ				216.93	0.00	
10/15/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
10/15/2019	ECC Teacher Soc Sec	GJ				321.57	0.00	
10/29/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
10/29/2019	ECC Teacher Soc Sec	GJ				334.50	0.00	
11/15/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
11/15/2019	ECC Teacher Soc Sec	GJ				340.66	0.00	
11/29/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
11/29/2019	ECC Teacher Soc Sec	GJ				343.39	0.00	
12/15/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
12/15/2019	ECC Teacher Soc Sec	GJ				338.61	0.00	
12/29/2019	ECC Secretary Soc Sec	GJ				67.32	0.00	
12/29/2019	ECC Teacher Soc Sec	GJ				327.27	0.00	
01/15/2020	ECC Teacher Soc Sec	GJ				329.37	0.00	
01/15/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
01/29/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
01/29/2020	ECC Teacher Soc Sec	GJ				324.17	0.00	
02/15/2020	ECC Teacher Soc Sec	GJ				318.53	0.00	
02/15/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
02/29/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
02/29/2020	ECC Teacher Soc Sec	GJ				318.52	0.00	
03/15/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
03/15/2020	ECC Teacher Soc Sec	GJ				329.37	0.00	
03/29/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
03/29/2020	ECC Teacher Soc Sec	GJ				318.54	0.00	
04/15/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
04/15/2020	ECC Teacher Soc Sec	GJ				321.56	0.00	
04/29/2020	ECC Teacher Soc Sec	GJ				318.53	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6231 6965 3 00000</b>					<b>Fica And Medicare Insurance</b>			
04/29/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
05/15/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
05/15/2020	ECC Teacher Soc Sec	GJ				318.52	0.00	
05/29/2020	ECC Teacher Soc Sec	GJ				1,592.61	0.00	
05/29/2020	ECC Secretary Soc Sec	GJ				67.32	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						8,759.19	0.00	8,759.19
<b>10 3512 6232 6965 3 00000</b>					<b>Medicare</b>			
07/29/2019	ECC Teacher Med	GJ				11.54	0.00	
08/15/2019	ECC Teacher Med	GJ				50.73	0.00	
08/15/2019	ECC Secretary Med	GJ				15.74	0.00	
08/29/2019	ECC Secretary Med	GJ				15.75	0.00	
08/29/2019	ECC Teacher Med	GJ				50.73	0.00	
09/15/2019	ECC Teacher Med	GJ				50.74	0.00	
09/15/2019	ECC Secretary Med	GJ				15.74	0.00	
09/29/2019	ECC Secretary Med	GJ				15.74	0.00	
09/29/2019	ECC Teacher Med	GJ				50.73	0.00	
10/15/2019	ECC Teacher Med	GJ				75.21	0.00	
10/15/2019	ECC Teacher Unem	GJ				17.82	0.00	
10/15/2019	ECC Secretary Med	GJ				15.75	0.00	
10/29/2019	ECC Teacher Med	GJ				78.23	0.00	
10/29/2019	ECC Secretary Med	GJ				15.74	0.00	
11/15/2019	ECC Teacher Med	GJ				79.67	0.00	
11/15/2019	ECC Teacher Unem	GJ				17.30	0.00	
11/15/2019	ECC Secretary Med	GJ				15.75	0.00	
11/29/2019	ECC Teacher Med	GJ				80.30	0.00	
11/29/2019	ECC Secretary Med	GJ				15.74	0.00	
12/15/2019	ECC Teacher Med	GJ				79.19	0.00	
12/15/2019	ECC Teacher Unem	GJ				20.21	0.00	
12/15/2019	ECC Secretary Med	GJ				15.74	0.00	
12/29/2019	ECC Secretary Med	GJ				15.75	0.00	
12/29/2019	ECC Teacher Med	GJ				76.55	0.00	
01/15/2020	ECC Teacher Med	GJ				77.03	0.00	
01/15/2020	ECC Teacher Unem	GJ				56.09	0.00	
01/15/2020	ECC Secretary Med	GJ				15.74	0.00	
01/29/2020	ECC Teacher Med	GJ				75.82	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6232 6965 3 00000</b>		<b>Medicare</b>						
01/29/2020	ECC Secretary Med	GJ				15.75	0.00	
02/15/2020	ECC Secretary Med	GJ				15.74	0.00	
02/15/2020	ECC Teacher Med	GJ				74.49	0.00	
02/15/2020	ECC Teacher Unem	GJ				54.25	0.00	
02/29/2020	ECC Teacher Med	GJ				74.49	0.00	
02/29/2020	ECC Secretary Med	GJ				15.75	0.00	
03/15/2020	ECC Secretary Med	GJ				15.74	0.00	
03/15/2020	ECC Teacher Med	GJ				77.02	0.00	
03/15/2020	ECC Teacher Unem	GJ				56.10	0.00	
03/29/2020	ECC Teacher Med	GJ				74.51	0.00	
03/29/2020	ECC Secretary Med	GJ				15.75	0.00	
04/15/2020	ECC Teacher Unem	GJ				33.83	0.00	
04/15/2020	ECC Teacher Med	GJ				75.20	0.00	
04/15/2020	ECC Secretary Med	GJ				15.74	0.00	
04/29/2020	ECC Teacher Med	GJ				74.50	0.00	
04/29/2020	ECC Secretary Med	GJ				15.74	0.00	
05/15/2020	ECC Teacher Med	GJ				74.49	0.00	
05/15/2020	ECC Secretary Med	GJ				15.75	0.00	
05/29/2020	ECC Secretary Med	GJ				15.74	0.00	
05/29/2020	ECC Teacher Med	GJ				372.46	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						2,304.11	0.00	2,304.11
<b>10 3512 6241 6965 3 00000</b>		<b>Ecc Employee Insurance</b>						
07/04/2019	Book PreK Anthem Health Expense	GJ				548.47	0.00	
07/15/2019	ecc teachers med	GJ				0.00	0.00	
07/15/2019	ecc teachers life	GJ				0.00	0.00	
07/15/2019	ecc secretary vision	GJ				0.00	0.00	
07/15/2019	ecc teachers vision	GJ				0.00	0.00	
07/15/2019	ecc secretary dental	GJ				0.00	0.00	
07/15/2019	ECC Teachers Dental	GJ				0.00	0.00	
08/02/2019	ecc teachers	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	149.20	0.00	
08/02/2019	ecc secretary	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	71.61	0.00	
08/02/2019	ecc secretary	CD	CHECKING 8527	august vis-0001	Advantica	10.52	0.00	
08/02/2019	ecc teachers	CD	CHECKING 8527	august vis-0001	Advantica	22.99	0.00	
08/02/2019	ecc teachers	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	687.97	0.00	
08/15/2019	ECC Teachers Dental	GJ				0.00	39.59	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6241 6965 3 00000</b>			<b>Ecc Employee Insurance</b>					
08/15/2019	ecc teachers med	GJ				0.00	283.97	
08/15/2019	ecc teachers vision	GJ				0.00	5.89	
08/15/2019	ecc secretary vision	GJ				0.00	2.46	
08/15/2019	ecc secretary dental	GJ				0.00	20.28	
08/30/2019	ecc teachers dental	GJ				0.00	39.59	
08/30/2019	ecc teachers health	GJ				0.00	283.97	
08/30/2019	ecc secretary dental	GJ				0.00	20.28	
08/30/2019	ecc teachers vision	GJ				0.00	5.89	
08/30/2019	ecc secretary vision	GJ				0.00	2.46	
09/15/2019	ecc secretary dental	GJ				0.00	20.28	
09/15/2019	ecc secretary vision	GJ				0.00	2.46	
09/15/2019	ECC Teachers Dental	GJ				0.00	39.59	
09/15/2019	ecc teachers vision	GJ				0.00	5.89	
09/15/2019	ecc teachers med	GJ				0.00	283.97	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	28.60	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	192.59	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	10.52	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	11.22	0.00	
09/24/2019	wash health catch up	GJ				861.71	0.00	
09/24/2019	pre k united	GJ				861.71	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	0.00	5.61	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	10.52	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	22.99	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	1,840.93	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	184.21	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	71.61	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	0.00	48.61	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	133.54	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	71.61	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	149.20	0.00	
09/24/2019	adjustments	CD	CHECKING 8830	september	Delta Dental of Missouri	0.00	35.01	
09/24/2019	ecc teachers health	GJ				1,351.32	0.00	
09/30/2019	ecc teachers vision	GJ				0.00	5.89	
09/30/2019	ecc secretary dental	GJ				0.00	20.28	
09/30/2019	ecc teachers dental	GJ				0.00	39.59	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6241 6965 3 00000</b>			<b>Ecc Employee Insurance</b>					
09/30/2019	ecc teachers health	GJ				0.00	283.97	
09/30/2019	ecc secretary vision	GJ				0.00	2.46	
10/15/2019	ECC Teachers Dental	GJ				0.00	39.59	
10/15/2019	ecc teachers vision	GJ				0.00	5.89	
10/15/2019	ecc secretary vision	GJ				0.00	2.46	
10/15/2019	ecc secretary dental	GJ				0.00	20.28	
10/15/2019	ecc teachers med	GJ				0.00	283.97	
10/30/2019	ecc secretary dental	GJ				0.00	20.28	
10/30/2019	ecc teachers dental	GJ				0.00	39.59	
10/30/2019	ecc teachers health	GJ				0.00	381.89	
10/30/2019	ecc secretary vision	GJ				0.00	2.46	
10/30/2019	ecc teachers vision	GJ				0.00	5.89	
11/12/2019	ecc teachers	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	128.35	0.00	
11/12/2019	ecc teachers	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	149.20	0.00	
11/12/2019	augustine reim	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	0.00	70.02	
11/12/2019	ecc secretary	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	71.61	0.00	
11/12/2019	ec teachers	CD	CHECKING 8904	199560043905	UHS Premium Billing	1,351.32	0.00	
11/12/2019	elem health	CD	CHECKING 8904	199560043905	UHS Premium Billing	0.00	979.22	
11/12/2019	ecc teachers	CD	CHECKING 8905	November 2-0001	Advantica	28.60	0.00	
11/12/2019	ecc secretary	CD	CHECKING 8905	November 2-0001	Advantica	10.52	0.00	
11/15/2019	ecc secretary vision	GJ				0.00	2.46	
11/15/2019	ecc secretary dental	GJ				0.00	20.28	
11/15/2019	ecc teachers vision	GJ				0.00	5.89	
11/15/2019	ECC Teachers Dental	GJ				0.00	39.59	
11/15/2019	ecc teachers med	GJ				0.00	332.93	
11/20/2019	ecc teachers health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	2,213.03	0.00	
11/20/2019	walls	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	1,723.42	0.00	
11/20/2019	walls	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	142.14	0.00	
11/20/2019	ecc secretary	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	71.61	0.00	
11/20/2019	ecc teachers	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	220.27	0.00	
11/20/2019	ecc	CD	CHECKING 8942	December 2-0001	Advantica	4.21	0.00	
11/20/2019	ecc teachers	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	128.35	0.00	
11/20/2019	ecc secretary	CD	CHECKING 8942	December 2-0001	Advantica	10.52	0.00	
11/20/2019	ecc teachers	CD	CHECKING 8942	December 2-0001	Advantica	33.51	0.00	
11/30/2019	ecc secretary dental	GJ				0.00	20.28	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6241 6965 3 00000</b>					<b>Ecc Employee Insurance</b>			
11/30/2019	ecc teachers dental	GJ				0.00	39.59	
11/30/2019	ecc teachers health	GJ				0.00	332.93	
11/30/2019	ecc secretary vision	GJ				0.00	2.46	
11/30/2019	ecc teachers vision	GJ				0.00	5.89	
11/30/2019	ecc teachers life	GJ				0.00	0.00	
12/15/2019	ecc teachers med	GJ				0.00	332.93	
12/15/2019	ecc secretary dental	GJ				0.00	20.28	
12/15/2019	ecc secretary vision	GJ				0.00	2.46	
12/15/2019	ecc teachers vision	GJ				0.00	5.89	
12/15/2019	ecc teachers life	GJ				0.00	0.00	
12/15/2019	ECC Teachers Dental	GJ				0.00	39.59	
12/19/2019	ecc secretary	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	71.61	0.00	
12/19/2019	ecc teachers	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	220.27	0.00	
12/19/2019	ecc teachers health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	2,213.03	0.00	
12/19/2019	ecc secretary	CD	CHECKING 9026	January 20-0001	Advantica	10.52	0.00	
12/19/2019	ecc teachers	CD	CHECKING 9026	January 20-0001	Advantica	33.51	0.00	
12/19/2019	ecc teachers	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	128.35	0.00	
12/30/2019	ecc teachers dental	GJ				0.00	39.59	
12/30/2019	ecc teachers health	GJ				0.00	332.93	
12/30/2019	ecc secretary vision	GJ				0.00	2.46	
12/30/2019	ecc secretary dental	GJ				0.00	20.28	
12/30/2019	ecc teachers vision	GJ				0.00	5.89	
01/15/2020	ECC Teachers Dental	GJ				0.00	39.59	
01/15/2020	ecc teachers med	GJ				0.00	332.93	
01/15/2020	ecc teachers vision	GJ				0.00	5.89	
01/15/2020	ecc secretary dental	GJ				0.00	20.28	
01/15/2020	ecc secretary vision	GJ				0.00	2.46	
01/24/2020	ecc secretary dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	71.61	0.00	
01/24/2020	ecc teachers dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	220.27	0.00	
01/24/2020	ecc teachers vision	CD	CHECKING 9080	February V-0001	Advantica	33.51	0.00	
01/24/2020	ecc secretary vision	CD	CHECKING 9080	February V-0001	Advantica	10.52	0.00	
01/24/2020	ecc teachers	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	2,213.03	0.00	
01/30/2020	ecc secretary dental	GJ				0.00	20.28	
01/30/2020	ecc teachers dental	GJ				0.00	39.59	
01/30/2020	ecc teachers health	GJ				0.00	332.93	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6241 6965 3 00000</b>					<b>Ecc Employee Insurance</b>			
01/30/2020	ecc secretary vision	GJ				0.00	2.46	
01/30/2020	ecc teachers vision	GJ				0.00	5.89	
02/06/2020	ecc teachers life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	128.35	0.00	
02/15/2020	ecc secretary vision	GJ				0.00	2.46	
02/15/2020	ecc secretary dental	GJ				0.00	20.28	
02/15/2020	ecc teachers vision	GJ				0.00	5.89	
02/15/2020	ecc teachers med	GJ				0.00	332.93	
02/15/2020	ECC Teachers Dental	GJ				0.00	39.59	
02/27/2020	ecc life	CD	CHECKING 9222	001062312440	Mutual of Omaha	128.35	0.00	
02/27/2020	ecc teachers vision	CD	CHECKING 9201	March 2020	Advantica	33.51	0.00	
02/27/2020	ecc secretary vision	CD	CHECKING 9201	March 2020	Advantica	10.52	0.00	
02/27/2020	ecc dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	220.27	0.00	
02/27/2020	ecc secretary	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	71.61	0.00	
02/27/2020	ecc teachers health	CD	CHECKING 9231	March 2020	UHS Premium Billing	2,213.03	0.00	
02/29/2020	ecc secretary dental	GJ				0.00	20.28	
02/29/2020	ecc teachers dental	GJ				0.00	39.59	
02/29/2020	ecc teachers health	GJ				0.00	332.93	
02/29/2020	ecc secretary vision	GJ				0.00	2.46	
02/29/2020	ecc teachers vision	GJ				0.00	5.89	
02/29/2020	ecc teachers life	GJ				0.00	0.00	
03/15/2020	ECC Teachers Dental	GJ				0.00	39.59	
03/15/2020	ecc secretary vision	GJ				0.00	2.46	
03/15/2020	ecc secretary dental	GJ				0.00	20.28	
03/15/2020	ecc teachers vision	GJ				0.00	5.89	
03/15/2020	ecc teachers med	GJ				0.00	332.93	
03/29/2020	ecc secretary dental	GJ				0.00	20.28	
03/29/2020	ecc teachers dental	GJ				0.00	39.59	
03/29/2020	ecc teachers health	GJ				0.00	332.93	
03/29/2020	ecc secretary vision	GJ				0.00	2.46	
03/29/2020	ecc teachers vision	GJ				0.00	5.89	
04/15/2020	ecc secretary vision	GJ				0.00	2.46	
04/15/2020	ecc teachers vision	GJ				0.00	5.89	
04/15/2020	ecc secretary dental	GJ				0.00	20.28	
04/15/2020	ecc teachers med	GJ				0.00	332.93	
04/15/2020	ECC Teachers Dental	GJ				0.00	39.59	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6241 6965 3 00000</b>	<b>Ecc Employee Insurance</b>							
04/16/2020	ecc teachers vision	CD	CHECKING 9319	macrch 2020	Advantica	33.51	0.00	
04/16/2020	bryant vision	CD	CHECKING 9319	macrch 2020	Advantica	10.52	0.00	
04/28/2020	ecc teachers vision	CD	CHECKING 9403	May 2020	Advantica	33.51	0.00	
04/28/2020	ecc sec vision	CD	CHECKING 9403	May 2020	Advantica	10.52	0.00	
04/28/2020	ecc teachers health	CD	CHECKING 9416	199505409954	UHS Premium Billing	2,213.03	0.00	
04/28/2020	ecc sec dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	71.61	0.00	
04/28/2020	ecc teachers dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	220.27	0.00	
04/28/2020	bryant dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	71.61	0.00	
04/28/2020	ecc teachers dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	220.27	0.00	
04/28/2020	ecc teachers health	CD	CHECKING 9416	199551490441	UHS Premium Billing	2,213.03	0.00	
04/28/2020	ecc life	CD	CHECKING 9410	april 2020	Mutual of Omaha	128.35	0.00	
04/29/2020	ecc teachers dental	GJ				0.00	39.59	
04/29/2020	ecc teachers health	GJ				0.00	332.93	
04/29/2020	ecc secretary dental	GJ				0.00	20.28	
04/29/2020	ecc secretary vision	GJ				0.00	2.46	
04/29/2020	ecc teachers vision	GJ				0.00	5.89	
05/15/2020	ECC Teachers Dental	GJ				0.00	39.59	
05/15/2020	ecc secretary vision	GJ				0.00	2.46	
05/15/2020	ecc secretary dental	GJ				0.00	20.28	
05/15/2020	ecc teachers vision	GJ				0.00	5.89	
05/15/2020	ecc teachers med	GJ				0.00	332.93	
05/29/2020	ecc teachers vision	GJ				0.00	29.45	
05/29/2020	ecc teachers dental	GJ				0.00	197.95	
05/29/2020	ecc teachers health	GJ				0.00	1,664.65	
05/29/2020	ecc secretary dental	GJ				0.00	20.28	
05/29/2020	ecc secretary vision	GJ				0.00	2.46	
06/05/2020	ecc teachers health	CD	CHECKING 9477	199585295427	UHS Premium Billing	2,213.03	0.00	
06/05/2020	ecc teachers vision	CD	CHECKING 9454	june premiums	Advantica	33.51	0.00	
06/05/2020	ecc sec vision	CD	CHECKING 9454	june premiums	Advantica	10.52	0.00	
06/05/2020	ecc teachers dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	220.27	0.00	
06/05/2020	ecc secretary dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	71.61	0.00	
06/15/2020	ecc benefits	GJ				0.00	71.70	
Chart of Account Total: 10 3512 6241 6965 3 00000						29,386.74	10,550.97	18,835.77
<b>10 3512 6271 6965 3 00000</b>	<b>Unemployment Compensation</b>							
10/29/2019	ECC Teacher State Unem	GJ				20.03	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6271 6965 3 00000</b>	<b>Unemployment Compensation</b>							
11/29/2019	ECC Teacher State Unem	GJ				17.30	0.00	
12/29/2019	ECC Teacher State Unem	GJ				17.30	0.00	
01/15/2020	ECC Secretary Unem	GJ				11.47	0.00	
01/29/2020	ECC Secretary Unem	GJ				11.46	0.00	
01/29/2020	ECC Teacher State Unem	GJ				55.23	0.00	
02/15/2020	ECC Secretary Unem	GJ				11.47	0.00	
02/29/2020	ECC Secretary Unem	GJ				11.46	0.00	
02/29/2020	ECC Teacher State Unem	GJ				54.24	0.00	
03/15/2020	ECC Secretary Unem	GJ				11.47	0.00	
03/29/2020	ECC Secretary Unem	GJ				11.47	0.00	
03/29/2020	ECC Teacher State Unem	GJ				54.26	0.00	
04/15/2020	ECC Secretary Unem	GJ				11.47	0.00	
04/29/2020	ECC Teacher State Unem	GJ				0.32	0.00	
04/29/2020	ECC Secretary Unem	GJ				11.46	0.00	
05/15/2020	ECC Secretary Unem	GJ				11.47	0.00	
05/29/2020	ECC Secretary Unem	GJ				11.46	0.00	
Chart of Account Total: 10 3512 6271 6965 3 00000						333.34	0.00	333.34
<b>10 3512 6391 6965 3 00000</b>	<b>Other Purchased Services</b>							
09/17/2019	eckerts field trip	CD	CHECKING 8654	9/18/19	Eckert's	639.00	0.00	
Chart of Account Total: 10 3512 6391 6965 3 00000						639.00	0.00	639.00
<b>10 3512 6411 6965 3 00000</b>	<b>General Supplies-ecc</b>							
07/08/2019	nicki folders	CD	CHECKING 8479	15306	Rochester 100 Inc	270.00	0.00	
07/17/2019	ecc supplies	GJ				162.32	0.00	
07/17/2019	pre school leveled books	GJ				33.78	0.00	
08/12/2019	starks clasroom budget	GJ				40.39	0.00	
08/12/2019	starks classroom budget	GJ				24.74	0.00	
08/12/2019	wal mart bean bag chair	GJ				41.98	0.00	
08/16/2019	ecc kits	GJ				1,169.38	0.00	
08/16/2019	ecc subscription	CD	CHECKING 8602	M6727119	Scholastic, Inc.	657.26	0.00	
08/19/2019	ecc testing kits	CD	CHECKING 8614	5617238	NCS Pearson	584.34	0.00	
08/26/2019	serrano class start up	CD	CHECKING 8619	1NW7-RVQ3-TRHF	Amazon Capital Services	551.12	0.00	
08/26/2019	serrano class start up	CD	CHECKING 8619	1ty9-hpwx-dwrv	Amazon Capital Services	45.99	0.00	
09/17/2019	woods amazon order	GJ				20.12	0.00	
09/17/2019	woods amazon	GJ				49.43	0.00	
09/17/2019	woods ecc amazon	GJ				37.63	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6411 6965 3 00000</b>	<b>General Supplies-ecc</b>							
09/18/2019	ecc supplies	CD	CHECKING 8656	1v9h-6tny-cykl	Amazon Capital Services	147.94	0.00	
09/18/2019	ecc supplies	CD	CHECKING 8656	1jpt-xcpj-cqnx	Amazon Capital Services	926.49	0.00	
09/18/2019	really good stuff	CD	CHECKING 8656	16wy-kkk4-hcwm	Amazon Capital Services	198.38	0.00	
09/18/2019	pruitt chair	CD	CHECKING 8691	367409978001	Office Depot	84.42	0.00	
09/18/2019	screen wipe	CD	CHECKING 8691	371768410001	Office Depot	11.97	0.00	
09/18/2019	starks nameplate	CD	CHECKING 8682	5377960819	Lakeshore Learning Materials , LLC	68.97	0.00	
09/18/2019	ecc supplies	CD	CHECKING 8691	371768274001	Office Depot	988.88	0.00	
09/18/2019	woods ecc amazon amex	GJ				1,995.94	0.00	
09/18/2019	woods ecc amazon amex	GJ				36.58	0.00	
09/18/2019	amex amazon	GJ				6.16	0.00	
09/18/2019	fran woods amex amazon	GJ				95.49	0.00	
09/18/2019	ecc amazon order amex	GJ				1,102.46	0.00	
10/23/2019	starks	CD	CHECKING 8796	1419-x3gn-jd19	Amazon Capital Services	55.96	0.00	
10/23/2019	lamination paper	CD	CHECKING 8812	220619	Laminator.com	135.24	0.00	
10/23/2019	ecc materials	CD	CHECKING 8796	1x67-jt1t-fl7n	Amazon Capital Services	448.22	0.00	
10/23/2019	games	CD	CHECKING 8799	games	Audrey Jacobs	81.58	0.00	
11/07/2019	lost at school	CD	CHECKING 8842	1f1t-p1nq-fm1c	Amazon Capital Services	47.80	0.00	
11/07/2019	math night	CD	CHECKING 8872	math night	Laura Starks	108.84	0.00	
11/07/2019	paper	CD	CHECKING 8879	390225361001	Office Depot	349.90	0.00	
11/21/2019	esgi subscription	CD	CHECKING 8952	1161	ESGI	552.00	0.00	
11/22/2019	amazon ecc	GJ				758.43	0.00	
01/09/2020	board cleaner ecc	CD	CHECKING 9059	411703293001	Office Depot	40.72	0.00	
01/09/2020	office supplies for ecc	CD	CHECKING 9034	16yv-ykvl-39j7	Amazon Capital Services	102.19	0.00	
01/09/2020	ecc amazon order assorted supplies	CD	CHECKING 9034	1wp4-4qgp-jtjr	Amazon Capital Services	516.35	0.00	
01/09/2020	batteries and handwriting paper	CD	CHECKING 9059	411702939001	Office Depot	52.55	0.00	
01/09/2020	office supplies ecc	CD	CHECKING 9059	411703291001	Office Depot	902.03	0.00	
01/09/2020	ECC supplies	CD	CHECKING 9059	411703292001	Office Depot	40.40	0.00	
01/24/2020	reading and writing in preschool	CD	CHECKING 9085	1lmw-g9xm--0001	Amazon Capital Services	26.00	0.00	
02/06/2020	after school yoga mats	CD	CHECKING 9133	02/05/2020	Deborah Cottin	25.00	0.00	
02/12/2020	palpay basketball jerseys	GJ				100.00	0.00	
02/13/2020	paypal blytheguyto	GJ				50.00	0.00	
02/18/2020	pencil sharpener	CD	CHECKING 9186	436599961001	Office Depot	28.95	0.00	
03/10/2020	esi- 3 p, english	CD	CHECKING 9260	5637496	NCS Pearson	584.34	0.00	
03/13/2020	wipes and post it	CD	CHECKING 9279	13fl-h4l7-v6yr	Amazon Capital Services	111.94	0.00	
03/13/2020	ecc supplies	CD	CHECKING 9279	1fmd-q3j1-44gr	Amazon Capital Services	425.64	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
<b>10 3512 6411 6965 3 00000</b>		<b>General Supplies-ecc</b>							
04/17/2020	Heavy-Duty Folding Sleeping Mat	CD	CHECKING 9401	3053000320	Lakeshore Learning Materials , LLC	295.92	0.00		
Chart of Account Total:						10 3512 6411 6965 3 00000	15,192.16	0.00	15,192.16
<b>10 3812 6319 0000 3 33900</b>		<b>Ex. Day Services</b>							
09/09/2019	mentors in motion first 2 months	CD	CHECKING 8645	4000	Mentors in Motion	11,520.00	0.00		
09/19/2019	addendum first two months	CD	CHECKING 8723	4001	Mentors in Motion	2,700.00	0.00		
10/09/2019	addendum	CD	CHECKING 8777	4001-2	Mentors in Motion	2,700.00	0.00		
10/09/2019	yoga september	CD	CHECKING 8770	137	Complete Harmony	75.00	0.00		
10/16/2019	addendum first two months	CD	CHECKING 8723	4001	Mentors in Motion	0.00	2,700.00		
10/28/2019	after school program	CD	CHECKING 8833	4002	Mentors in Motion	8,900.00	0.00		
11/07/2019	yoga after school	CD	CHECKING 8858	142	Complete Harmony	975.00	0.00		
11/14/2019	middle school basketball	GJ				150.88	0.00		
11/14/2019	middle school basketball	GJ				150.88	0.00		
11/21/2019	4 days of yoga afters chool	CD	CHECKING 8951	148	Complete Harmony	300.00	0.00		
12/10/2019	basketball	CD	CHECKING 8980	basketball	Eric Taylor	170.00	0.00		
01/09/2020	Yoga December	CD	CHECKING 9047	154	Complete Harmony	375.00	0.00		
01/09/2020	Extended Day Jan 6 20 - Feb 28 20	CD	CHECKING 9076	9002	Mentors in Motion	16,640.00	0.00		
02/06/2020	after school yoga January	CD	CHECKING 9131	159	Complete Harmony	825.00	0.00		
02/12/2020	cnr basketball	GJ				648.00	0.00		
02/12/2020	cnr baskeball	GJ				720.00	0.00		
02/12/2020	palpal threathoops	GJ				175.98	0.00		
02/13/2020	cnr basketball	GJ				432.00	0.00		
02/27/2020	afterschool program march 2 to april 30	CD	CHECKING 9218	9004	Mentors in Motion	16,640.00	0.00		
03/10/2020	after school yoga middle	CD	CHECKING 9254	167	Complete Harmony	675.00	0.00		
03/12/2020	eric taylor reimbursement airbnb basketb	CD	CHECKING 9275	bball tournament	Eric Taylor	1,621.25	0.00		
03/12/2020	enrollment fee columbia basketball	CD	CHECKING 9275	bball tournament	Eric Taylor	400.00	0.00		
03/12/2020	eric taylor reimbursement airbnb basketb	CD	CHECKING 9275	bball tournament	Eric Taylor	0.00	1,621.25		
03/12/2020	enrollment fee columbia basketball	CD	CHECKING 9275	bball tournament	Eric Taylor	0.00	400.00		
03/12/2020	eric taylor reimbursement airbnb basketb	CD	CHECKING 9276	03/12/2020	Eric Taylor	609.25	0.00		
03/12/2020	enrollment fee columbia basketball	CD	CHECKING 9276	03/12/2020	Eric Taylor	400.00	0.00		
04/16/2020	yoga march 16 and 17	CD	CHECKING 9333	174	Complete Harmony	150.00	0.00		
Chart of Account Total:						10 3812 6319 0000 3 33900	67,953.24	4,721.25	63,231.99
Account Type Total:						Expenditure	4,044,330.82	445,001.53	3,599,329.29

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Fund Total:	10	10,165,833.11	10,165,975.10	5,282,376.87
<b>Fund: 20</b>	<b>Teacher's Fund (Special Revenue)</b>							
<b>20 1111</b>	<b>Cash In Bank</b>							
07/04/2019	Book Anthem Health Charges-Fund 20	GJ				0.00	24,322.14	
07/12/2019	AP Checks	CD	Check			0.00	695.68	
07/15/2019	Fund 20 taxes	GJ				0.00	6,692.28	
07/15/2019	Fund 20 EFT	GJ				0.00	17,919.88	
07/15/2019	check 21696	GJ				0.00	652.08	
07/22/2019	07/22/2019 Receipts	CR				282,629.98	0.00	
07/29/2019	fund 20 eft	GJ				0.00	9,289.33	
07/29/2019	fund 20 taxes	GJ				0.00	4,563.57	
08/02/2019	AP Checks	CD	Check			0.00	1,885.23	
08/02/2019	AP Checks	CD	Check			0.00	2,001.68	
08/02/2019	AP Checks	CD	Check			0.00	9,102.24	
08/15/2019	check 21709	GJ				0.00	1,193.08	
08/15/2019	check 8573	GJ				0.00	190.97	
08/15/2019	Fund 20 EFT	GJ				0.00	61,914.33	
08/15/2019	check 21708	GJ				0.00	0.01	
08/15/2019	Fund 20 taxes	GJ				0.00	24,684.34	
08/15/2019	fund 20 child support	GJ				0.00	705.00	
08/21/2019	08/21/2019 Receipts	CR				292,670.12	0.00	
08/26/2019	AP Checks	CD	Check			0.00	22,848.68	
08/29/2019	fund 20 eft	GJ				0.00	64,370.97	
08/29/2019	21716	GJ				0.00	1,193.09	
08/29/2019	fund 20 taxes	GJ				0.00	25,987.70	
08/29/2019	fund 20 child support	GJ				0.00	529.50	
09/15/2019	Fund 20 EFT	GJ				0.00	62,592.42	
09/15/2019	Fund 20 taxes	GJ				0.00	24,692.16	
09/15/2019	fund 20 child support	GJ				0.00	529.50	
09/15/2019	check 21723	GJ				0.00	536.10	
09/15/2019	check 21724	GJ				0.00	1,193.07	
09/15/2019	check 8643	GJ				0.00	91.35	
09/20/2019	reverse cash receipt	GJ				0.00	31,401.61	
09/20/2019	09/20/2019 Receipts	CR				307,177.36	0.00	
09/20/2019	reverse cash receipt	GJ				0.00	275,775.75	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>	<b>Cash In Bank</b>							
09/20/2019	09/20/2019 Receipts	CR				323,442.35	0.00	
09/24/2019	AP Checks	CD	Check			283.32	36,925.12	
09/24/2019	united healthcare	GJ				0.00	25,527.92	
09/24/2019	AP Checks	CD	Check			0.00	22,984.17	
09/24/2019	AP Checks	CD	Check			0.00	24,026.12	
09/29/2019	fund 20 child support	GJ				0.00	529.50	
09/29/2019	fund 20 eft	GJ				0.00	62,649.47	
09/29/2019	21733	GJ				0.00	1,267.43	
09/29/2019	fund 20 taxes	GJ				0.00	24,779.88	
10/15/2019	Fund 20 EFT	GJ				0.00	65,538.95	
10/15/2019	Fund 20 taxes	GJ				0.00	25,440.28	
10/15/2019	fund 20 child support	GJ				0.00	529.50	
10/15/2019	check 21740	GJ				0.00	1,193.09	
10/21/2019	10/21/2019 Receipts	CR				307,177.36	0.00	
10/29/2019	fund 20 child support	GJ				0.00	529.50	
10/29/2019	fund 20 eft	GJ				0.00	64,149.22	
10/29/2019	fund 20 taxes	GJ				0.00	25,904.26	
10/29/2019	check 21747	GJ				0.00	1,524.98	
10/29/2019	21752	GJ				0.00	1,193.07	
11/12/2019	AP Checks	CD	Check			0.00	2,192.83	
11/12/2019	AP Checks	CD	Check			51.75	1,640.11	
11/12/2019	AP Checks	CD	Check			0.00	22,984.18	
11/12/2019	AP Checks	CD	Check			0.00	25,484.19	
11/12/2019	AP Checks	CD	Check			0.00	23,448.51	
11/12/2019	AP Checks	CD	Check			0.00	23,452.25	
11/15/2019	check 21760	GJ				0.00	1,193.08	
11/15/2019	Fund 20 EFT	GJ				0.00	64,829.30	
11/15/2019	Fund 20 taxes	GJ				0.00	25,531.00	
11/15/2019	fund 20 child support	GJ				0.00	529.50	
11/20/2019	AP Checks	CD	Check			0.00	28,501.57	
11/21/2019	AP Checks	CD	Check			0.00	23,458.24	
11/21/2019		CR				228,306.76	0.00	
11/29/2019	fund 20 child support	GJ				0.00	529.50	
11/29/2019	fund 20 eft	GJ				0.00	64,165.67	
11/29/2019	fund 20 taxes	GJ				0.00	24,945.42	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>	<b>Cash In Bank</b>							
12/02/2019	AP Checks	CD	Check			0.00	1,193.09	
12/15/2019	check 21777	GJ				0.00	1,193.07	
12/15/2019	Fund 20 taxes	GJ				0.00	24,461.72	
12/15/2019	fund 20 child support	GJ				0.00	529.50	
12/15/2019	Fund 20 EFT	GJ				0.00	62,519.26	
12/19/2019	AP Checks	CD	Check			0.00	22,989.28	
12/19/2019	AP Checks	CD	Check			0.00	51,374.60	
12/20/2019		CR				287,153.60	0.00	
12/29/2019	21788	GJ				0.00	1,193.08	
12/29/2019	fund 20 taxes	GJ				0.00	25,663.64	
12/29/2019	fund 20 child support	GJ				0.00	529.50	
12/29/2019	fund 20 eft	GJ				0.00	65,215.67	
01/15/2020	21797	GJ				0.00	1,193.08	
01/15/2020	fund 20 child support	GJ				0.00	529.50	
01/15/2020	Fund 20 EFT	GJ				0.00	61,512.99	
01/15/2020	21801	GJ				0.00	915.34	
01/15/2020	Fund 20 taxes	GJ				0.00	25,168.86	
01/21/2020	01/21/2020 Receipts	CR				298,864.85	0.00	
01/24/2020	AP Checks	CD	Check			0.00	22,843.63	
01/24/2020	AP Checks	CD	Check			0.00	22,989.28	
01/24/2020	AP Checks	CD	Check			0.00	25,147.73	
01/29/2020	21806	GJ				0.00	1,194.73	
01/29/2020	fund 20 taxes	GJ				0.00	25,336.42	
01/29/2020	fund 20 child support	GJ				0.00	529.50	
01/29/2020	fund 20 eft	GJ				0.00	63,027.16	
01/29/2020	21810	GJ				0.00	366.73	
02/06/2020	AP Checks	CD	Check			53.56	1,620.12	
02/15/2020	Fund 20 EFT	GJ				0.00	62,496.97	
02/15/2020	21816	GJ				0.00	1,194.73	
02/15/2020	Fund 20 taxes	GJ				0.00	24,871.01	
02/15/2020	fund 20 child support	GJ				0.00	529.50	
02/15/2020	21820	GJ				0.00	366.73	
02/18/2020	AP Checks	CD	Check			0.00	22,843.63	
02/21/2020	02/21/2020 Receipts	CR				307,231.26	0.00	
02/27/2020	AP Checks	CD	Check			0.00	50,175.44	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>			<b>Cash In Bank</b>					
02/29/2020	fund 20 eft	GJ				0.00	62,488.21	
02/29/2020	fund 20 child support	GJ				0.00	529.50	
02/29/2020	21830	GJ				0.00	366.73	
02/29/2020	21826	GJ				0.00	1,194.73	
02/29/2020	fund 20 taxes	GJ				0.00	24,980.96	
03/15/2020	21841	GJ				0.00	366.73	
03/15/2020	21836	GJ				0.00	1,194.73	
03/15/2020	Fund 20 taxes	GJ				0.00	24,862.47	
03/15/2020	fund 20 child support	GJ				0.00	529.50	
03/15/2020	Fund 20 EFT	GJ				0.00	62,180.86	
03/21/2020	03/21/2020 Receipts	CR				299,280.05	0.00	
03/29/2020	21845	GJ				0.00	1,194.73	
03/29/2020	fund 20 child support	GJ				0.00	529.50	
03/29/2020	fund 20 eft	GJ				0.00	63,294.96	
03/29/2020	21849	GJ				0.00	366.73	
03/29/2020	fund 20 taxes	GJ				0.00	25,011.96	
04/15/2020	21856	GJ				0.00	366.73	
04/15/2020	Fund 20 EFT	GJ				0.00	63,368.68	
04/15/2020	21852	GJ				0.00	1,194.73	
04/15/2020	Fund 20 taxes	GJ				0.00	24,737.15	
04/15/2020	fund 20 child support	GJ				0.00	529.50	
04/16/2020	AP Checks	CD	Check			0.00	264.79	
04/21/2020	04/21/2020 Receipts	CR				572,278.81	0.00	
04/28/2020	AP Checks	CD	Check			0.00	100,595.44	
04/29/2020	21849	GJ				0.00	0.00	
05/21/2020	05/21/2020 Receipts	CR				353,525.09	0.00	
06/05/2020	AP Checks	CD	Check			0.00	224,613.24	
Chart of Account Total: 20 1111						3,860,126.22	2,751,609.60	1,108,516.62
<b>20 1121</b>			<b>Payroll Bank Account</b>					
04/29/2020	21859	GJ				0.00	1,194.73	
04/29/2020	fund 20 taxes	GJ				0.00	24,580.93	
04/29/2020	21863	GJ				0.00	366.73	
04/29/2020	fund 20 child support	GJ				0.00	529.50	
04/29/2020	fund 20 eft	GJ				0.00	63,299.30	
04/30/2020	sba funds transfer	GJ				89,971.19	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1121</b>	<b>Payroll Bank Account</b>							
05/15/2020	fund 20 child support	GJ				0.00	529.50	
05/15/2020	Fund 20 taxes	GJ				0.00	24,478.94	
05/15/2020	21866	GJ				0.00	1,194.73	
05/15/2020	21870	GJ				0.00	366.73	
05/15/2020	Fund 20 EFT	GJ				0.00	63,225.85	
05/29/2020	fund 20 eft	GJ				0.00	269,779.86	
05/29/2020	fund 20 taxes	GJ				0.00	105,965.16	
05/29/2020	fund 20 child support	GJ				0.00	2,647.50	
05/29/2020	21892	GJ				0.00	366.73	
05/29/2020	21879	GJ				0.00	1,265.27	
05/29/2020	21880	GJ				0.00	1,414.41	
05/29/2020	21881	GJ				0.00	1,414.40	
05/29/2020	21882	GJ				0.00	1,414.41	
05/29/2020	21883	GJ				0.00	1,414.41	
05/29/2020	21884	GJ				0.00	1,194.72	
05/29/2020	21885	GJ				0.00	1,194.74	
05/29/2020	21886	GJ				0.00	1,194.73	
05/29/2020	21887	GJ				0.00	1,194.72	
05/29/2020	21888	GJ				0.00	1,194.74	
05/29/2020	21872	GJ				0.00	1,556.50	
05/29/2020	21873	GJ				0.00	1,556.50	
05/29/2020	21874	GJ				0.00	1,556.51	
05/29/2020	21875	GJ				0.00	1,556.50	
05/29/2020	21876	GJ				0.00	1,265.28	
05/29/2020	21877	GJ				0.00	1,265.27	
05/29/2020	21878	GJ				0.00	1,265.26	
05/30/2020	transfer in	GJ				491,473.37	0.00	
06/15/2020	fund 20 payroll	GJ				0.00	43,665.35	
06/15/2020	21898	GJ				0.00	366.73	
06/15/2020	fund 20 taxes	GJ				0.00	17,677.72	
06/15/2020	child support fund 20	GJ				0.00	479.50	
06/16/2020	adjustment for payroll run (deductions)	GJ				0.00	1,921.84	
06/16/2020	payrol run 6/16/2020	GJ				0.00	5,688.48	
Chart of Account Total: 20 1121						581,444.56	651,244.18	(69,799.62)

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Account Type Total:					Current Assets	4,441,570.78	3,402,853.78	1,038,717.00
<b>20 2113</b>	<b>Payroll1 Account Payable</b>							
07/15/2019	clearing account	GJ				1,629.67	0.00	
07/15/2019	fund 20 retirement	GJ				0.00	966.37	
07/15/2019	fund 20 dental	GJ				0.00	18.30	
07/15/2019	fund 20 health	GJ				0.00	592.74	
07/15/2019	fund 20 vision	GJ				0.00	5.88	
07/15/2019	fund 20 life	GJ				0.00	46.38	
07/29/2019	fund 20 vision	GJ				0.00	5.88	
07/29/2019	fund 20 life	GJ				0.00	46.38	
07/29/2019	fund 20 retirement	GJ				0.00	966.37	
07/29/2019	fund 20 dental	GJ				0.00	18.30	
07/29/2019	fund 20 health	GJ				0.00	592.74	
07/30/2019	fund 20 ap	GJ				1,629.67	0.00	
08/15/2019	fund 20 retirement	GJ				0.00	6,700.98	
08/15/2019	fund 20 dental	GJ				0.00	282.12	
08/15/2019	fund 20 health	GJ				0.00	5,490.69	
08/15/2019	fund 20 vision	GJ				0.00	28.91	
08/15/2019	fund 20 life	GJ				0.00	157.31	
08/15/2019	clearing account	GJ				12,660.01	0.00	
08/29/2019	fund 20 retirement	GJ				0.00	7,429.31	
08/29/2019	fund 20 dental	GJ				0.00	282.12	
08/29/2019	fund 20 health	GJ				0.00	4,917.83	
08/29/2019	fund 20 vision	GJ				0.00	28.91	
08/29/2019	fund 20 life	GJ				0.00	157.31	
08/30/2019	fund 20 ap	GJ				12,815.48	0.00	
09/15/2019	fund 20 retirement	GJ				0.00	7,046.50	
09/15/2019	fund 20 dental	GJ				0.00	282.12	
09/15/2019	fund 20 health	GJ				0.00	5,180.05	
09/15/2019	fund 20 vision	GJ				0.00	28.91	
09/15/2019	fund 20 life	GJ				0.00	157.31	
09/15/2019	clearing account	GJ				12,694.89	0.00	
09/29/2019	fund 20 life	GJ				0.00	168.53	
09/29/2019	fund 20 retirement	GJ				0.00	7,046.50	
09/29/2019	fund 20 dental	GJ				0.00	282.12	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113</b>			<b>Payroll11 Account Payable</b>					
09/29/2019	fund 20 health	GJ				0.00	5,180.05	
09/29/2019	fund 20 vision	GJ				0.00	28.91	
09/30/2019	fund 20 ap	GJ				12,706.11	0.00	
10/15/2019	clearing account	GJ				12,901.60	0.00	
10/15/2019	fund 20 retirement	GJ				0.00	7,168.13	
10/15/2019	fund 20 dental	GJ				0.00	300.15	
10/15/2019	fund 20 health	GJ				0.00	5,229.01	
10/15/2019	fund 20 vision	GJ				0.00	32.07	
10/15/2019	fund 20 life	GJ				0.00	172.24	
10/29/2019	fund 20 life	GJ				0.00	168.53	
10/29/2019	fund 20 retirement	GJ				0.00	7,390.40	
10/29/2019	fund 20 dental	GJ				0.00	282.12	
10/29/2019	fund 20 health	GJ				0.00	4,107.79	
10/29/2019	fund 20 vision	GJ				0.00	28.91	
10/30/2019	fund 20 ap	GJ				11,977.75	0.00	
11/15/2019	fund 20 retirement	GJ				0.00	7,220.12	
11/15/2019	fund 20 dental	GJ				0.00	282.12	
11/15/2019	fund 20 health	GJ				0.00	4,643.92	
11/15/2019	fund 20 vision	GJ				0.00	28.91	
11/15/2019	fund 20 life	GJ				0.00	168.53	
11/15/2019	clearing account	GJ				12,343.60	0.00	
11/29/2019	fund 20 vision	GJ				0.00	28.91	
11/29/2019	fund 20 life	GJ				0.00	172.71	
11/29/2019	fund 20 retirement	GJ				0.00	7,047.85	
11/29/2019	fund 20 dental	GJ				0.00	282.12	
11/29/2019	fund 20 health	GJ				0.00	4,594.96	
11/30/2019	fund 20 ap	GJ				12,126.55	0.00	
12/15/2019	clearing account	GJ				12,126.55	0.00	
12/15/2019	fund 20 retirement	GJ				0.00	7,047.85	
12/15/2019	fund 20 dental	GJ				0.00	282.12	
12/15/2019	fund 20 health	GJ				0.00	4,594.96	
12/15/2019	fund 20 vision	GJ				0.00	28.91	
12/15/2019	fund 20 life	GJ				0.00	172.71	
12/29/2019	fund 20 retirement	GJ				0.00	7,047.85	
12/29/2019	fund 20 dental	GJ				0.00	282.12	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113</b>			<b>Payroll1</b>					
			<b>Account Payable</b>					
12/29/2019	fund 20 health	GJ				0.00	4,594.96	
12/29/2019	fund 20 vision	GJ				0.00	28.91	
12/29/2019	fund 20 life	GJ				0.00	172.71	
12/30/2019	fund 20 ap	GJ				12,126.55	0.00	
01/15/2020	clearing account	GJ				12,494.85	0.00	
01/15/2020	fund 20 retirement	GJ				0.00	7,416.15	
01/15/2020	fund 20 dental	GJ				0.00	282.12	
01/15/2020	fund 20 health	GJ				0.00	4,594.96	
01/15/2020	fund 20 vision	GJ				0.00	28.91	
01/15/2020	fund 20 life	GJ				0.00	172.71	
01/29/2020	fund 20 retirement	GJ				0.00	7,416.15	
01/29/2020	fund 20 dental	GJ				0.00	282.12	
01/29/2020	fund 20 health	GJ				0.00	4,594.96	
01/29/2020	fund 20 vision	GJ				0.00	28.91	
01/29/2020	fund 20 life	GJ				0.00	172.71	
01/30/2020	fund 20 ap	GJ				12,494.85	0.00	
02/15/2020	fund 20 retirement	GJ				0.00	7,266.05	
02/15/2020	fund 20 dental	GJ				0.00	282.12	
02/15/2020	fund 20 health	GJ				0.00	4,546.00	
02/15/2020	fund 20 vision	GJ				0.00	28.91	
02/15/2020	fund 20 life	GJ				0.00	172.71	
02/15/2020	clearing account	GJ				12,295.79	0.00	
02/29/2020	fund 20 life	GJ				0.00	172.71	
02/29/2020	fund 20 retirement	GJ				0.00	7,427.87	
02/29/2020	fund 20 dental	GJ				0.00	282.12	
02/29/2020	fund 20 health	GJ				0.00	4,546.00	
02/29/2020	fund 20 vision	GJ				0.00	28.91	
02/29/2020	fund 20 ap	GJ				12,457.61	0.00	
03/15/2020	clearing account	GJ				12,370.62	0.00	
03/15/2020	fund 20 retirement	GJ				0.00	7,316.82	
03/15/2020	fund 20 dental	GJ				0.00	264.09	
03/15/2020	fund 20 health	GJ				0.00	4,594.96	
03/15/2020	fund 20 vision	GJ				0.00	25.75	
03/15/2020	fund 20 life	GJ				0.00	169.00	
03/29/2020	fund 20 ap	GJ				12,726.35	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113</b>			<b>Payroll1</b>					
			<b>Account Payable</b>					
03/29/2020	fund 20 retirement	GJ				0.00	7,598.69	
03/29/2020	fund 20 dental	GJ				0.00	282.12	
03/29/2020	fund 20 health	GJ				0.00	4,643.92	
03/29/2020	fund 20 vision	GJ				0.00	28.91	
03/29/2020	fund 20 life	GJ				0.00	172.71	
04/15/2020	clearing account	GJ				12,726.35	0.00	
04/15/2020	fund 20 retirement	GJ				0.00	7,598.69	
04/15/2020	fund 20 dental	GJ				0.00	282.12	
04/15/2020	fund 20 health	GJ				0.00	4,643.92	
04/15/2020	fund 20 vision	GJ				0.00	28.91	
04/15/2020	fund 20 life	GJ				0.00	172.71	
04/29/2020	fund 20 ap	GJ				12,726.35	0.00	
04/29/2020	fund 20 retirement	GJ				0.00	7,598.69	
04/29/2020	fund 20 dental	GJ				0.00	282.12	
04/29/2020	fund 20 health	GJ				0.00	4,643.92	
04/29/2020	fund 20 vision	GJ				0.00	28.91	
04/29/2020	fund 20 life	GJ				0.00	172.71	
05/15/2020	fund 20 vision	GJ				0.00	28.91	
05/15/2020	fund 20 life	GJ				0.00	172.71	
05/15/2020	fund 20 retirement	GJ				0.00	7,598.69	
05/15/2020	fund 20 dental	GJ				0.00	282.12	
05/15/2020	fund 20 health	GJ				0.00	4,643.92	
05/15/2020	clearing account	GJ				12,726.35	0.00	
05/29/2020	fund 20 ap	GJ				56,504.75	0.00	
05/29/2020	fund 20 retirement	GJ				0.00	34,076.61	
05/29/2020	fund 20 dental	GJ				0.00	1,337.40	
05/29/2020	fund 20 health	GJ				0.00	20,291.72	
05/29/2020	fund 20 vision	GJ				0.00	120.99	
05/29/2020	fund 20 life	GJ				0.00	678.03	
06/15/2020	fund 20 retirement	GJ				0.00	5,568.55	
06/15/2020	fund 20 dental	GJ				0.00	170.14	
06/15/2020	fund 20 health	GJ				0.00	2,854.41	
06/15/2020	fund 20 vision	GJ				0.00	17.40	
06/15/2020	fund 20 life	GJ				0.00	88.91	
06/15/2020	clear benefits into accounts	GJ				8,495.16	0.00	



**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113</b>			<b>Payroll1 Account Payable</b>					
				Chart of Account Total:	20 2113	305,757.46	305,961.71	204.25
				Account Type Total:	Current Liabilities	305,757.46	305,961.71	204.25
<b>20 3700</b>			<b>Transfer In</b>					
05/30/2020	transfer in		GJ			0.00	491,473.37	
				Chart of Account Total:	20 3700	0.00	491,473.37	491,473.37
				Account Type Total:	Fund Balance	0.00	491,473.37	491,473.37
<b>20 5113</b>			<b>Sales Tax (prop C - Fund 20)</b>					
07/22/2019	Prop C Fund 20		CR			0.00	20,956.48	
08/21/2019	Prop C Fund 20		CR			0.00	41,881.37	
09/20/2019	Prop C Fund 20		CR			0.00	31,401.61	
09/20/2019	reverse cash receipt		GJ			31,401.61	0.00	
09/20/2019	Prop C Fund 20		CR			0.00	29,528.60	
10/21/2019	Prop C Fund 20		CR			0.00	31,401.61	
11/21/2019	Prop C Fund 20		CR			0.00	29,219.26	
12/20/2019	Prop C Fund 20		CR		DESE Payment Transmittals	0.00	34,676.60	
01/21/2020	Prop C Fund 20		CR		DESE Payment Transmittals	0.00	29,168.60	
02/21/2020	Prop C Fund 20		CR		DESE Payment Transmittals	0.00	36,140.01	
03/21/2020	Prop C Fund 20		CR		DESE Payment Transmittals	0.00	31,647.80	
04/21/2020	Prop C Fund 20		CR		DESE Payment Transmittals	0.00	28,497.31	
05/21/2020	Prop C Fund 20		CR		DESE Payment Transmittals	0.00	34,153.34	
				Chart of Account Total:	20 5113	31,401.61	378,672.59	347,270.98
<b>20 5311</b>			<b>Basic Formula - State Monies</b>					
07/22/2019	Basic Formula-State Monies		CR			0.00	261,673.50	
08/21/2019	Basic Formula-State Monies		CR			0.00	250,788.75	
09/20/2019	Basic Formula-State Monies		CR			0.00	275,775.75	
09/20/2019	reverse cash receipt		GJ			275,775.75	0.00	
09/20/2019	Basic Formula-State Monies		CR			0.00	293,913.75	
10/21/2019	Basic Formula-State Monies		CR			0.00	275,775.75	
11/21/2019	Basic Formula-State Monies		CR			0.00	199,087.50	
12/20/2019	Basic Formula-State Monies		CR		DESE Payment Transmittals	0.00	252,477.00	
01/21/2020	Basic Formula-State Monies		CR		DESE Payment Transmittals	0.00	269,696.25	
02/21/2020	Basic Formula-State Monies		CR		DESE Payment Transmittals	0.00	271,091.25	
03/21/2020	Basic Formula-State Monies		CR		DESE Payment Transmittals	0.00	267,632.25	
04/21/2020	Basic Formula-State Monies		CR		DESE Payment Transmittals	0.00	543,781.50	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 5311</b>			<b>Basic Formula - State Monies</b>					
05/21/2020	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	319,371.75	
				Chart of Account Total:	20 5311	275,775.75	3,481,065.00	3,205,289.25
<b>20 5497</b>			<b>Sba Loan</b>					
04/30/2020	sba transfer of fund 20 funds	GJ				0.00	89,971.19	
				Chart of Account Total:	20 5497	0.00	89,971.19	89,971.19
				Account Type Total:	Revenue	307,177.36	3,949,708.78	3,642,531.42
<b>20 1111 6111 6965 3 00000</b>			<b>Elem Teacher Salaries Non Sw</b>					
06/17/2020	transfer for schoolwide pool	GJ				272,566.19	0.00	
				Chart of Account Total:	20 1111 6111 6965 3 00000	272,566.19	0.00	272,566.19
<b>20 1111 6111 6965 3 40001</b>			<b>Teacher</b>					
07/29/2019	Elem Teacher Wages	GJ				1,400.00	0.00	
08/15/2019	Elem Teacher Wages	GJ				57,968.89	0.00	
08/29/2019	Elem Teacher Wages	GJ				57,568.89	0.00	
09/15/2019	Elem Teacher Wages	GJ				56,423.89	0.00	
09/29/2019	Elem Teacher Wages	GJ				56,023.89	0.00	
10/15/2019	Elem Teacher Wages	GJ				59,355.54	0.00	
10/29/2019	Elem Teacher Wages	GJ				59,228.57	0.00	
11/15/2019	Elem Teacher Wages	GJ				58,295.54	0.00	
11/29/2019	Elem Teacher Wages	GJ				57,964.30	0.00	
12/15/2019	Elem Teacher Wages	GJ				57,578.04	0.00	
12/29/2019	Elem Teacher Wages	GJ				60,860.54	0.00	
01/15/2020	Elem Teacher Wages	GJ				57,645.54	0.00	
01/29/2020	Elem Teacher Wages	GJ				57,690.54	0.00	
02/15/2020	Elem Teacher Wages	GJ				55,824.94	0.00	
02/29/2020	Elem Teacher Wages	GJ				55,602.04	0.00	
03/15/2020	Elem Teacher Wages	GJ				54,683.79	0.00	
03/29/2020	Elem Teacher Wages	GJ				57,463.63	0.00	
04/15/2020	Elem Teacher Wages	GJ				57,360.54	0.00	
04/29/2020	Elem Teacher Wages	GJ				57,360.54	0.00	
05/15/2020	Elem Teacher Wages	GJ				57,360.54	0.00	
05/29/2020	Elem Teacher Wages	GJ				286,802.70	0.00	
06/17/2020	transfer for schoolwide pool	GJ				0.00	272,566.19	
				Chart of Account Total:	20 1111 6111 6965 3 40001	1,380,462.89	272,566.19	1,107,896.70
<b>20 1111 6211 6965 3 00000</b>			<b>Elem Teachers Retirement</b>					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6211 6965 3 00000</b>	<b>Elem Teachers Retirement</b>							
06/15/2020	elem teachers retirement	GJ				0.00	3,220.22	
Chart of Account Total: 20 1111 6211 6965 3 00000								
						0.00	3,220.22	(3,220.22)
<b>20 1111 6211 6965 3 40001</b>	<b>Ft Teacher - Retirement</b>							
07/15/2019	Elem Teacher Retirement	GJ				0.00	0.00	
08/02/2019	Main Teachers	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Main Teachers	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Main Teachers	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	0.00	0.00	
08/15/2019	Elem Teacher Retirement	GJ				0.00	3,932.14	
08/26/2019	Main Teachers	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	14,001.62	0.00	
08/30/2019	elementary teachers retirement	GJ				0.00	4,150.07	
09/15/2019	Elem Teacher Retirement	GJ				0.00	4,022.46	
09/24/2019	Main Teachers	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	13,549.02	0.00	
09/24/2019	Main Teachers	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	14,064.78	0.00	
09/30/2019	elementary teachers retirement	GJ				0.00	4,022.46	
10/15/2019	Elem Teacher Retirement	GJ				0.00	4,144.09	
10/30/2019	elementary teachers retirement	GJ				0.00	4,366.36	
11/12/2019	Main Teachers	CD	CHECKING 8903	October 31-0001	Public School Retirement System	14,017.10	0.00	
11/12/2019	Main Teachers	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	13,549.03	0.00	
11/12/2019	Main Teachers	CD	CHECKING 8908	October 15-0001	Public School Retirement System	14,013.36	0.00	
11/15/2019	Elem Teacher Retirement	GJ				0.00	4,195.22	
11/21/2019	Main Teachers	CD	CHECKING 8960	November 1-0001	Public School Retirement System	14,020.00	0.00	
11/30/2019	elementary teachers retirement	GJ				0.00	4,195.22	
12/15/2019	Elem Teacher Retirement	GJ				0.00	4,195.22	
12/19/2019	Main Teachers	CD	CHECKING 9025	November 3-0001	Public School Retirement System	14,020.01	0.00	
12/19/2019	Main Teachers	CD	CHECKING 9029	December 1-0001	Public School Retirement System	14,020.01	0.00	
12/30/2019	elementary teachers retirement	GJ				0.00	4,195.22	
01/15/2020	Elem Teacher Retirement	GJ				0.00	4,446.92	
01/24/2020	elem teachers	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	14,020.01	0.00	
01/24/2020	Elem Teachers	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	13,954.94	0.00	
01/30/2020	elementary teachers retirement	GJ				0.00	4,446.92	
02/15/2020	Elem Teacher Retirement	GJ				0.00	4,296.82	
02/18/2020	elem teachers	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	13,954.94	0.00	
02/27/2020	elem teachers retirement	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	13,458.44	0.00	
02/29/2020	elementary teachers retirement	GJ				0.00	4,296.82	
03/15/2020	Elem Teacher Retirement	GJ				0.00	4,165.05	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6211 6965 3 40001</b>		<b>Ft Teacher - Retirement</b>						
03/29/2020	elementary teachers retirement	GJ				0.00	4,446.92	
04/15/2020	Elem Teacher Retirement	GJ				0.00	4,446.92	
04/28/2020	elem teachers ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	13,458.44	0.00	
04/28/2020	elem teachers ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	13,022.58	0.00	
04/29/2020	elementary teachers retirement	GJ				0.00	4,446.92	
05/15/2020	Elem Teacher Retirement	GJ				0.00	4,446.92	
05/29/2020	elementary teachers retirement	GJ				0.00	22,234.60	
06/05/2020	elem teachers ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	13,954.93	0.00	
06/05/2020	elem teachers ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	13,954.94	0.00	
06/05/2020	elem teachers ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	13,954.94	0.00	
06/05/2020	elem teachers ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	69,774.71	0.00	
06/05/2020	elem teachers ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	13,954.94	0.00	
Chart of Account Total: 20 1111 6211 6965 3 40001						332,718.74	103,093.27	229,625.47
<b>20 1111 6231 6965 3 40001</b>		<b>Fica</b>						
07/29/2019	Elem Teacher Soc Sec	GJ				86.80	0.00	
08/15/2019	Elem Teacher Soc Sec	GJ				3,399.40	0.00	
08/29/2019	Elem Teacher Soc Sec	GJ				3,371.60	0.00	
09/15/2019	Elem Teacher Soc Sec	GJ				3,303.60	0.00	
09/29/2019	Elem Teacher Soc Sec	GJ				3,278.84	0.00	
10/15/2019	Elem Teacher Soc Sec	GJ				3,481.03	0.00	
10/29/2019	Elem Teacher Soc Sec	GJ				3,544.02	0.00	
11/15/2019	Elem Teacher Soc Sec	GJ				3,452.92	0.00	
11/29/2019	Elem Teacher Soc Sec	GJ				3,432.33	0.00	
12/15/2019	Elem Teacher Soc Sec	GJ				3,408.42	0.00	
12/29/2019	Elem Teacher Soc Sec	GJ				3,611.96	0.00	
01/15/2020	Elem Teacher Soc Sec	GJ				3,412.61	0.00	
01/29/2020	Elem Teacher Soc Sec	GJ				3,415.39	0.00	
02/15/2020	Elem Teacher Soc Sec	GJ				3,302.77	0.00	
02/29/2020	Elem Teacher Soc Sec	GJ				3,288.94	0.00	
03/15/2020	Elem Teacher Soc Sec	GJ				3,233.35	0.00	
03/29/2020	Elem Teacher Soc Sec	GJ				3,396.49	0.00	
04/15/2020	Elem Teacher Soc Sec	GJ				3,394.93	0.00	
04/29/2020	Elem Teacher Soc Sec	GJ				3,394.95	0.00	
05/15/2020	Elem Teacher Soc Sec	GJ				3,394.93	0.00	
05/29/2020	Elem Teacher Soc Sec	GJ				16,974.67	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6231 6965 3 40001</b>	<b>Fica</b>							
Chart of Account Total: 20 1111 6231 6965 3 40001						81,579.95	0.00	81,579.95
<b>20 1111 6232 6965 3 40001</b>	<b>Teacher Medicare</b>							
07/29/2019	Elem Teacher Med	GJ				20.29	0.00	
08/15/2019	Teacher Med	GJ				795.02	0.00	
08/29/2019	Elem Teacher Med	GJ				788.52	0.00	
09/15/2019	Teacher Med	GJ				772.62	0.00	
09/29/2019	Elem Teacher Med	GJ				766.83	0.00	
10/15/2019	Teacher Med	GJ				814.10	0.00	
10/29/2019	Elem Teacher Med	GJ				828.85	0.00	
11/15/2019	Teacher Med	GJ				807.51	0.00	
11/29/2019	Elem Teacher Med	GJ				802.75	0.00	
12/15/2019	Teacher Med	GJ				797.12	0.00	
12/29/2019	Elem Teacher Med	GJ				844.71	0.00	
01/15/2020	Teacher Med	GJ				798.11	0.00	
01/29/2020	Elem Teacher Med	GJ				798.77	0.00	
02/15/2020	Teacher Med	GJ				772.42	0.00	
02/29/2020	Elem Teacher Med	GJ				769.18	0.00	
03/15/2020	Teacher Med	GJ				756.20	0.00	
03/29/2020	Elem Teacher Med	GJ				794.33	0.00	
04/15/2020	Teacher Med	GJ				793.97	0.00	
04/29/2020	Elem Teacher Med	GJ				793.96	0.00	
05/15/2020	Teacher Med	GJ				794.02	0.00	
05/29/2020	Elem Teacher Med	GJ				3,969.88	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						19,079.16	0.00	19,079.16
<b>20 1111 6241 6965 3 40001</b>	<b>Health Insurance</b>							
07/04/2019	Record Elem.Teacher Health Exp.	GJ				16,450.34	0.00	
07/15/2019	elem teacher vision	GJ				0.00	0.00	
07/15/2019	elem teacher life	GJ				0.00	0.00	
07/15/2019	elem teachers med	GJ				0.00	0.00	
07/15/2019	Elem Teachers Dental	GJ				0.00	0.00	
08/02/2019	elem teachers	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	1,064.74	0.00	
08/02/2019	elem teachers	CD	CHECKING 8527	august vis-0001	Advantica	157.64	0.00	
08/02/2019	elem teachers	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	1,523.81	0.00	
08/15/2019	elem teachers med	GJ				0.00	2,952.33	
08/15/2019	Elem Teachers Dental	GJ				0.00	169.87	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6241 6965 3 40001</b>	<b>Health Insurance</b>							
08/15/2019	elem teacher vision	GJ				0.00	17.40	
08/15/2019	elem teacher life	GJ				0.00	87.58	
08/30/2019	elem teachers vision	GJ				0.00	17.40	
08/30/2019	elem teachers life	GJ				0.00	87.58	
08/30/2019	elementary teachers dental	GJ				0.00	169.87	
08/30/2019	elem teachers health	GJ				0.00	3,001.29	
09/15/2019	elem teacher life	GJ				0.00	87.58	
09/15/2019	elem teacher vision	GJ				0.00	17.40	
09/15/2019	Elem Teachers Dental	GJ				0.00	169.87	
09/15/2019	elem teachers med	GJ				0.00	2,952.33	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	22.44	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	916.28	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	246.10	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	163.25	0.00	
09/24/2019	elem health catch up	GJ				2,149.39	0.00	
09/24/2019	elem refund health	GJ				0.00	2,037.12	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	11.77	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	169.41	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	1,958.44	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	14,037.11	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	245.07	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	1,179.98	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	1,170.82	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	0.00	21.44	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	852.28	0.00	
09/24/2019	adjustments	CD	CHECKING 8830	september	Delta Dental of Missouri	115.24	0.00	
09/24/2019	elem teachers united ach	GJ				14,717.67	0.00	
09/30/2019	elementary teachers dental	GJ				0.00	169.87	
09/30/2019	elem teachers life	GJ				0.00	87.58	
09/30/2019	elem teachers health	GJ				0.00	2,952.33	
09/30/2019	elem teachers vision	GJ				0.00	17.40	
10/15/2019	elem teacher vision	GJ				0.00	20.56	
10/15/2019	elem teacher life	GJ				0.00	91.29	
10/15/2019	elem teachers med	GJ				0.00	3,001.29	
10/15/2019	Elem Teachers Dental	GJ				0.00	187.90	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6241 6965 3 40001</b>	<b>Health Insurance</b>							
10/30/2019	elementary teachers dental	GJ				0.00	169.87	
10/30/2019	elem teachers health	GJ				0.00	1,880.07	
10/30/2019	elem teachers life	GJ				0.00	87.58	
10/30/2019	elem teachers vision	GJ				0.00	17.40	
11/12/2019	elem teachers	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	1,027.52	0.00	
11/12/2019	walls, augustine, burg	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	0.00	51.75	
11/12/2019	elem teachers	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	1,170.82	0.00	
11/12/2019	elem health	CD	CHECKING 8904	199560043905	UHS Premium Billing	1,468.83	0.00	
11/12/2019	elem teach	CD	CHECKING 8904	199560043905	UHS Premium Billing	14,526.72	0.00	
11/12/2019	elem teachers	CD	CHECKING 8905	November 2-0001	Advantica	163.25	0.00	
11/15/2019	elem teacher vision	GJ				0.00	17.40	
11/15/2019	elem teacher life	GJ				0.00	87.58	
11/15/2019	Elem Teachers Dental	GJ				0.00	169.87	
11/15/2019	elem teachers med	GJ				0.00	2,416.20	
11/20/2019	elem teachers health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	15,016.33	0.00	
11/20/2019	morris	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	70.02	0.00	
11/20/2019	elem teachers	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	1,205.83	0.00	
11/20/2019	morris	CD	CHECKING 8942	December 2-0001	Advantica	11.22	0.00	
11/20/2019	elem teachers	CD	CHECKING 8942	December 2-0001	Advantica	168.86	0.00	
11/20/2019	brightman	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	33.44	0.00	
11/20/2019	elem teachers	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	1,035.88	0.00	
11/30/2019	elementary teachers dental	GJ				0.00	169.87	
11/30/2019	elem teachers health	GJ				0.00	2,416.20	
11/30/2019	elem teachers vision	GJ				0.00	17.40	
11/30/2019	elem teachers life	GJ				0.00	91.76	
12/15/2019	elem teachers med	GJ				0.00	2,416.20	
12/15/2019	elem teacher life	GJ				0.00	91.76	
12/15/2019	elem teacher vision	GJ				0.00	17.40	
12/15/2019	Elem Teachers Dental	GJ				0.00	169.87	
12/19/2019	elem teachers	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	1,205.83	0.00	
12/19/2019	elem teachers health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	15,016.33	0.00	
12/19/2019	elem teachers	CD	CHECKING 9026	January 20-0001	Advantica	168.86	0.00	
12/19/2019	elem teachers	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	1,035.88	0.00	
12/30/2019	elementary teachers dental	GJ				0.00	169.87	
12/30/2019	elem teachers health	GJ				0.00	2,416.20	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6241 6965 3 40001</b>			<b>Health Insurance</b>					
12/30/2019	elem teachers vision	GJ				0.00	17.40	
12/30/2019	elem teachers life	GJ				0.00	91.76	
01/15/2020	elem teacher vision	GJ				0.00	17.40	
01/15/2020	elem teachers med	GJ				0.00	2,416.20	
01/15/2020	Elem Teachers Dental	GJ				0.00	169.87	
01/15/2020	elem teacher life	GJ				0.00	91.76	
01/24/2020	Elem teachers dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	1,205.83	0.00	
01/24/2020	Elem teachers vision	CD	CHECKING 9080	February V-0001	Advantica	168.86	0.00	
01/24/2020	elementary teachers health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	15,016.33	0.00	
01/30/2020	elementary teachers dental	GJ				0.00	169.87	
01/30/2020	elem teachers health	GJ				0.00	2,416.20	
01/30/2020	elem teachers vision	GJ				0.00	17.40	
01/30/2020	elem teachers life	GJ				0.00	91.76	
02/06/2020	Elementary teachers life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	1,035.88	0.00	
02/15/2020	Elem Teachers Dental	GJ				0.00	169.87	
02/15/2020	elem teachers med	GJ				0.00	2,367.24	
02/15/2020	elem teacher life	GJ				0.00	91.76	
02/15/2020	elem teacher vision	GJ				0.00	17.40	
02/27/2020	elem teachers life	CD	CHECKING 9222	001062312440	Mutual of Omaha	1,035.88	0.00	
02/27/2020	elem teachers vision	CD	CHECKING 9201	March 2020	Advantica	168.86	0.00	
02/27/2020	elem teachers dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	1,205.83	0.00	
02/27/2020	elem teachers	CD	CHECKING 9231	March 2020	UHS Premium Billing	15,016.33	0.00	
02/29/2020	elementary teachers dental	GJ				0.00	169.87	
02/29/2020	elem teachers health	GJ				0.00	2,367.24	
02/29/2020	elem teachers vision	GJ				0.00	17.40	
02/29/2020	elem teachers life	GJ				0.00	91.76	
03/15/2020	Elem Teachers Dental	GJ				0.00	151.84	
03/15/2020	elem teachers med	GJ				0.00	2,367.24	
03/15/2020	elem teacher life	GJ				0.00	88.05	
03/15/2020	elem teacher vision	GJ				0.00	14.24	
03/29/2020	elementary teachers dental	GJ				0.00	169.87	
03/29/2020	elem teachers health	GJ				0.00	2,416.20	
03/29/2020	elem teachers vision	GJ				0.00	17.40	
03/29/2020	elem teachers life	GJ				0.00	91.76	
04/15/2020	elem teacher vision	GJ				0.00	17.40	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6241 6965 3 40001</b>			<b>Health Insurance</b>					
04/15/2020	elem teacher life	GJ				0.00	91.76	
04/15/2020	Elem Teachers Dental	GJ				0.00	169.87	
04/15/2020	elem teachers med	GJ				0.00	2,416.20	
04/16/2020	elem teachers vision	CD	CHECKING 9319	macrch 2020	Advantica	168.86	0.00	
04/28/2020	elem teachers vision	CD	CHECKING 9403	May 2020	Advantica	168.86	0.00	
04/28/2020	elem teachers health	CD	CHECKING 9416	199505409954	UHS Premium Billing	15,016.33	0.00	
04/28/2020	elem teachers dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	1,205.83	0.00	
04/28/2020	elem teachers dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	1,205.83	0.00	
04/28/2020	elem teachers health	CD	CHECKING 9416	199551490441	UHS Premium Billing	15,016.33	0.00	
04/28/2020	elem teachers life	CD	CHECKING 9410	april 2020	Mutual of Omaha	1,035.88	0.00	
04/29/2020	elementary teachers dental	GJ				0.00	169.87	
04/29/2020	elem teachers life	GJ				0.00	91.76	
04/29/2020	elem teachers health	GJ				0.00	2,416.20	
04/29/2020	elem teachers vision	GJ				0.00	17.40	
05/15/2020	elem teacher vision	GJ				0.00	17.40	
05/15/2020	elem teacher life	GJ				0.00	91.76	
05/15/2020	Elem Teachers Dental	GJ				0.00	169.87	
05/15/2020	elem teachers med	GJ				0.00	2,416.20	
05/29/2020	elem teachers vision	GJ				0.00	87.00	
05/29/2020	elem teachers life	GJ				0.00	458.80	
05/29/2020	elementary teachers dental	GJ				0.00	849.35	
05/29/2020	elem teachers health	GJ				0.00	12,081.00	
06/05/2020	elem teachers health	CD	CHECKING 9477	199585295427	UHS Premium Billing	15,016.33	0.00	
06/05/2020	elem teachers vision	CD	CHECKING 9454	june premiums	Advantica	168.86	0.00	
06/05/2020	elem teachers dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	1,205.83	0.00	
06/15/2020	elem benefits	GJ				0.00	2,328.32	
Chart of Account Total: 20 1111 6241 6965 3 40001						195,540.14	71,190.45	124,349.69
<b>20 1111 6271 6965 3 40001</b>			<b>Unemployment Compensation</b>					
07/29/2019	Elem Teacher Unem	GJ				8.44	0.00	
08/15/2019	Elem Teachers Unem	GJ				83.04	0.00	
08/29/2019	Elem Teacher Unem	GJ				81.97	0.00	
09/15/2019	Elem Teachers Unem	GJ				69.82	0.00	
09/29/2019	Elem Teacher Unem	GJ				62.68	0.00	
10/15/2019	Elem Teachers Unem	GJ				80.28	0.00	
10/29/2019	Elem Teacher Unem	GJ				74.49	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6271 6965 3 40001</b>	<b>Unemployment Compensation</b>							
11/15/2019	Elem Teachers Unem	GJ				23.81	0.00	
11/29/2019	Elem Teacher Unem	GJ				17.08	0.00	
12/15/2019	Elem Teachers Unem	GJ				17.08	0.00	
12/29/2019	Elem Teacher Unem	GJ				17.09	0.00	
01/15/2020	Elem Teachers Unem	GJ				581.22	0.00	
01/29/2020	Elem Teacher Unem	GJ				581.77	0.00	
02/15/2020	Elem Teachers Unem	GJ				562.50	0.00	
02/29/2020	Elem Teacher Unem	GJ				559.55	0.00	
03/15/2020	Elem Teachers Unem	GJ				477.95	0.00	
03/29/2020	Elem Teacher Unem	GJ				335.15	0.00	
04/15/2020	Elem Teachers Unem	GJ				131.73	0.00	
04/29/2020	Elem Teacher Unem	GJ				46.49	0.00	
05/15/2020	Elem Teachers Unem	GJ				2.52	0.00	
Chart of Account Total: 20 1111 6271 6965 3 40001						3,814.66	0.00	3,814.66
<b>20 1131 6111 6970 3 40001</b>	<b>Certified Regular Salaries</b>							
08/15/2019	billingsley check	GJ				1,193.08	0.00	
08/15/2019	bailey manual check	GJ				190.97	0.00	
08/15/2019	lynda ha check	GJ				0.01	0.00	
08/15/2019	greenlee child support	GJ				225.50	0.00	
08/15/2019	bailey child support	GJ				479.50	0.00	
08/15/2019	Middle Teachers Wages	GJ				16,102.90	0.00	
08/29/2019	Middle Teachers Wages	GJ				20,082.71	0.00	
08/29/2019	billingsley check	GJ				1,193.09	0.00	
08/29/2019	greenlee child support	GJ				50.00	0.00	
08/29/2019	bailey child support	GJ				479.50	0.00	
09/15/2019	void harmony bell check 8643	GJ				91.35	0.00	
09/15/2019	Middle Teachers Wages	GJ				18,266.11	0.00	
09/15/2019	greenlee child support	GJ				50.00	0.00	
09/15/2019	bailey child support	GJ				479.50	0.00	
09/15/2019	billingsley check	GJ				1,193.07	0.00	
09/15/2019	bailey manual check	GJ				536.10	0.00	
09/29/2019	billingsley check	GJ				1,267.43	0.00	
09/29/2019	greenlee child support	GJ				50.00	0.00	
09/29/2019	bailey child support	GJ				479.50	0.00	
09/29/2019	Middle Teachers Wages	GJ				18,774.20	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6111 6970 3 40001</b>	<b>Certified Regular Salaries</b>							
10/15/2019	Middle Teachers Wages	GJ				20,488.63	0.00	
10/29/2019	Middle Teachers Wages	GJ				20,488.63	0.00	
11/15/2019	Middle Teachers Wages	GJ				20,493.63	0.00	
11/29/2019	greenlee child support	GJ				50.00	0.00	
11/29/2019	bailey child	GJ				479.50	0.00	
11/29/2019	Middle Teachers Wages	GJ				17,961.04	0.00	
12/02/2019	marqua billingsley	CD	CHECKING 8969	11/29/2019	Marqua McGull-Billingsley	1,193.09	0.00	
12/15/2019	Middle Teachers Wages	GJ				18,201.13	0.00	
12/29/2019	Middle Teachers Wages	GJ				18,201.13	0.00	
01/15/2020	Middle Teachers Wages	GJ				18,201.13	0.00	
01/29/2020	Middle Teachers Wages	GJ				18,828.63	0.00	
02/15/2020	Middle Teachers Wages	GJ				19,999.16	0.00	
02/29/2020	Middle Teachers Wages	GJ				20,199.16	0.00	
03/15/2020	Middle Teachers Wages	GJ				21,071.66	0.00	
03/29/2020	Middle Teachers Wages	GJ				19,999.16	0.00	
04/15/2020	Middle Teachers Wages	GJ				20,191.66	0.00	
04/29/2020	Middle Teachers Wages	GJ				20,099.16	0.00	
05/15/2020	Middle Teachers Wages	GJ				19,999.16	0.00	
05/29/2020	Middle Teachers Wages	GJ				100,995.80	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						478,325.98	0.00	478,325.98
<b>20 1131 6211 6970 3 40001</b>	<b>Teachers' Retirement</b>							
07/15/2019	Middle Teachers Retirement	GJ				0.00	0.00	
08/02/2019	Teachers GC	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Teachers GC	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Teachers GC	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	0.00	0.00	
08/15/2019	Middle Teachers Retirement	GJ				0.00	1,378.03	
08/26/2019	Teachers GC	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	4,449.34	0.00	
08/30/2019	middle teachers retirement	GJ				0.00	1,888.43	
09/15/2019	Middle Teachers Retirement	GJ				0.00	1,633.23	
09/24/2019	Teachers GC	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	5,037.43	0.00	
09/24/2019	Teachers GC	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	5,563.62	0.00	
09/30/2019	middle teachers retirement	GJ				0.00	1,633.23	
10/15/2019	Middle Teachers Retirement	GJ				0.00	1,633.23	
10/30/2019	middle teachers retirement	GJ				0.00	1,633.23	
11/12/2019	Teachers GC	CD	CHECKING 8903	October 31-0001	Public School Retirement System	5,037.43	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6211 6970 3 40001</b>	<b>Teachers' Retirement</b>							
11/12/2019	Teachers GC	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	5,037.43	0.00	
11/12/2019	Teachers GC	CD	CHECKING 8908	October 15-0001	Public School Retirement System	5,037.43	0.00	
11/15/2019	Middle Teachers Retirement	GJ				0.00	1,633.23	
11/15/2019	mid teachers med	GJ				0.00	1,211.78	
11/21/2019	Teachers GC	CD	CHECKING 8960	November 1-0001	Public School Retirement System	5,037.43	0.00	
11/30/2019	middle teachers retirement	GJ				0.00	1,460.96	
12/15/2019	mid teachers med	GJ				0.00	1,162.82	
12/15/2019	Middle Teachers Retirement	GJ				0.00	1,460.96	
12/19/2019	Teachers GC	CD	CHECKING 9025	November 3-0001	Public School Retirement System	4,568.46	0.00	
12/19/2019	Teachers GC	CD	CHECKING 9029	December 1-0001	Public School Retirement System	4,568.46	0.00	
12/30/2019	middle teachers retirement	GJ				0.00	1,460.96	
01/15/2020	mid teachers med	GJ				0.00	1,162.82	
01/15/2020	Middle Teachers Retirement	GJ				0.00	1,518.24	
01/24/2020	middle teachers	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	4,525.59	0.00	
01/24/2020	middle teachers	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	4,568.46	0.00	
01/30/2020	middle teachers retirement	GJ				0.00	1,518.24	
02/15/2020	mid teachers med	GJ				0.00	1,162.82	
02/15/2020	Middle Teachers Retirement	GJ				0.00	1,518.24	
02/18/2020	middle teachers	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	4,525.59	0.00	
02/27/2020	middle teachers retirment	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	4,525.59	0.00	
02/29/2020	middle teachers retirement	GJ				0.00	1,680.06	
03/15/2020	mid teachers med	GJ				0.00	1,211.78	
03/15/2020	Middle Teachers Retirement	GJ				0.00	1,700.78	
03/29/2020	middle teachers retirement	GJ				0.00	1,700.78	
04/15/2020	Middle Teachers Retirement	GJ				0.00	1,700.78	
04/15/2020	mid teachers med	GJ				0.00	1,211.78	
04/28/2020	middle teachers ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	4,957.12	0.00	
04/28/2020	middle teachers ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	5,012.38	0.00	
04/29/2020	middle teachers retirement	GJ				0.00	1,700.78	
05/15/2020	mid teachers med	GJ				0.00	1,211.78	
05/15/2020	Middle Teachers Retirement	GJ				0.00	1,700.78	
05/29/2020	middle teachers retirement	GJ				0.00	8,503.90	
06/05/2020	middle teacher ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	5,012.38	0.00	
06/05/2020	middle teachers ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	5,012.38	0.00	
06/05/2020	middle teachers ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	5,012.38	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6211 6970 3 40001</b>		<b>Teachers' Retirement</b>						
06/05/2020	middle teachers ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	5,012.38	0.00	
06/05/2020	middle teachers ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	25,061.88	0.00	
Chart of Account Total: 20 1131 6211 6970 3 40001						117,563.16	47,393.65	70,169.51
<b>20 1131 6231 6970 3 40001</b>		<b>Fica And Medicare Insurance</b>						
08/15/2019	Middle Teachers Soc Sec	GJ				1,028.64	0.00	
08/29/2019	Middle Teachers Soc Sec	GJ				1,291.21	0.00	
09/15/2019	Middle Teachers Soc Sec	GJ				1,198.19	0.00	
09/29/2019	Middle Teachers Soc Sec	GJ				1,195.42	0.00	
10/15/2019	Middle Teachers Soc Sec	GJ				1,190.31	0.00	
10/29/2019	Middle Teachers Soc Sec	GJ				1,190.33	0.00	
11/15/2019	Middle Teachers Soc Sec	GJ				1,190.62	0.00	
11/29/2019	Middle Teachers Soc Sec	GJ				1,143.42	0.00	
12/15/2019	Middle Teachers Soc Sec	GJ				1,051.51	0.00	
12/29/2019	Middle Teachers Soc Sec	GJ				1,051.52	0.00	
01/15/2020	Middle Teachers Soc Sec	GJ				1,051.52	0.00	
01/29/2020	Middle Teachers Soc Sec	GJ				1,090.42	0.00	
02/15/2020	Middle Teachers Soc Sec	GJ				1,162.98	0.00	
02/29/2020	Middle Teachers Soc Sec	GJ				1,175.40	0.00	
03/15/2020	Middle Teachers Soc Sec	GJ				1,226.45	0.00	
03/29/2020	Middle Teachers Soc Sec	GJ				1,159.98	0.00	
04/15/2020	Middle Teachers Soc Sec	GJ				1,171.89	0.00	
04/29/2020	Middle Teachers Soc Sec	GJ				1,166.15	0.00	
05/15/2020	Middle Teachers Soc Sec	GJ				1,159.94	0.00	
05/29/2020	Middle Teachers Soc Sec	GJ				5,861.79	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						27,757.69	0.00	27,757.69
<b>20 1131 6232 6970 3 40001</b>		<b>Medicare</b>						
08/15/2019	Middle Teachers Med	GJ				240.57	0.00	
08/29/2019	Middle Teachers Med	GJ				301.99	0.00	
09/15/2019	Middle Teachers Med	GJ				280.22	0.00	
09/29/2019	Middle Teachers Med	GJ				279.57	0.00	
10/15/2019	Middle Teachers Med	GJ				278.37	0.00	
10/29/2019	Middle Teachers Med	GJ				278.39	0.00	
11/15/2019	Middle Teachers Med	GJ				278.45	0.00	
11/29/2019	Middle Teachers Med	GJ				267.42	0.00	
12/15/2019	Middle Teachers Med	GJ				245.92	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6232 6970 3 40001</b>		<b>Medicare</b>						
12/29/2019	Middle Teachers Med	GJ				245.92	0.00	
01/15/2020	Middle Teachers Med	GJ				245.91	0.00	
01/29/2020	Middle Teachers Med	GJ				255.04	0.00	
02/15/2020	Middle Teachers Med	GJ				271.98	0.00	
02/29/2020	Middle Teachers Med	GJ				274.88	0.00	
03/15/2020	Middle Teachers Med	GJ				286.82	0.00	
03/29/2020	Middle Teachers Med	GJ				271.31	0.00	
04/15/2020	Middle Teachers Med	GJ				274.06	0.00	
04/29/2020	Middle Teachers Med	GJ				272.72	0.00	
05/15/2020	Middle Teachers Med	GJ				271.30	0.00	
05/29/2020	Middle Teachers Med	GJ				1,370.89	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						6,491.73	0.00	6,491.73
<b>20 1131 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
07/04/2019	Middle Teachers Health	GJ				3,195.39	0.00	
07/15/2019	mid teachers med	GJ				0.00	0.00	
07/15/2019	mid teachers life	GJ				0.00	0.00	
07/15/2019	mid teachers vision	GJ				0.00	0.00	
07/15/2019	Middle Teachers Dental	GJ				0.00	0.00	
08/02/2019	middle teachers	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	326.35	0.00	
08/02/2019	middle teachers	CD	CHECKING 8527	august vis-0001	Advantica	40.69	0.00	
08/02/2019	middle teachers	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	200.94	0.00	
08/15/2019	Middle Teachers Dental	GJ				0.00	75.92	
08/15/2019	mid teachers med	GJ				0.00	1,522.69	
08/15/2019	mid teachers life	GJ				0.00	23.35	
08/15/2019	mid teachers vision	GJ				0.00	2.46	
08/30/2019	middle teachers health	GJ				0.00	900.87	
08/30/2019	middle teachers dental	GJ				0.00	75.92	
08/30/2019	middle teachers life	GJ				0.00	23.35	
08/30/2019	middle teachers vision	GJ				0.00	2.46	
09/15/2019	mid teachers life	GJ				0.00	23.35	
09/15/2019	mid teachers med	GJ				0.00	1,211.78	
09/15/2019	Middle Teachers Dental	GJ				0.00	75.92	
09/15/2019	mid teachers vision	GJ				0.00	2.46	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	77.14	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	55.40	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	381.84	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	334.56	0.00	
09/24/2019	middle cathch up	GJ				2,188.56	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	0.00	23.86	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	16.83	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	5,498.32	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	2,937.66	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	466.93	0.00	
09/24/2019	adjustments	CD	CHECKING 8830	september	Delta Dental of Missouri	0.00	106.08	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	220.27	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	458.31	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	0.00	64.27	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	136.67	0.00	
09/24/2019	middle teachers health	GJ				4,029.49	0.00	
09/30/2019	middle teachers dental	GJ				0.00	75.92	
09/30/2019	middle teachers health	GJ				0.00	1,211.78	
09/30/2019	middle teachers life	GJ				0.00	34.57	
09/30/2019	middle teachers vision	GJ				0.00	2.46	
10/15/2019	mid teachers life	GJ				0.00	34.57	
10/15/2019	mid teachers vision	GJ				0.00	2.46	
10/15/2019	Middle Teachers Dental	GJ				0.00	75.92	
10/15/2019	mid teachers med	GJ				0.00	1,211.78	
10/30/2019	middle teachers dental	GJ				0.00	75.92	
10/30/2019	middle teachers health	GJ				0.00	1,211.78	
10/30/2019	middle teachers life	GJ				0.00	34.57	
10/30/2019	middle teachers vision	GJ				0.00	2.46	
11/12/2019	middle teachers	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	334.56	0.00	
11/12/2019	middle teachers	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	466.93	0.00	
11/12/2019	middle teach	CD	CHECKING 8904	199560043905	UHS Premium Billing	5,498.32	0.00	
11/12/2019	middle teachers	CD	CHECKING 8905	November 2-0001	Advantica	55.40	0.00	
11/15/2019	mid teachers life	GJ				0.00	34.57	
11/15/2019	mid teachers vision	GJ				0.00	2.46	
11/15/2019	Middle Teachers Dental	GJ				0.00	75.92	
11/20/2019	middle teachers health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	5,498.32	0.00	
11/20/2019	middle teachers	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	466.93	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
11/20/2019	middle teachers	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	334.56	0.00	
11/20/2019	middle teachers	CD	CHECKING 8942	December 2-0001	Advantica	55.40	0.00	
11/30/2019	middle teachers dental	GJ				0.00	75.92	
11/30/2019	middle teachers health	GJ				0.00	1,162.82	
11/30/2019	middle teachers life	GJ				0.00	34.57	
11/30/2019	middle teachers vision	GJ				0.00	2.46	
12/15/2019	mid teachers vision	GJ				0.00	2.46	
12/15/2019	mid teachers life	GJ				0.00	34.57	
12/15/2019	Middle Teachers Dental	GJ				0.00	75.92	
12/19/2019	middle teachers	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	466.93	0.00	
12/19/2019	middle teachers health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	5,498.32	0.00	
12/19/2019	middle teachers	CD	CHECKING 9026	January 20-0001	Advantica	55.40	0.00	
12/19/2019	middle teachers	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	334.56	0.00	
12/30/2019	middle teachers dental	GJ				0.00	75.92	
12/30/2019	middle teachers health	GJ				0.00	1,162.82	
12/30/2019	middle teachers life	GJ				0.00	34.57	
12/30/2019	middle teachers vision	GJ				0.00	2.46	
01/15/2020	Middle Teachers Dental	GJ				0.00	75.92	
01/15/2020	mid teachers life	GJ				0.00	34.57	
01/15/2020	mid teachers vision	GJ				0.00	2.46	
01/24/2020	middle teachers dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	361.90	0.00	
01/24/2020	middle teachers vision	CD	CHECKING 9080	February V-0001	Advantica	38.57	0.00	
01/24/2020	middle teachers health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	4,029.49	0.00	
01/30/2020	middle teachers dental	GJ				0.00	75.92	
01/30/2020	middle teachers health	GJ				0.00	1,162.82	
01/30/2020	middle teachers life	GJ				0.00	34.57	
01/30/2020	middle teachers vision	GJ				0.00	2.46	
02/06/2020	middle teachers life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	307.78	0.00	
02/06/2020	Barney reimbursment	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	0.00	53.56	
02/15/2020	Middle Teachers Dental	GJ				0.00	75.92	
02/15/2020	mid teachers vision	GJ				0.00	2.46	
02/15/2020	mid teachers life	GJ				0.00	34.57	
02/27/2020	middle teachers life	CD	CHECKING 9222	001062312440	Mutual of Omaha	307.78	0.00	
02/27/2020	middle teachers vison	CD	CHECKING 9201	March 2020	Advantica	49.79	0.00	
02/27/2020	middle teachers dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	431.92	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6241 6970 3 40001</b>					<b>Employee Insurance</b>			
02/27/2020	middle principal dental	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	35.01	0.00	
02/27/2020	middle teachers	CD	CHECKING 9231	March 2020	UHS Premium Billing	5,008.71	0.00	
02/29/2020	middle teachers dental	GJ				0.00	75.92	
02/29/2020	middle teachers health	GJ				0.00	1,162.82	
02/29/2020	middle teachers life	GJ				0.00	34.57	
02/29/2020	middle teachers vision	GJ				0.00	2.46	
03/15/2020	Middle Teachers Dental	GJ				0.00	75.92	
03/15/2020	mid teachers vision	GJ				0.00	2.46	
03/15/2020	mid teachers life	GJ				0.00	34.57	
03/29/2020	middle teachers dental	GJ				0.00	75.92	
03/29/2020	middle teachers health	GJ				0.00	1,211.78	
03/29/2020	middle teachers life	GJ				0.00	34.57	
03/29/2020	middle teachers vision	GJ				0.00	2.46	
04/15/2020	mid teachers life	GJ				0.00	34.57	
04/15/2020	mid teachers vision	GJ				0.00	2.46	
04/15/2020	Middle Teachers Dental	GJ				0.00	75.92	
04/16/2020	middle teachers vision	CD	CHECKING 9319	macrch 2020	Advantica	49.79	0.00	
04/28/2020	middle teachers vision	CD	CHECKING 9403	May 2020	Advantica	55.40	0.00	
04/28/2020	henderson vision	CD	CHECKING 9403	May 2020	Advantica	11.22	0.00	
04/28/2020	middle teachers health	CD	CHECKING 9416	199505409954	UHS Premium Billing	5,008.71	0.00	
04/28/2020	middle teachers dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	466.93	0.00	
04/28/2020	middle teachers dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	501.94	0.00	
04/28/2020	middle teachers health	CD	CHECKING 9416	199551490441	UHS Premium Billing	6,477.56	0.00	
04/28/2020	middle teachers life	CD	CHECKING 9410	april 2020	Mutual of Omaha	364.08	0.00	
04/29/2020	middle teachers dental	GJ				0.00	75.92	
04/29/2020	middle teachers vision	GJ				0.00	2.46	
04/29/2020	middle teachers health	GJ				0.00	1,211.78	
04/29/2020	middle teachers life	GJ				0.00	34.57	
05/15/2020	mid teachers life	GJ				0.00	34.57	
05/15/2020	mid teachers vision	GJ				0.00	2.46	
05/15/2020	Middle Teachers Dental	GJ				0.00	75.92	
05/29/2020	middle teachers health	GJ				0.00	6,058.90	
05/29/2020	middle teachers dental	GJ				0.00	379.60	
05/29/2020	middle teachers life	GJ				0.00	172.85	
05/29/2020	middle teachers vision	GJ				0.00	12.30	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6241 6970 3 40001</b>					<b>Employee Insurance</b>			
06/05/2020	middle teachers health	CD	CHECKING 9477	199585295427	UHS Premium Billing	5,498.32	0.00	
06/05/2020	middle teachers vision	CD	CHECKING 9454	june premiums	Advantica	55.40	0.00	
06/05/2020	middle teachers dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	466.93	0.00	
Chart of Account Total: 20 1131 6241 6970 3 40001						69,158.21	23,329.33	45,828.88
<b>20 1131 6271 6970 3 40001</b>					<b>Unemployment Compensation</b>			
08/15/2019	Middle Teachers Unem	GJ				103.33	0.00	
08/29/2019	Middle Teachers Unem	GJ				150.40	0.00	
09/15/2019	Middle Teachers Unem	GJ				128.19	0.00	
09/29/2019	Middle Teachers Unem	GJ				128.38	0.00	
10/15/2019	Middle Teachers Unem	GJ				109.25	0.00	
10/29/2019	Middle Teachers Unem	GJ				108.68	0.00	
11/15/2019	Middle Teachers Unem	GJ				55.83	0.00	
11/29/2019	Middle Teachers Unem	GJ				12.44	0.00	
12/15/2019	Middle Teachers Unem	GJ				12.45	0.00	
12/29/2019	Middle Teachers Unem	GJ				12.44	0.00	
01/15/2020	Middle Teachers Unem	GJ				179.09	0.00	
01/29/2020	Middle Teachers Unem	GJ				185.75	0.00	
02/15/2020	Middle Teachers Unem	GJ				198.08	0.00	
02/29/2020	Middle Teachers Unem	GJ				200.18	0.00	
03/15/2020	Middle Teachers Unem	GJ				197.63	0.00	
03/29/2020	Middle Teachers Unem	GJ				133.12	0.00	
04/15/2020	Middle Teachers Unem	GJ				66.54	0.00	
04/29/2020	Middle Teachers Unem	GJ				30.91	0.00	
05/15/2020	Middle Teachers Unem	GJ				13.67	0.00	
05/29/2020	Middle Teachers Unem	GJ				9.43	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						2,035.79	0.00	2,035.79
<b>20 1191 6111 6965 3 40001</b>					<b>Certified Summer School Salaries</b>			
07/15/2019	summer teaching wages	GJ				11,441.04	0.00	
Chart of Account Total: 20 1191 6111 6965 3 40001						11,441.04	0.00	11,441.04
<b>20 1191 6131 6965 3 00000</b>					<b>Certified Teacher Summer Pay</b>			
06/15/2020	teacher summer pay	GJ				37,950.00	0.00	
06/16/2020	taxes for run 6.16/2020	GJ				1,921.84	0.00	
06/16/2020	direct deposit run 6/16/2020	GJ				5,688.48	0.00	
Chart of Account Total: 20 1191 6131 6965 3 00000						45,560.32	0.00	45,560.32
<b>20 1191 6131 6965 3 40001</b>					<b>Supplemental Pay</b>			

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1191 6131 6965 3 40001</b>					<b>Supplemental Pay</b>			
07/12/2019	July 15 pay	CD	CHECKING 8490	July 15 pay	Peete LaDwan	116.34	0.00	
07/12/2019	July 15	CD	CHECKING 8488	July 15 pay	Alicia Wash	353.05	0.00	
07/12/2019	July 15 pay	CD	CHECKING 8489	July 15 pay	Franzetta Woods-Jackson	226.29	0.00	
07/15/2019	billingsley check	GJ				652.08	0.00	
Chart of Account Total: 20 1191 6131 6965 3 40001						1,347.76	0.00	1,347.76
<b>20 1191 6231 6965 3 00000</b>					<b>Summer School Teacher Social Security</b>			
06/15/2020	teacher summer ss	GJ				2,211.18	0.00	
Chart of Account Total: 20 1191 6231 6965 3 00000						2,211.18	0.00	2,211.18
<b>20 1191 6231 6965 3 40001</b>					<b>Fica And Medicare Insurance</b>			
07/15/2019	summer teaching soc sec	GJ				749.78	0.00	
Chart of Account Total: 20 1191 6231 6965 3 40001						749.78	0.00	749.78
<b>20 1191 6232 6965 3 00000</b>					<b>Summer School Teacher Medicare</b>			
06/15/2020	teacher summer med	GJ				517.13	0.00	
Chart of Account Total: 20 1191 6232 6965 3 00000						517.13	0.00	517.13
<b>20 1191 6232 6965 3 40001</b>					<b>Medicare</b>			
07/15/2019	summer teaching med	GJ				175.35	0.00	
Chart of Account Total: 20 1191 6232 6965 3 40001						175.35	0.00	175.35
<b>20 1191 6271 6965 3 40001</b>					<b>Unemployment Compensation</b>			
07/15/2019	summer teaching unem	GJ				16.26	0.00	
Chart of Account Total: 20 1191 6271 6965 3 40001						16.26	0.00	16.26
<b>20 1221 6111 6965 3 12210</b>					<b>Certified Regular Salaries</b>			
08/29/2019	Sped Wages	GJ				3,496.80	0.00	
09/29/2019	Sped Wages	GJ				3,579.30	0.00	
10/29/2019	Sped Wages	GJ				3,496.80	0.00	
11/29/2019	Sped Wages	GJ				3,496.80	0.00	
12/29/2019	Sped Wages	GJ				3,546.80	0.00	
01/29/2020	Sped Wages	GJ				3,496.80	0.00	
02/29/2020	Sped Wages	GJ				3,496.80	0.00	
03/29/2020	Sped Wages	GJ				3,496.80	0.00	
04/29/2020	Sped Wages	GJ				3,496.80	0.00	
06/17/2020	move to fed fiunds	GJ				0.00	8,200.43	
Chart of Account Total: 20 1221 6111 6965 3 12210						31,603.70	8,200.43	23,403.27
<b>20 1221 6111 6965 4 44100</b>					<b>Certified Regular Salaries</b>			
07/29/2019	Sped Wages	GJ				100.00	0.00	
08/15/2019	Elem Sped Wages	GJ				3,496.80	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6111 6965 4 44100</b>		<b>Certified Regular Salaries</b>						
09/15/2019	Elem Sped Wages	GJ				3,496.80	0.00	
10/15/2019	Elem Sped Wages	GJ				3,496.80	0.00	
11/15/2019	Elem Sped Wages	GJ				3,496.80	0.00	
12/15/2019	Elem Sped Wages	GJ				3,496.80	0.00	
01/15/2020	Elem Sped Wages	GJ				3,496.80	0.00	
02/15/2020	Elem Sped Wages	GJ				3,496.80	0.00	
03/15/2020	Elem Sped Wages	GJ				3,496.80	0.00	
04/15/2020	Elem Sped Wages	GJ				3,496.80	0.00	
05/15/2020	Elem Sped Wages	GJ				3,496.80	0.00	
05/29/2020	Sped Wages	GJ				17,484.00	0.00	
06/17/2020	move to fed funds	GJ				8,200.43	0.00	
Chart of Account Total: 20 1221 6111 6965 4 44100						60,752.43	0.00	60,752.43
<b>20 1221 6111 6970 4 44100</b>		<b>Certified Regular Salaries</b>						
08/15/2019	Middle Special Ed Wages	GJ				1,791.67	0.00	
08/29/2019	Middle Sped Wages	GJ				1,791.67	0.00	
09/15/2019	Middle Special Ed Wages	GJ				1,791.67	0.00	
09/29/2019	Middle Sped Wages	GJ				1,791.67	0.00	
10/15/2019	Middle Special Ed Wages	GJ				2,039.17	0.00	
10/29/2019	Middle Sped Wages	GJ				1,791.67	0.00	
11/15/2019	Middle Special Ed Wages	GJ				2,066.67	0.00	
11/29/2019	Middle Sped Wages	GJ				1,901.67	0.00	
12/15/2019	Middle Special Ed Wages	GJ				1,791.67	0.00	
12/29/2019	Middle Sped Wages	GJ				2,080.42	0.00	
01/15/2020	Middle Special Ed Wages	GJ				1,791.67	0.00	
01/29/2020	Middle Sped Wages	GJ				2,162.92	0.00	
02/29/2020	Middle Sped Wages	GJ				2,121.67	0.00	
03/29/2020	Middle Sped Wages	GJ				1,791.67	0.00	
04/29/2020	Middle Sped Wages	GJ				1,791.67	0.00	
05/15/2020	Middle Special Ed Wages	GJ				1,791.67	0.00	
05/29/2020	Middle Sped Wages	GJ				8,958.35	0.00	
Chart of Account Total: 20 1221 6111 6970 4 44100						39,247.57	0.00	39,247.57
<b>20 1221 6211 6965 3 12210</b>		<b>Special Ed Retirement</b>						
07/15/2019	Special Ed Retirement Elem	GJ				0.00	0.00	
08/02/2019	Sped Main	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Sped Main	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	0.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6211 6965 3 12210</b>		<b>Special Ed Retirement</b>						
08/02/2019	Sped Main	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	0.00	0.00	
08/15/2019	Special Ed Retirement Elem	GJ				0.00	279.31	
08/26/2019	Sped Main	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	859.16	0.00	
08/30/2019	elem sped retirement	GJ				0.00	279.31	
09/15/2019	Special Ed Retirement Elem	GJ				0.00	279.31	
09/24/2019	Sped Main	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	859.16	0.00	
09/24/2019	Sped Main	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	859.16	0.00	
09/30/2019	elem sped retirement	GJ				0.00	279.31	
10/15/2019	Special Ed Retirement Elem	GJ				0.00	279.31	
10/30/2019	elem sped retirement	GJ				0.00	279.31	
11/15/2019	Special Ed Retirement Elem	GJ				0.00	280.17	
11/30/2019	elem sped retirement	GJ				0.00	280.17	
12/15/2019	Special Ed Retirement Elem	GJ				0.00	280.17	
12/30/2019	elem sped retirement	GJ				0.00	280.17	
01/15/2020	Special Ed Retirement Elem	GJ				0.00	289.81	
01/30/2020	elem sped retirement	GJ				0.00	289.81	
02/15/2020	Special Ed Retirement Elem	GJ				0.00	289.81	
02/18/2020	sped elem	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	853.11	0.00	
02/29/2020	elem sped retirement	GJ				0.00	289.81	
03/15/2020	Special Ed Retirement Elem	GJ				0.00	289.81	
03/29/2020	elem sped retirement	GJ				0.00	289.81	
04/15/2020	Special Ed Retirement Elem	GJ				0.00	289.81	
04/29/2020	elem sped retirement	GJ				0.00	289.81	
05/15/2020	Special Ed Retirement Elem	GJ				0.00	289.81	
06/17/2020	special ed part b adjustment	GJ				226.21	0.00	
Chart of Account Total: 20 1221 6211 6965 3 12210						3,656.80	5,404.83	(1,748.03)
<b>20 1221 6211 6965 4 44100</b>		<b>Teachers' Retirement(federal Fund)</b>						
11/12/2019	Sped Main	CD	CHECKING 8903	October 31-0001	Public School Retirement System	859.16	0.00	
11/12/2019	Sped Main	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	859.16	0.00	
11/12/2019	Sped Main	CD	CHECKING 8908	October 15-0001	Public School Retirement System	859.16	0.00	
11/21/2019	Sped Main	CD	CHECKING 8960	November 1-0001	Public School Retirement System	862.25	0.00	
12/19/2019	Sped Main	CD	CHECKING 9025	November 3-0001	Public School Retirement System	862.25	0.00	
12/19/2019	Sped Main	CD	CHECKING 9029	December 1-0001	Public School Retirement System	862.25	0.00	
01/24/2020	elem sped	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	862.25	0.00	
01/24/2020	Sped elem	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	853.11	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6211 6965 4 44100</b>		<b>Teachers' Retirement(federal Fund)</b>						
02/27/2020	sped elem retirment	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	853.11	0.00	
04/28/2020	sped elem ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	485.26	0.00	
04/28/2020	sped elem ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	485.26	0.00	
05/29/2020	elem sped retirement	GJ				0.00	1,449.05	
06/05/2020	elem sped ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	853.11	0.00	
06/05/2020	elem sped ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	853.11	0.00	
06/05/2020	sped elem ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	853.11	0.00	
06/05/2020	elem sped ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	4,265.56	0.00	
06/05/2020	elem sped ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	853.11	0.00	
06/17/2020	special ed part b adjustment	GJ				0.00	226.21	
Chart of Account Total: 20 1221 6211 6965 4 44100						16,381.22	1,675.26	14,705.96
<b>20 1221 6211 6970 4 44100</b>		<b>Teachers' Retirement</b>						
07/15/2019	Special Ed Retirement Middle	GJ				0.00	0.00	
08/02/2019	Sped GC	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Sped GC	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	0.00	0.00	
08/02/2019	Sped GC	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	0.00	0.00	
08/15/2019	Special Ed Retirement Middle	GJ				0.00	181.87	
08/26/2019	Sped GC	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	495.10	0.00	
08/30/2019	middle sped retirement	GJ				0.00	181.87	
09/15/2019	Special Ed Retirement Middle	GJ				0.00	181.87	
09/24/2019	Sped GC	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	495.10	0.00	
09/24/2019	Sped GC	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	495.10	0.00	
09/30/2019	middle sped retirement	GJ				0.00	181.87	
10/15/2019	Special Ed Retirement Middle	GJ				0.00	181.87	
10/30/2019	middle sped retirement	GJ				0.00	181.87	
11/12/2019	Sped GC	CD	CHECKING 8903	October 31-0001	Public School Retirement System	495.10	0.00	
11/12/2019	Sped GC	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	495.10	0.00	
11/12/2019	Sped GC	CD	CHECKING 8908	October 15-0001	Public School Retirement System	495.10	0.00	
11/15/2019	Special Ed Retirement Middle	GJ				0.00	181.87	
11/21/2019	Sped GC	CD	CHECKING 8960	November 1-0001	Public School Retirement System	495.10	0.00	
11/30/2019	middle sped retirement	GJ				0.00	181.87	
12/15/2019	Special Ed Retirement Middle	GJ				0.00	181.87	
12/19/2019	Sped GC	CD	CHECKING 9025	November 3-0001	Public School Retirement System	495.10	0.00	
12/19/2019	Sped GC	CD	CHECKING 9029	December 1-0001	Public School Retirement System	495.10	0.00	
12/30/2019	middle sped retirement	GJ				0.00	181.87	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6211 6970 4 44100</b>		<b>Teachers' Retirement</b>						
01/15/2020	Special Ed Retirement Middle	GJ				0.00	181.97	
01/24/2020	sped middle	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	495.10	0.00	
01/24/2020	sped grand	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	485.26	0.00	
01/30/2020	middle sped retirement	GJ				0.00	181.97	
02/15/2020	Special Ed Retirement Middle	GJ				0.00	181.97	
02/18/2020	middle sped	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	485.26	0.00	
02/27/2020	sped gc retirment	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	485.26	0.00	
02/29/2020	middle sped retirement	GJ				0.00	181.97	
03/15/2020	Special Ed Retirement Middle	GJ				0.00	181.97	
03/29/2020	middle sped retirement	GJ				0.00	181.97	
04/15/2020	Special Ed Retirement Middle	GJ				0.00	181.97	
04/28/2020	sped middle ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	853.11	0.00	
04/28/2020	sped middle ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	853.11	0.00	
04/29/2020	middle sped retirement	GJ				0.00	181.97	
05/15/2020	Special Ed Retirement Middle	GJ				0.00	181.97	
05/29/2020	middle sped retirement	GJ				0.00	909.85	
06/05/2020	middle sped ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	485.26	0.00	
06/05/2020	middle sped ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	485.26	0.00	
06/05/2020	sped middle ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	485.26	0.00	
06/05/2020	middle sped ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	485.26	0.00	
06/05/2020	middle sped ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	2,426.28	0.00	
Chart of Account Total: 20 1221 6211 6970 4 44100						12,480.32	4,366.28	8,114.04
<b>20 1221 6231 6965 3 12210</b>		<b>Fica Spec Ed</b>						
07/29/2019	Sped Soc Sec	GJ				6.20	0.00	
08/15/2019	Elem Sped Soc Sec	GJ				200.92	0.00	
08/29/2019	Sped Soc Sec	GJ				200.92	0.00	
09/15/2019	Elem Sped Soc Sec	GJ				200.91	0.00	
09/29/2019	Sped Soc Sec	GJ				206.04	0.00	
10/15/2019	Elem Sped Soc Sec	GJ				200.91	0.00	
10/29/2019	Sped Soc Sec	GJ				200.92	0.00	
11/15/2019	Elem Sped Soc Sec	GJ				200.92	0.00	
11/29/2019	Sped Soc Sec	GJ				200.91	0.00	
12/15/2019	Elem Sped Soc Sec	GJ				200.92	0.00	
12/29/2019	Sped Soc Sec	GJ				204.02	0.00	
01/15/2020	Elem Sped Soc Sec	GJ				200.91	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6231 6965 3 12210</b>		<b>Fica Spec Ed</b>						
01/29/2020	Sped Soc Sec	GJ				200.93	0.00	
02/15/2020	Elem Sped Soc Sec	GJ				200.91	0.00	
02/29/2020	Sped Soc Sec	GJ				200.92	0.00	
03/15/2020	Elem Sped Soc Sec	GJ				200.92	0.00	
03/29/2020	Sped Soc Sec	GJ				200.91	0.00	
04/15/2020	Elem Sped Soc Sec	GJ				200.92	0.00	
04/29/2020	Sped Soc Sec	GJ				200.91	0.00	
06/17/2020	special ed part b adjustment	GJ				6,580.52	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						10,211.44	0.00	10,211.44
<b>20 1221 6231 6965 4 44100</b>		<b>Fica And Medicare (federal Fund)</b>						
02/15/2020	Middle Special Ed Wages	GJ				1,791.67	0.00	
03/15/2020	Middle Special Ed Wages	GJ				1,791.67	0.00	
04/15/2020	Middle Special Ed Wages	GJ				1,791.67	0.00	
05/15/2020	Elem Sped Soc Sec	GJ				200.93	0.00	
05/29/2020	Sped Soc Sec	GJ				1,004.58	0.00	
06/17/2020	special ed part b adjustment	GJ				0.00	6,580.52	
Chart of Account Total: 20 1221 6231 6965 4 44100						6,580.52	6,580.52	0.00
<b>20 1221 6231 6970 3 12210</b>		<b>Fica And Medicare Insurance</b>						
08/15/2019	Middle Sped Soc Sec	GJ				108.05	0.00	
08/29/2019	Middle Sped Soc Sec	GJ				108.05	0.00	
09/15/2019	Middle Sped Soc Sec	GJ				108.04	0.00	
09/29/2019	Middle Sped Soc Sec	GJ				108.05	0.00	
10/15/2019	Middle Sped Soc Sec	GJ				123.40	0.00	
10/29/2019	Middle Sped Soc Sec	GJ				108.04	0.00	
11/15/2019	Middle Sped Soc Sec	GJ				125.10	0.00	
11/29/2019	Middle Sped Soc Sec	GJ				114.87	0.00	
12/15/2019	Middle Sped Soc Sec	GJ				108.05	0.00	
12/29/2019	Middle Sped Soc Sec	GJ				125.95	0.00	
01/15/2020	Middle Sped Soc Sec	GJ				108.05	0.00	
01/29/2020	Middle Sped Soc Sec	GJ				131.06	0.00	
02/15/2020	Middle Sped Soc Sec	GJ				108.05	0.00	
02/29/2020	Middle Sped Soc Sec	GJ				128.51	0.00	
03/15/2020	Middle Sped Soc Sec	GJ				108.05	0.00	
03/29/2020	Middle Sped Soc Sec	GJ				108.05	0.00	
04/15/2020	Middle Sped Soc Sec	GJ				108.04	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6231 6970 3 12210</b>		<b>Fica And Medicare Insurance</b>						
04/29/2020	Middle Sped Soc Sec	GJ				108.05	0.00	
05/15/2020	Middle Sped Soc Sec	GJ				108.05	0.00	
05/29/2020	Middle Sped Soc Sec	GJ				540.24	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						2,693.75	0.00	2,693.75
<b>20 1221 6232 6965 3 12210</b>		<b>Medicare Spec Ed</b>						
07/29/2019	Sped Med	GJ				1.45	0.00	
08/15/2019	Elem Sped med	GJ				47.00	0.00	
08/29/2019	Sped Med	GJ				46.98	0.00	
09/15/2019	Elem Sped med	GJ				46.99	0.00	
10/15/2019	Elem Sped med	GJ				47.00	0.00	
11/15/2019	Elem Sped med	GJ				46.99	0.00	
12/15/2019	Elem Sped med	GJ				46.98	0.00	
01/15/2020	Elem Sped med	GJ				46.99	0.00	
02/15/2020	Elem Sped med	GJ				46.99	0.00	
03/15/2020	Elem Sped med	GJ				47.00	0.00	
04/15/2020	Elem Sped med	GJ				46.99	0.00	
06/17/2020	special ed part b adjustment	GJ				281.93	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						753.29	0.00	753.29
<b>20 1221 6232 6965 4 44100</b>		<b>Medicare (federal Fund)</b>						
05/15/2020	Elem Sped med	GJ				46.99	0.00	
05/29/2020	Sped Med	GJ				234.94	0.00	
06/17/2020	special ed part b adjustment	GJ				0.00	281.93	
Chart of Account Total: 20 1221 6232 6965 4 44100						281.93	281.93	0.00
<b>20 1221 6232 6970 3 12210</b>		<b>Medicare</b>						
08/15/2019	Middle Sped Med	GJ				25.27	0.00	
08/29/2019	Middle Sped Med	GJ				25.27	0.00	
09/15/2019	Middle Sped Med	GJ				25.27	0.00	
09/29/2019	Middle Sped Med	GJ				25.27	0.00	
10/15/2019	Middle Sped Med	GJ				28.86	0.00	
10/29/2019	Middle Sped Med	GJ				25.26	0.00	
11/15/2019	Middle Sped Med	GJ				29.26	0.00	
11/29/2019	Middle Sped Med	GJ				26.87	0.00	
12/15/2019	Middle Sped Med	GJ				25.26	0.00	
12/29/2019	Middle Sped Med	GJ				29.46	0.00	
01/15/2020	Middle Sped Med	GJ				25.27	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6232 6970 3 12210</b>		<b>Medicare</b>						
01/29/2020	Middle Sped Med	GJ				30.65	0.00	
02/15/2020	Middle Sped Med	GJ				25.27	0.00	
02/29/2020	Middle Sped Med	GJ				30.06	0.00	
03/15/2020	Middle Sped Med	GJ				25.26	0.00	
03/29/2020	Middle Sped Med	GJ				25.27	0.00	
04/15/2020	Middle Sped Med	GJ				25.27	0.00	
04/29/2020	Middle Sped Med	GJ				25.27	0.00	
05/15/2020	Middle Sped Med	GJ				25.27	0.00	
05/29/2020	Middle Sped Med	GJ				126.35	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						629.99	0.00	629.99
<b>20 1221 6241 0000 1 00000</b>		<b>Employee Insurance</b>						
08/30/2019	sped elem dental	GJ				0.00	18.03	
09/30/2019	sped elem dental	GJ				0.00	18.03	
10/30/2019	sped elem dental	GJ				0.00	18.03	
11/30/2019	sped elem dental	GJ				0.00	18.03	
12/30/2019	sped elem dental	GJ				0.00	18.03	
01/30/2020	sped elem dental	GJ				0.00	18.03	
02/29/2020	sped elem dental	GJ				0.00	18.03	
03/29/2020	sped elem dental	GJ				0.00	18.03	
04/29/2020	sped elem dental	GJ				0.00	18.03	
Chart of Account Total: 20 1221 6241 0000 1 00000						0.00	162.27	(162.27)
<b>20 1221 6241 6965 3 12210</b>		<b>Employee Insurance</b>						
07/04/2019	Book elem Sped Anthem	GJ				805.93	0.00	
07/15/2019	spec ed elem	GJ				0.00	0.00	
07/15/2019	spec ed elem vision	GJ				0.00	0.00	
07/15/2019	special ed elem dental	GJ				0.00	0.00	
08/02/2019	spec ed elem	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	71.07	0.00	
08/02/2019	spec ed elem	CD	CHECKING 8527	august vis-0001	Advantica	11.93	0.00	
08/02/2019	special ed	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	42.55	0.00	
08/15/2019	spec ed elem	GJ				0.00	235.01	
08/15/2019	special ed elem dental	GJ				0.00	18.03	
08/15/2019	spec ed elem vision	GJ				0.00	3.16	
08/30/2019	sped elem health	GJ				0.00	235.01	
08/30/2019	spec ed elem vision	GJ				0.00	3.16	
09/15/2019	spec ed elem vision	GJ				0.00	3.16	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6241 6965 3 12210</b>								
	<b>Employee Insurance</b>							
09/15/2019	special ed elem dental	GJ				0.00	18.03	
09/15/2019	spec ed elem	GJ				0.00	235.01	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	71.07	0.00	
09/29/2019	Sped Med	GJ				48.18	0.00	
09/30/2019	spec ed elem vision	GJ				0.00	3.16	
09/30/2019	sped elem health	GJ				0.00	235.01	
10/15/2019	spec ed elem	GJ				0.00	235.01	
10/15/2019	spec ed elem vision	GJ				0.00	3.16	
10/15/2019	special ed elem dental	GJ				0.00	18.03	
10/29/2019	Sped Med	GJ				46.98	0.00	
10/30/2019	sped elem health	GJ				0.00	235.01	
10/30/2019	spec ed elem vision	GJ				0.00	3.16	
11/12/2019	special ed	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	15.50	0.00	
11/15/2019	spec ed elem	GJ				0.00	235.01	
11/15/2019	special ed elem dental	GJ				0.00	18.03	
11/15/2019	spec ed elem vision	GJ				0.00	3.16	
11/20/2019	special ed	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	15.50	0.00	
11/29/2019	Sped Med	GJ				47.00	0.00	
11/30/2019	sped elem health	GJ				0.00	235.01	
11/30/2019	spec ed elem vision	GJ				0.00	3.16	
12/15/2019	spec ed elem	GJ				0.00	235.01	
12/15/2019	spec ed elem vision	GJ				0.00	3.16	
12/15/2019	special ed elem dental	GJ				0.00	18.03	
12/19/2019	special ed	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	15.50	0.00	
12/29/2019	Sped Med	GJ				47.72	0.00	
12/30/2019	sped elem health	GJ				0.00	235.01	
12/30/2019	spec ed elem vision	GJ				0.00	3.16	
01/15/2020	spec ed elem	GJ				0.00	235.01	
01/15/2020	special ed elem dental	GJ				0.00	18.03	
01/15/2020	spec ed elem vision	GJ				0.00	3.16	
01/29/2020	Sped Med	GJ				46.99	0.00	
01/30/2020	sped elem health	GJ				0.00	235.01	
01/30/2020	spec ed elem vision	GJ				0.00	3.16	
02/15/2020	special ed elem dental	GJ				0.00	18.03	
02/15/2020	spec ed elem	GJ				0.00	235.01	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6241 6965 3 12210</b>		<b>Employee Insurance</b>						
02/15/2020	spec ed elem vision	GJ				0.00	3.16	
02/29/2020	Sped Med	GJ				46.98	0.00	
02/29/2020	sped elem health	GJ				0.00	235.01	
02/29/2020	spec ed elem vision	GJ				0.00	3.16	
03/15/2020	spec ed elem vision	GJ				0.00	3.16	
03/15/2020	special ed elem dental	GJ				0.00	18.03	
03/15/2020	spec ed elem	GJ				0.00	235.01	
03/29/2020	Sped Med	GJ				46.98	0.00	
03/29/2020	sped elem health	GJ				0.00	235.01	
03/29/2020	spec ed elem vision	GJ				0.00	3.16	
04/15/2020	spec ed elem	GJ				0.00	235.01	
04/15/2020	special ed elem dental	GJ				0.00	18.03	
04/15/2020	spec ed elem vision	GJ				0.00	3.16	
04/29/2020	sped elem health	GJ				0.00	235.01	
04/29/2020	spec ed elem vision	GJ				0.00	3.16	
04/29/2020	Sped Med	GJ				46.99	0.00	
05/15/2020	spec ed elem	GJ				0.00	235.01	
05/15/2020	special ed elem dental	GJ				0.00	18.03	
05/15/2020	spec ed elem vision	GJ				0.00	3.16	
06/17/2020	special ed part b adjustment	GJ				8,662.14	0.00	
Chart of Account Total: 20 1221 6241 6965 3 12210						10,089.01	4,705.53	5,383.48
<b>20 1221 6241 6965 4 44100</b>		<b>Employee Insurance (federal Funds)</b>						
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	861.71	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	11.93	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	15.50	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	71.07	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	15.50	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	11.93	0.00	
09/24/2019	elem sped health	GJ				861.71	0.00	
09/24/2019	mid sped health	GJ				489.61	0.00	
11/12/2019	spec ed elem	CD	CHECKING 8905	November 2-0001	Advantica	11.93	0.00	
11/12/2019	spec ed elem	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	71.07	0.00	
11/12/2019	elem sped	CD	CHECKING 8904	199560043905	UHS Premium Billing	861.71	0.00	
11/20/2019	elem sped health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	861.71	0.00	
11/20/2019	spec ed elem	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	71.07	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6241 6965 4 44100</b>		<b>Employee Insurance (federal Funds)</b>						
11/20/2019	spec ed elem	CD	CHECKING 8942	December 2-0001	Advantica	11.93	0.00	
12/19/2019	spec ed elem	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	71.07	0.00	
12/19/2019	elem sped health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	861.71	0.00	
12/19/2019	spec ed elem	CD	CHECKING 9026	January 20-0001	Advantica	11.93	0.00	
01/24/2020	special ed elem vision	CD	CHECKING 9080	February V-0001	Advantica	11.93	0.00	
01/24/2020	elem sped health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	861.71	0.00	
01/24/2020	spd elem dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	71.07	0.00	
02/06/2020	elem sped life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	15.50	0.00	
02/27/2020	sped elem life	CD	CHECKING 9222	001062312440	Mutual of Omaha	15.50	0.00	
02/27/2020	sped elem vision	CD	CHECKING 9201	March 2020	Advantica	11.93	0.00	
02/27/2020	elem sped	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	71.07	0.00	
02/27/2020	elem sped health	CD	CHECKING 9231	March 2020	UHS Premium Billing	861.71	0.00	
04/16/2020	sped elem vision	CD	CHECKING 9319	macrch 2020	Advantica	11.93	0.00	
04/28/2020	sped elem vision	CD	CHECKING 9403	May 2020	Advantica	11.93	0.00	
04/28/2020	sped elem health	CD	CHECKING 9416	199505409954	UHS Premium Billing	861.71	0.00	
04/28/2020	sped elem dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	71.07	0.00	
04/28/2020	sped elem dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	71.07	0.00	
04/28/2020	sped elem health	CD	CHECKING 9416	199551490441	UHS Premium Billing	861.71	0.00	
04/28/2020	sped elem life	CD	CHECKING 9410	april 2020	Mutual of Omaha	15.50	0.00	
05/29/2020	sped elem dental	GJ				0.00	90.15	
05/29/2020	sped elem health	GJ				0.00	1,175.05	
05/29/2020	spec ed elem vision	GJ				0.00	15.80	
06/05/2020	elem sped health	CD	CHECKING 9477	199585295427	UHS Premium Billing	861.71	0.00	
06/05/2020	elem sped vision	CD	CHECKING 9454	june premiums	Advantica	11.93	0.00	
06/05/2020	elem sped dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	71.07	0.00	
06/17/2020	special ed part b adjustment	GJ				0.00	8,662.14	
Chart of Account Total: 20 1221 6241 6965 4 44100						9,943.14	9,943.14	0.00
<b>20 1221 6241 6970 3 12210</b>		<b>Employee Insurance</b>						
07/04/2019	middle sped anthem	GJ				488.48	0.00	
07/15/2019	spec ed middle med	GJ				0.00	0.00	
08/15/2019	spec ed middle med	GJ				0.00	48.96	
08/30/2019	middle sped health	GJ				0.00	48.96	
09/15/2019	spec ed middle med	GJ				0.00	48.96	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	5.61	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	11.22	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6241 6970 3 12210</b>	<b>Employee Insurance</b>							
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	28.15	0.00	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	56.30	0.00	
09/24/2019	holloway catch up	GJ				489.61	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	35.01	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	35.01	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	0.00	27.05	
09/24/2019	adjustment	CD	CHECKING 8830	september	Delta Dental of Missouri	0.00	35.01	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	0.00	5.61	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	489.61	0.00	
09/30/2019	middle sped health	GJ				0.00	48.96	
10/15/2019	spec ed middle med	GJ				0.00	48.96	
10/30/2019	middle sped health	GJ				0.00	48.96	
11/12/2019	middle sped	CD	CHECKING 8904	199560043905	UHS Premium Billing	489.61	0.00	
11/12/2019	middle sped	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	28.15	0.00	
11/12/2019	sped middle	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	35.01	0.00	
11/12/2019	sped middle	CD	CHECKING 8905	November 2-0001	Advantica	5.61	0.00	
11/15/2019	spec ed middle med	GJ				0.00	48.96	
11/20/2019	sped middle	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	35.01	0.00	
11/20/2019	middle sped health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	489.61	0.00	
11/20/2019	middle sped	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	28.15	0.00	
11/20/2019	sped middle	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
11/30/2019	middle sped health	GJ				0.00	48.96	
12/15/2019	spec ed middle med	GJ				0.00	48.96	
12/19/2019	middle sped health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	489.61	0.00	
12/19/2019	sped middle	CD	CHECKING 9026	January 20-0001	Advantica	5.61	0.00	
12/19/2019	middle sped	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	28.15	0.00	
12/19/2019	sped middle	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	35.01	0.00	
12/30/2019	middle sped health	GJ				0.00	48.96	
01/15/2020	spec ed middle med	GJ				0.00	48.96	
01/24/2020	sped middle dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	35.01	0.00	
01/24/2020	special ed middle vision	CD	CHECKING 9080	February V-0001	Advantica	5.61	0.00	
01/24/2020	middle sped health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	489.61	0.00	
01/30/2020	middle sped health	GJ				0.00	48.96	
02/06/2020	sped middlelife	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	28.15	0.00	
02/15/2020	spec ed middle med	GJ				0.00	48.96	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6241 6970 3 12210</b>	<b>Employee Insurance</b>							
02/27/2020	sped middle life	CD	CHECKING 9222	001062312440	Mutual of Omaha	28.15	0.00	
02/27/2020	sped middle vision	CD	CHECKING 9201	March 2020	Advantica	5.61	0.00	
02/27/2020	middle sped	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	35.01	0.00	
02/27/2020	middle sped health	CD	CHECKING 9231	March 2020	UHS Premium Billing	489.61	0.00	
02/29/2020	middle sped health	GJ				0.00	48.96	
03/15/2020	spec ed middle med	GJ				0.00	48.96	
03/29/2020	middle sped health	GJ				0.00	48.96	
04/15/2020	spec ed middle med	GJ				0.00	48.96	
04/16/2020	sped middle vision	CD	CHECKING 9319	macrch 2020	Advantica	5.61	0.00	
04/28/2020	sped middle vision	CD	CHECKING 9403	May 2020	Advantica	5.61	0.00	
04/28/2020	sped middle healt	CD	CHECKING 9416	199505409954	UHS Premium Billing	489.61	0.00	
04/28/2020	sped middle dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	sped middle dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	sped middle health	CD	CHECKING 9416	199551490441	UHS Premium Billing	489.61	0.00	
04/28/2020	sped middle life	CD	CHECKING 9410	april 2020	Mutual of Omaha	28.15	0.00	
04/29/2020	middle sped health	GJ				0.00	48.96	
05/15/2020	spec ed middle med	GJ				0.00	48.96	
05/29/2020	middle sped health	GJ				0.00	244.80	
06/05/2020	middle sped health	CD	CHECKING 9477	199585295427	UHS Premium Billing	489.61	0.00	
06/05/2020	middle sped vision	CD	CHECKING 9454	june premiums	Advantica	5.61	0.00	
06/05/2020	middle sped dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	35.01	0.00	
Chart of Account Total: 20 1221 6241 6970 3 12210						6,049.74	1,242.71	4,807.03
<b>20 1221 6271 6965 3 12210</b>	<b>Unempl Spec Ed</b>							
01/15/2020	Elem Sped Unem	GJ				34.22	0.00	
01/29/2020	Sped Unem	GJ				34.22	0.00	
02/15/2020	Elem Sped Unem	GJ				34.22	0.00	
02/29/2020	Sped Unem	GJ				34.22	0.00	
03/15/2020	Elem Sped Unem	GJ				34.22	0.00	
03/29/2020	Sped Unem	GJ				34.23	0.00	
04/15/2020	Elem Sped Unem	GJ				15.75	0.00	
04/29/2020	Sped Unem	GJ				14.24	0.00	
06/17/2020	special ed part b adjustment	GJ				7.56	0.00	
Chart of Account Total: 20 1221 6271 6965 3 12210						242.88	0.00	242.88
<b>20 1221 6271 6965 4 44100</b>	<b>Unemployment Comp(federal Funds)</b>							
05/15/2020	Elem Sped Unem	GJ				7.56	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6271 6965 4 44100</b>		<b>Unemployment Comp(federal Funds)</b>						
06/17/2020	special ed part b adjustment	GJ				0.00	7.56	
Chart of Account Total: 20 1221 6271 6965 4 44100						7.56	7.56	0.00
<b>20 1221 6271 6970 3 12210</b>		<b>Unemployment Compensation</b>						
08/15/2019	Middle Sped Unem	GJ				18.40	0.00	
08/29/2019	Middle Sped Unem	GJ				18.41	0.00	
09/15/2019	Middle Sped Unem	GJ				18.40	0.00	
09/29/2019	Middle Sped Unem	GJ				18.40	0.00	
10/15/2019	Middle Sped Unem	GJ				21.02	0.00	
10/29/2019	Middle Sped Unem	GJ				18.40	0.00	
11/15/2019	Middle Sped Unem	GJ				13.69	0.00	
01/15/2020	Middle Sped Unem	GJ				18.40	0.00	
01/29/2020	Middle Sped Unem	GJ				22.33	0.00	
02/15/2020	Middle Sped Unem	GJ				18.40	0.00	
02/29/2020	Middle Sped Unem	GJ				21.89	0.00	
03/15/2020	Middle Sped Unem	GJ				18.40	0.00	
03/29/2020	Middle Sped Unem	GJ				18.40	0.00	
04/15/2020	Middle Sped Unem	GJ				3.62	0.00	
04/29/2020	Middle Sped Unem	GJ				0.00	0.00	
Chart of Account Total: 20 1221 6271 6970 3 12210						248.16	0.00	248.16
<b>20 2211 6112 6965 3 40001</b>		<b>Elem Asst. Principal Wages</b>						
07/15/2019	Elem Asst Principal Wages	GJ				3,473.96	0.00	
07/29/2019	Assistant Principal Wages	GJ				3,473.96	0.00	
08/15/2019	Elem Asst Principal Wages	GJ				3,473.96	0.00	
08/29/2019	Assistant Principal Wages	GJ				3,473.96	0.00	
09/15/2019	Elem Asst Principal Wages	GJ				3,473.96	0.00	
09/29/2019	Assistant Principal Wages	GJ				3,473.96	0.00	
10/15/2019	Elem Asst Principal Wages	GJ				3,473.96	0.00	
10/29/2019	Assistant Principal Wages	GJ				3,473.96	0.00	
11/15/2019	Elem Asst Principal Wages	GJ				3,473.96	0.00	
11/29/2019	Assistant Principal Wages	GJ				3,473.96	0.00	
12/15/2019	Elem Asst Principal Wages	GJ				3,473.96	0.00	
12/29/2019	Assistant Principal Wages	GJ				3,473.96	0.00	
01/15/2020	Elem Asst Principal Wages	GJ				3,473.96	0.00	
01/29/2020	Assistant Principal Wages	GJ				3,473.96	0.00	
02/15/2020	Elem Asst Principal Wages	GJ				3,473.96	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6112 6965 3 40001</b>		<b>Elem Asst. Principal Wages</b>						
02/29/2020	Assistant Principal Wages	GJ				3,473.96	0.00	
03/15/2020	Elem Asst Principal Wages	GJ				3,473.96	0.00	
03/29/2020	Assistant Principal Wages	GJ				3,473.96	0.00	
04/15/2020	Elem Asst Principal Wages	GJ				3,473.96	0.00	
04/29/2020	Assistant Principal Wages	GJ				3,473.96	0.00	
05/15/2020	Elem Asst Principal Wages	GJ				3,473.96	0.00	
05/29/2020	Assistant Principal Wages	GJ				3,473.96	0.00	
06/15/2020	elem asst prin wages	GJ				10,286.45	0.00	
Chart of Account Total: 20 2211 6112 6965 3 40001						86,713.57	0.00	86,713.57
<b>20 2211 6112 6970 3 40001</b>		<b>Middle Asst Principal Wages</b>						
06/15/2020	middle asst prin wages	GJ				2,916.67	0.00	
Chart of Account Total: 20 2211 6112 6970 3 40001						2,916.67	0.00	2,916.67
<b>20 2211 6211 6965 3 00000</b>		<b>Elem Asst Prin Retirement</b>						
06/15/2020	elem asst prin ret	GJ				0.00	807.23	
Chart of Account Total: 20 2211 6211 6965 3 00000						0.00	807.23	(807.23)
<b>20 2211 6211 6965 3 40001</b>		<b>Assistant Principal Retirement</b>						
07/15/2019	Assistant Principal Retirement	GJ				0.00	352.42	
07/30/2019	asst. principal retirement	GJ				0.00	352.42	
08/02/2019	Asst. Principal	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	959.36	0.00	
08/02/2019	Asst. Principal	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	848.34	0.00	
08/02/2019	Asst. Principal	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	959.36	0.00	
08/15/2019	Assistant Principal Retirement	GJ				0.00	334.11	
08/26/2019	Asst. Principal	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	909.51	0.00	
08/30/2019	asst. principal retirement	GJ				0.00	334.11	
09/15/2019	Assistant Principal Retirement	GJ				0.00	334.11	
09/24/2019	Asst. Principal	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	909.51	0.00	
09/24/2019	Asst. Principal	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	909.51	0.00	
09/30/2019	asst. principal retirement	GJ				0.00	334.11	
10/15/2019	Assistant Principal Retirement	GJ				0.00	334.11	
10/30/2019	asst. principal retirement	GJ				0.00	334.11	
11/12/2019	Asst. Principal	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	909.51	0.00	
11/12/2019	Asst. Principal	CD	CHECKING 8903	October 31-0001	Public School Retirement System	909.51	0.00	
11/12/2019	Asst. Principal	CD	CHECKING 8908	October 15-0001	Public School Retirement System	909.51	0.00	
11/15/2019	Assistant Principal Retirement	GJ				0.00	334.11	
11/21/2019	Asst. Principal	CD	CHECKING 8960	November 1-0001	Public School Retirement System	909.51	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6211 6965 3 40001</b>		<b>Assistant Principal Retirement</b>						
11/30/2019	asst. principal retirement	GJ				0.00	334.11	
12/15/2019	Assistant Principal Retirement	GJ				0.00	334.11	
12/19/2019	Asst. Principal	CD	CHECKING 9025	November 3-0001	Public School Retirement System	909.51	0.00	
12/19/2019	Asst. Principal	CD	CHECKING 9029	December 1-0001	Public School Retirement System	909.51	0.00	
12/30/2019	asst. principal retirement	GJ				0.00	334.11	
01/15/2020	Assistant Principal Retirement	GJ				0.00	334.11	
01/24/2020	elem asst principal	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	909.51	0.00	
01/24/2020	asst principal elem	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	890.95	0.00	
01/30/2020	asst. principal retirement	GJ				0.00	334.11	
02/15/2020	Assistant Principal Retirement	GJ				0.00	334.11	
02/18/2020	asst principal elem	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	890.95	0.00	
02/27/2020	asst principal retirement	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	890.95	0.00	
02/29/2020	asst. principal retirement	GJ				0.00	334.11	
03/15/2020	Assistant Principal Retirement	GJ				0.00	334.11	
03/29/2020	asst. principal retirement	GJ				0.00	334.11	
04/15/2020	Assistant Principal Retirement	GJ				0.00	334.11	
04/28/2020	elem asst prin ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	890.95	0.00	
04/28/2020	elem asst prin ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	890.95	0.00	
04/29/2020	asst. principal retirement	GJ				0.00	334.11	
05/15/2020	Assistant Principal Retirement	GJ				0.00	334.11	
05/29/2020	asst. principal retirement	GJ				0.00	334.11	
06/05/2020	elem asst prin	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	890.95	0.00	
06/05/2020	elem asst prin ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	890.95	0.00	
06/05/2020	asst prin ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	890.95	0.00	
06/05/2020	asst prin ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	890.95	0.00	
06/05/2020	elem asst prin ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	890.95	0.00	
Chart of Account Total: 20 2211 6211 6965 3 40001						20,771.66	7,387.04	13,384.62
<b>20 2211 6211 6970 3 00000</b>		<b>Middle Asst Prin Retirement</b>						
06/15/2020	middle asst prin ret	GJ				0.00	204.25	
Chart of Account Total: 20 2211 6211 6970 3 00000						0.00	204.25	(204.25)
<b>20 2211 6231 6965 3 40001</b>		<b>Elem Principal Ss</b>						
07/15/2019	Elem Asst Principal Soc Sec	GJ				209.20	0.00	
07/29/2019	Assistant Principal Soc Sec	GJ				209.19	0.00	
08/15/2019	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
08/29/2019	Assistant Principal Soc Sec	GJ				212.35	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6231 6965 3 40001</b>		<b>Elem Principal Ss</b>						
09/15/2019	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
09/29/2019	Assistant Principal Soc Sec	GJ				212.35	0.00	
10/15/2019	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
10/29/2019	Assistant Principal Soc Sec	GJ				212.35	0.00	
11/15/2019	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
11/29/2019	Assistant Principal Soc Sec	GJ				212.35	0.00	
12/15/2019	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
12/29/2019	Assistant Principal Soc Sec	GJ				212.35	0.00	
01/15/2020	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
01/29/2020	Assistant Principal Soc Sec	GJ				212.35	0.00	
02/15/2020	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
02/29/2020	Assistant Principal Soc Sec	GJ				212.35	0.00	
03/15/2020	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
03/29/2020	Assistant Principal Soc Sec	GJ				212.35	0.00	
04/15/2020	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
04/29/2020	Assistant Principal Soc Sec	GJ				212.35	0.00	
05/15/2020	Elem Asst Principal Soc Sec	GJ				212.35	0.00	
05/29/2020	Assistant Principal Soc Sec	GJ				212.35	0.00	
06/15/2020	elem asst prin ss	GJ				634.71	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						5,300.10	0.00	5,300.10
<b>20 2211 6231 6970 3 40001</b>		<b>Middle School Ss</b>						
06/15/2020	middle asst prin ss	GJ				180.83	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						180.83	0.00	180.83
<b>20 2211 6232 6965 3 40001</b>		<b>Medicare</b>						
07/15/2019	Elem Asst Principal Med	GJ				48.93	0.00	
07/29/2019	Assistant Principal Med	GJ				48.92	0.00	
08/15/2019	Elem Asst Principal Med	GJ				49.67	0.00	
08/29/2019	Assistant Principal Med	GJ				49.66	0.00	
09/15/2019	Elem Asst Principal Med	GJ				49.66	0.00	
09/29/2019	Assistant Principal Med	GJ				49.66	0.00	
10/15/2019	Elem Asst Principal Med	GJ				49.67	0.00	
10/29/2019	Assistant Principal Med	GJ				49.66	0.00	
11/15/2019	Elem Asst Principal Med	GJ				49.66	0.00	
11/29/2019	Assistant Principal Med	GJ				49.66	0.00	
12/15/2019	Elem Asst Principal Med	GJ				49.67	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6232 6965 3 40001</b>		<b>Medicare</b>						
12/29/2019	Assistant Principal Med	GJ				49.66	0.00	
01/15/2020	Elem Asst Principal Med	GJ				49.66	0.00	
01/29/2020	Assistant Principal Med	GJ				49.67	0.00	
02/15/2020	Elem Asst Principal Med	GJ				49.66	0.00	
02/29/2020	Assistant Principal Med	GJ				49.66	0.00	
03/15/2020	Elem Asst Principal Med	GJ				49.66	0.00	
03/29/2020	Assistant Principal Med	GJ				49.67	0.00	
04/15/2020	Elem Asst Principal Med	GJ				49.66	0.00	
04/29/2020	Assistant Principal Med	GJ				49.66	0.00	
05/15/2020	Elem Asst Principal Med	GJ				49.66	0.00	
05/29/2020	Assistant Principal Med	GJ				49.67	0.00	
06/15/2020	elem asst prin med	GJ				148.43	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						1,239.54	0.00	1,239.54
<b>20 2211 6232 6970 3 40001</b>		<b>Medicare</b>						
06/15/2020	middle asst prin med	GJ				42.29	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						42.29	0.00	42.29
<b>20 2211 6241 6965 3 00000</b>		<b>Elem Asst Prin Bene</b>						
06/15/2020	asst prin benefits	GJ				0.00	65.71	
Chart of Account Total: 20 2211 6241 6965 3 00000						0.00	65.71	(65.71)
<b>20 2211 6241 6965 3 40001</b>		<b>Employee Insurance</b>						
07/04/2019	Book Asst. Principal anthem	GJ				998.21	0.00	
07/15/2019	assistant principal med	GJ				0.00	99.82	
07/15/2019	asst principal life	GJ				0.00	16.75	
07/15/2019	asst principal vision	GJ				0.00	0.00	
07/30/2019	asst principal life	GJ				0.00	16.75	
07/30/2019	asistant principal health	GJ				0.00	99.82	
08/02/2019	assistant principal	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	35.01	0.00	
08/02/2019	asst principal	CD	CHECKING 8527	august vis-0001	Advantica	5.61	0.00	
08/02/2019	asst principal	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	77.88	0.00	
08/15/2019	assistant principal med	GJ				0.00	48.96	
08/15/2019	asst principal life	GJ				0.00	16.75	
08/30/2019	asistant principal health	GJ				0.00	48.96	
08/30/2019	asst principal life	GJ				0.00	16.75	
09/15/2019	asst principal life	GJ				0.00	16.75	
09/15/2019	assistant principal med	GJ				0.00	48.96	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6241 6965 3 40001</b>	<b>Employee Insurance</b>							
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	77.88	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	5.61	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	5.61	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	489.61	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	35.01	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	77.88	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	35.01	0.00	
09/24/2019	asst prin health	GJ				489.61	0.00	
09/30/2019	asistant principal health	GJ				0.00	48.96	
09/30/2019	asst principal life	GJ				0.00	16.75	
10/15/2019	asst principal life	GJ				0.00	16.75	
10/15/2019	assistant principal med	GJ				0.00	48.96	
10/30/2019	asistant principal health	GJ				0.00	48.96	
10/30/2019	asst principal life	GJ				0.00	16.75	
11/12/2019	assistant principal	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	35.01	0.00	
11/12/2019	asst principal	CD	CHECKING 8904	199560043905	UHS Premium Billing	489.61	0.00	
11/12/2019	asst principal	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	77.88	0.00	
11/12/2019	asst principal	CD	CHECKING 8905	November 2-0001	Advantica	5.61	0.00	
11/15/2019	assistant principal med	GJ				0.00	48.96	
11/15/2019	asst principal life	GJ				0.00	16.75	
11/20/2019	ast principal health	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	489.61	0.00	
11/20/2019	assistant principal	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	35.01	0.00	
11/20/2019	asst principal	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
11/20/2019	asst principal	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	77.88	0.00	
11/30/2019	asistant principal health	GJ				0.00	48.96	
11/30/2019	asst principal life	GJ				0.00	16.75	
12/15/2019	assistant principal med	GJ				0.00	48.96	
12/15/2019	asst principal life	GJ				0.00	16.75	
12/19/2019	assistant principal	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	35.01	0.00	
12/19/2019	ast principal health	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	489.61	0.00	
12/19/2019	asst principal	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	77.88	0.00	
12/19/2019	asst principal	CD	CHECKING 9026	January 20-0001	Advantica	5.61	0.00	
12/30/2019	asistant principal health	GJ				0.00	48.96	
12/30/2019	asst principal life	GJ				0.00	16.75	
01/15/2020	assistant principal med	GJ				0.00	48.96	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6241 6965 3 40001</b>	<b>Employee Insurance</b>							
01/15/2020	asst principal life	GJ				0.00	16.75	
01/24/2020	asst principal elem dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	35.01	0.00	
01/24/2020	assistant principal elem vision	CD	CHECKING 9080	February V-0001	Advantica	5.61	0.00	
01/24/2020	assistant principal health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	489.61	0.00	
01/30/2020	asistant principal health	GJ				0.00	48.96	
01/30/2020	asst principal life	GJ				0.00	16.75	
02/06/2020	assistant principal life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	77.88	0.00	
02/15/2020	assistant principal med	GJ				0.00	48.96	
02/15/2020	asst principal life	GJ				0.00	16.75	
02/27/2020	elem asst prin life	CD	CHECKING 9222	001062312440	Mutual of Omaha	77.88	0.00	
02/27/2020	assistant principal vision	CD	CHECKING 9201	March 2020	Advantica	5.61	0.00	
02/27/2020	assistant principal	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	35.01	0.00	
02/27/2020	asst princiapl health	CD	CHECKING 9231	March 2020	UHS Premium Billing	489.61	0.00	
02/29/2020	asistant principal health	GJ				0.00	48.96	
02/29/2020	asst principal life	GJ				0.00	16.75	
03/15/2020	assistant principal med	GJ				0.00	48.96	
03/15/2020	asst principal life	GJ				0.00	16.75	
03/29/2020	asistant principal health	GJ				0.00	48.96	
03/29/2020	asst principal life	GJ				0.00	16.75	
04/15/2020	assistant principal med	GJ				0.00	48.96	
04/15/2020	asst principal life	GJ				0.00	16.75	
04/16/2020	sped elem vision	CD	CHECKING 9319	macrch 2020	Advantica	5.61	0.00	
04/28/2020	elem asst prin vision	CD	CHECKING 9403	May 2020	Advantica	5.61	0.00	
04/28/2020	elem asst principal helath	CD	CHECKING 9416	199505409954	UHS Premium Billing	489.61	0.00	
04/28/2020	elem asst prin dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	elem ast prin dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	elem asst prin health	CD	CHECKING 9416	199551490441	UHS Premium Billing	489.61	0.00	
04/28/2020	elem asst prin life	CD	CHECKING 9410	april 2020	Mutual of Omaha	77.88	0.00	
04/29/2020	asistant principal health	GJ				0.00	48.96	
04/29/2020	asst principal life	GJ				0.00	16.75	
05/15/2020	assistant principal med	GJ				0.00	48.96	
05/15/2020	asst principal life	GJ				0.00	16.75	
05/29/2020	asistant principal health	GJ				0.00	48.96	
05/29/2020	asst principal life	GJ				0.00	16.75	
06/05/2020	elem asst prin health	CD	CHECKING 9477	199585295427	UHS Premium Billing	489.61	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6241 6965 3 40001</b>	<b>Employee Insurance</b>							
06/05/2020	asst prin vision	CD	CHECKING 9454	june premiums	Advantica	5.61	0.00	
06/05/2020	elem asst principal dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	35.01	0.00	
Chart of Account Total: 20 2211 6241 6965 3 40001						7,042.05	1,547.34	5,494.71
<b>20 2211 6271 6965 3 40001</b>	<b>Unemployment Compensation</b>							
01/15/2020	Elem Asst Principal Unem	GJ				36.17	0.00	
01/29/2020	Assistant Principal Unem	GJ				36.17	0.00	
02/15/2020	Elem Asst Principal Unem	GJ				36.16	0.00	
02/29/2020	Assistant Principal Unem	GJ				12.94	0.00	
04/29/2020	Assistant Principal Unem	GJ				0.00	0.00	
Chart of Account Total: 20 2211 6271 6965 3 40001						121.44	0.00	121.44
<b>20 2411 6112 6965 3 40001</b>	<b>Certified Regular Salaries</b>							
07/15/2019	Elem Principal Wages	GJ				4,312.50	0.00	
07/29/2019	Elem Principal Wages	GJ				4,312.50	0.00	
08/15/2019	Elem Principal Wages	GJ				4,312.50	0.00	
08/29/2019	Elem Principal Wages	GJ				4,312.50	0.00	
09/15/2019	Elem Principal Wages	GJ				4,312.50	0.00	
09/29/2019	Elem Principal Wages	GJ				4,312.50	0.00	
10/15/2019	Elem Principal Wages	GJ				4,312.50	0.00	
10/29/2019	Elem Principal Wages	GJ				4,312.50	0.00	
11/15/2019	Elem Principal Wages	GJ				4,312.50	0.00	
11/29/2019	Elem Principal Wages	GJ				4,312.50	0.00	
12/15/2019	Elem Principal Wages	GJ				4,312.50	0.00	
12/29/2019	Elem Principal Wages	GJ				4,312.50	0.00	
01/15/2020	Elem Principal Wages	GJ				4,312.50	0.00	
01/29/2020	Elem Principal Wages	GJ				4,312.50	0.00	
02/15/2020	Elem Principal Wages	GJ				4,312.50	0.00	
02/29/2020	Elem Principal Wages	GJ				4,312.50	0.00	
03/15/2020	Elem Principal Wages	GJ				4,312.50	0.00	
03/29/2020	Elem Principal Wages	GJ				4,312.50	0.00	
04/15/2020	Elem Principal Wages	GJ				4,312.50	0.00	
04/29/2020	Elem Principal Wages	GJ				4,312.50	0.00	
05/15/2020	Elem Principal Wages	GJ				4,312.50	0.00	
05/29/2020	Elem Principal Wages	GJ				4,312.50	0.00	
06/15/2020	elem prin wages	GJ				4,312.50	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						99,187.50	0.00	99,187.50

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6112 6970 3 40001</b>		<b>Certified Regular Salaries</b>						
07/15/2019	Middle Principal Wages	GJ				5,131.88	0.00	
07/29/2019	Middle Principal Wages	GJ				5,131.88	0.00	
08/15/2019	Middle Principal Wages	GJ				5,131.88	0.00	
08/29/2019	Middle Principal Wages	GJ				5,131.88	0.00	
09/15/2019	Middle Principal Wages	GJ				5,131.88	0.00	
09/29/2019	Middle Principal Wages	GJ				5,131.88	0.00	
10/15/2019	Middle Principal Wages	GJ				5,131.88	0.00	
10/29/2019	Middle Principal Wages	GJ				5,131.88	0.00	
11/15/2019	Middle Principal Wages	GJ				5,131.88	0.00	
11/29/2019	Middle Principal Wages	GJ				5,131.88	0.00	
12/15/2019	Middle Principal Wages	GJ				5,131.88	0.00	
12/29/2019	Middle Principal Wages	GJ				5,131.88	0.00	
01/15/2020	Middle Principal Wages	GJ				5,131.88	0.00	
01/29/2020	Middle Principal Wages	GJ				5,131.88	0.00	
02/15/2020	Middle Principal Wages	GJ				5,131.88	0.00	
02/29/2020	Middle Principal Wages	GJ				5,131.88	0.00	
03/15/2020	Middle Principal Wages	GJ				5,131.88	0.00	
03/29/2020	Middle Principal Wages	GJ				5,131.88	0.00	
04/15/2020	Middle Principal Wages	GJ				5,131.88	0.00	
04/29/2020	Middle Principal Wages	GJ				5,131.88	0.00	
05/15/2020	Middle Principal Wages	GJ				5,131.88	0.00	
05/29/2020	Middle Principal Wages	GJ				5,131.88	0.00	
06/15/2020	middle prin wages	GJ				10,548.55	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						123,449.91	0.00	123,449.91
<b>20 2411 6211 6965 3 00000</b>		<b>Elem Principal Retirement</b>						
06/15/2020	elem prin reg	GJ				0.00	295.79	
Chart of Account Total: 20 2411 6211 6965 3 00000						0.00	295.79	(295.79)
<b>20 2411 6211 6965 3 40001</b>		<b>Principal Retirement</b>						
07/15/2019	Principal Elem Retirement	GJ				0.00	275.44	
07/30/2019	elem principal retirement	GJ				0.00	275.44	
08/02/2019	Principal	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	866.07	0.00	
08/02/2019	Principal	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	987.00	0.00	
08/02/2019	Principal	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	987.00	0.00	
08/15/2019	Principal Elem Retirement	GJ				0.00	273.03	
08/26/2019	Principal	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	978.37	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6211 6965 3 40001</b>					<b>Principal Retirement</b>			
08/30/2019	elem principal retirement	GJ				0.00	273.03	
09/15/2019	Principal Elem Retirement	GJ				0.00	273.03	
09/24/2019	Principal	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	978.37	0.00	
09/24/2019	Principal	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	978.37	0.00	
09/30/2019	elem principal retirement	GJ				0.00	273.03	
10/15/2019	Principal Elem Retirement	GJ				0.00	273.03	
10/30/2019	elem principal retirement	GJ				0.00	273.03	
11/12/2019	Principal	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	978.37	0.00	
11/12/2019	Principal	CD	CHECKING 8903	October 31-0001	Public School Retirement System	978.37	0.00	
11/12/2019	Principal	CD	CHECKING 8908	October 15-0001	Public School Retirement System	978.37	0.00	
11/15/2019	Principal Elem Retirement	GJ				0.00	273.03	
11/21/2019	Principal	CD	CHECKING 8960	November 1-0001	Public School Retirement System	978.37	0.00	
11/30/2019	elem principal retirement	GJ				0.00	273.03	
12/15/2019	Principal Elem Retirement	GJ				0.00	273.03	
12/19/2019	Principal	CD	CHECKING 9025	November 3-0001	Public School Retirement System	978.37	0.00	
12/19/2019	Principal	CD	CHECKING 9029	December 1-0001	Public School Retirement System	978.37	0.00	
12/30/2019	elem principal retirement	GJ				0.00	273.03	
01/15/2020	Principal Elem Retirement	GJ				0.00	295.79	
01/24/2020	elem principal	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	978.37	0.00	
01/24/2020	Principal Elem	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	978.37	0.00	
01/30/2020	elem principal retirement	GJ				0.00	295.79	
02/15/2020	Principal Elem Retirement	GJ				0.00	295.79	
02/18/2020	principal main	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	978.37	0.00	
02/27/2020	elem principal retirment	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	978.37	0.00	
02/29/2020	elem principal retirement	GJ				0.00	295.79	
03/15/2020	Principal Elem Retirement	GJ				0.00	295.79	
03/29/2020	elem principal retirement	GJ				0.00	295.79	
04/15/2020	Principal Elem Retirement	GJ				0.00	295.79	
04/28/2020	elem prin ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	978.37	0.00	
04/28/2020	elem prin ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	978.37	0.00	
04/29/2020	elem principal retirement	GJ				0.00	295.79	
05/15/2020	Principal Elem Retirement	GJ				0.00	295.79	
05/29/2020	elem principal retirement	GJ				0.00	295.79	
06/05/2020	elem prin ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	978.37	0.00	
06/05/2020	elem prin ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	978.37	0.00	

**Transaction Detail Report**

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6211 6965 3 40001</b>		<b>Principal Retirement</b>						
06/05/2020	elem prin ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	978.37	0.00	
06/05/2020	elem prin ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	978.37	0.00	
06/05/2020	elem prin ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	978.37	0.00	
Chart of Account Total: 20 2411 6211 6965 3 40001						22,407.47	6,239.08	16,168.39
<b>20 2411 6211 6970 3 00000</b>		<b>Middle Prin Retirement</b>						
06/15/2020	middle prin ret	GJ				0.00	836.81	
Chart of Account Total: 20 2411 6211 6970 3 00000						0.00	836.81	(836.81)
<b>20 2411 6211 6970 3 40001</b>		<b>Teachers' Retirement</b>						
07/15/2019	Principal Middle Retirement	GJ				0.00	338.51	
07/30/2019	middle principal retirement	GJ				0.00	338.51	
08/02/2019	Principal GC	CD	CHECKING 8530	June 28 20-0001	Public School Retirement System	1,069.09	0.00	
08/02/2019	Principal GC	CD	CHECKING 8530	July 15 20-0001	Public School Retirement System	1,213.01	0.00	
08/02/2019	Principal GC	CD	CHECKING 8530	July 31 20-0001	Public School Retirement System	1,213.01	0.00	
08/15/2019	Principal Middle Retirement	GJ				0.00	322.49	
08/26/2019	Principal GC	CD	CHECKING 8631	Aug 15, 20-0001	Public School Retirement System	1,155.58	0.00	
08/30/2019	middle principal retirement	GJ				0.00	322.49	
09/15/2019	Principal Middle Retirement	GJ				0.00	322.49	
09/24/2019	Principal GC	CD	CHECKING 8747	Sept 15, 2-0001	Public School Retirement System	1,155.58	0.00	
09/24/2019	Principal GC	CD	CHECKING 8746	Aug 30, 20-0001	Public School Retirement System	1,155.58	0.00	
09/30/2019	middle principal retirement	GJ				0.00	322.49	
10/15/2019	Principal Middle Retirement	GJ				0.00	322.49	
10/30/2019	middle principal retirement	GJ				0.00	322.49	
11/12/2019	Principal GC	CD	CHECKING 8903	October 31-0001	Public School Retirement System	1,155.58	0.00	
11/12/2019	Principal GC	CD	CHECKING 8902	Sept 30, 2-0001	Public School Retirement System	1,155.58	0.00	
11/12/2019	Principal GC	CD	CHECKING 8908	October 15-0001	Public School Retirement System	1,155.58	0.00	
11/15/2019	Principal Middle Retirement	GJ				0.00	322.49	
11/21/2019	Principal GC	CD	CHECKING 8960	November 1-0001	Public School Retirement System	1,155.58	0.00	
11/30/2019	middle principal retirement	GJ				0.00	322.49	
12/15/2019	Principal Middle Retirement	GJ				0.00	322.49	
12/19/2019	Principal GC	CD	CHECKING 9025	November 3-0001	Public School Retirement System	1,155.58	0.00	
12/19/2019	Principal GC	CD	CHECKING 9029	December 1-0001	Public School Retirement System	1,155.58	0.00	
12/30/2019	middle principal retirement	GJ				0.00	322.49	
01/15/2020	Principal Middle Retirement	GJ				0.00	349.31	
01/24/2020	middle principal	CD	CHECKING 9114	12/31/2020-0001	Public School Retirement System	1,155.58	0.00	
01/24/2020	principal middle	CD	CHECKING 9115	10/15/2020-0001	Public School Retirement System	1,155.41	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6211 6970 3 40001</b>					<b>Teachers' Retirement</b>			
01/30/2020	middle principal retirment	GJ				0.00	349.31	
02/15/2020	Principal Middle Retirement	GJ				0.00	349.31	
02/18/2020	principal gc	CD	CHECKING 9187	1/31/2020 pay	Public School Retirement System	1,155.41	0.00	
02/27/2020	principal middle retirment	CD	CHECKING 9224	Feb 15 2020	Public School Retirement System	1,155.41	0.00	
02/29/2020	middle principal retirment	GJ				0.00	349.31	
03/15/2020	Principal Middle Retirement	GJ				0.00	349.31	
03/29/2020	middle principal retirment	GJ				0.00	349.31	
04/15/2020	Principal Middle Retirement	GJ				0.00	349.31	
04/28/2020	middle prin ret	CD	CHECKING 9412	feb 28, 2020	Public School Retirement System	1,155.41	0.00	
04/28/2020	middle prin ret	CD	CHECKING 9412	march 15, 2020 pay	Public School Retirement System	1,155.41	0.00	
04/29/2020	middle principal retirment	GJ				0.00	349.31	
05/15/2020	Principal Middle Retirement	GJ				0.00	349.31	
05/29/2020	middle principal retirment	GJ				0.00	349.31	
06/05/2020	middle principal ret	CD	CHECKING 9469	march 31, 2020	Public School Retirement System	1,155.41	0.00	
06/05/2020	middle prin ret	CD	CHECKING 9472	may 15, 2020	Public School Retirement System	1,155.41	0.00	
06/05/2020	middle prin ret	CD	CHECKING 9471	april 30, 2020	Public School Retirement System	1,155.40	0.00	
06/05/2020	middle prin ret	CD	CHECKING 9473	may 29, 2020	Public School Retirement System	1,155.41	0.00	
06/05/2020	middle prin ret	CD	CHECKING 9470	april 15, 2020	Public School Retirement System	1,155.41	0.00	
Chart of Account Total: 20 2411 6211 6970 3 40001						26,605.00	7,395.02	19,209.98
<b>20 2411 6231 6965 3 40001</b>					<b>Fica And Medicare Insurance</b>			
07/15/2019	Elem Principal Soc Sec	GJ				242.49	0.00	
07/29/2019	Elem Principal Soc Sec	GJ				242.50	0.00	
08/15/2019	Elem Principal Soc Sec	GJ				226.56	0.00	
08/29/2019	Elem Principal Soc Sec	GJ				226.56	0.00	
09/15/2019	Elem Principal Soc Sec	GJ				226.57	0.00	
09/29/2019	Elem Principal Soc Sec	GJ				226.56	0.00	
10/15/2019	Elem Principal Soc Sec	GJ				226.57	0.00	
10/29/2019	Elem Principal Soc Sec	GJ				226.56	0.00	
11/15/2019	Elem Principal Soc Sec	GJ				226.56	0.00	
11/29/2019	Elem Principal Soc Sec	GJ				226.57	0.00	
12/15/2019	Elem Principal Soc Sec	GJ				226.56	0.00	
12/29/2019	Elem Principal Soc Sec	GJ				226.57	0.00	
01/15/2020	Elem Principal Soc Sec	GJ				226.56	0.00	
01/29/2020	Elem Principal Soc Sec	GJ				226.57	0.00	
02/15/2020	Elem Principal Soc Sec	GJ				226.56	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6231 6965 3 40001</b>					<b>Fica And Medicare Insurance</b>			
02/29/2020	Elem Principal Soc Sec	GJ				226.57	0.00	
03/15/2020	Elem Principal Soc Sec	GJ				226.56	0.00	
03/29/2020	Elem Principal Soc Sec	GJ				226.56	0.00	
04/15/2020	Elem Principal Soc Sec	GJ				226.57	0.00	
04/29/2020	Elem Principal Soc Sec	GJ				226.56	0.00	
05/15/2020	Elem Principal Soc Sec	GJ				226.57	0.00	
05/29/2020	Elem Principal Soc Sec	GJ				226.56	0.00	
06/15/2020	elem prin ss	GJ				226.57	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						5,242.84	0.00	5,242.84
<b>20 2411 6231 6970 3 40001</b>					<b>Fica And Medicare Insurance</b>			
07/15/2019	Middle Principal Soc Sec	GJ				311.00	0.00	
07/29/2019	Middle Principal Soc Sec	GJ				311.00	0.00	
08/15/2019	Middle Principal Soc Sec	GJ				315.16	0.00	
08/29/2019	Middle Principal Soc Sec	GJ				315.16	0.00	
09/15/2019	Middle Principal Soc Sec	GJ				315.14	0.00	
09/29/2019	Middle Principal Soc Sec	GJ				315.14	0.00	
10/15/2019	Middle Principal Soc Sec	GJ				315.14	0.00	
10/29/2019	Middle Principal Soc Sec	GJ				315.14	0.00	
11/15/2019	Middle Principal Soc Sec	GJ				315.14	0.00	
11/29/2019	Middle Principal Soc Sec	GJ				315.14	0.00	
12/15/2019	Middle Principal Soc Sec	GJ				315.14	0.00	
12/29/2019	Middle Principal Soc Sec	GJ				315.14	0.00	
01/15/2020	Middle Principal Soc Sec	GJ				315.14	0.00	
01/29/2020	Middle Principal Soc Sec	GJ				315.14	0.00	
02/15/2020	Middle Principal Soc Sec	GJ				315.14	0.00	
02/29/2020	Middle Principal Soc Sec	GJ				315.14	0.00	
03/15/2020	Middle Principal Soc Sec	GJ				315.15	0.00	
03/29/2020	Middle Principal Soc Sec	GJ				315.14	0.00	
04/15/2020	Middle Principal Soc Sec	GJ				315.14	0.00	
04/29/2020	Middle Principal Soc Sec	GJ				315.14	0.00	
05/15/2020	Middle Principal Soc Sec	GJ				315.14	0.00	
05/29/2020	Middle Principal Soc Sec	GJ				315.14	0.00	
06/15/2020	middle prin ss	GJ				650.97	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						7,575.82	0.00	7,575.82
<b>20 2411 6232 6965 3 40001</b>					<b>Medicare</b>			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6232 6965 3 40001</b>		<b>Medicare</b>						
07/15/2019	Elem Principal Med	GJ				56.71	0.00	
07/29/2019	Elem Principal Med	GJ				56.71	0.00	
08/15/2019	Elem Principal Med	GJ				52.99	0.00	
08/29/2019	Elem Principal Med	GJ				52.98	0.00	
09/15/2019	Elem Principal Med	GJ				52.99	0.00	
09/29/2019	Elem Principal Med	GJ				52.99	0.00	
10/15/2019	Elem Principal Med	GJ				52.98	0.00	
10/29/2019	Elem Principal Med	GJ				52.99	0.00	
11/15/2019	Elem Principal Med	GJ				52.99	0.00	
11/29/2019	Elem Principal Med	GJ				52.98	0.00	
12/15/2019	Elem Principal Med	GJ				52.99	0.00	
12/29/2019	Elem Principal Med	GJ				52.99	0.00	
01/15/2020	Elem Principal Med	GJ				52.99	0.00	
01/29/2020	Elem Principal Med	GJ				52.98	0.00	
02/15/2020	Elem Principal Med	GJ				52.99	0.00	
02/29/2020	Elem Principal Med	GJ				52.99	0.00	
03/15/2020	Elem Principal Med	GJ				52.98	0.00	
03/29/2020	Elem Principal Med	GJ				52.99	0.00	
04/15/2020	Elem Principal Med	GJ				52.99	0.00	
04/29/2020	Elem Principal Med	GJ				52.98	0.00	
05/15/2020	Elem Principal Med	GJ				52.99	0.00	
05/29/2020	Elem Principal Med	GJ				52.99	0.00	
06/15/2020	elem prin med	GJ				52.98	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						1,226.14	0.00	1,226.14
<b>20 2411 6232 6970 3 40001</b>		<b>Medicare</b>						
07/15/2019	Middle Principal Med	GJ				72.73	0.00	
07/29/2019	Middle Principal Med	GJ				72.73	0.00	
08/15/2019	Middle Principal Med	GJ				73.71	0.00	
08/29/2019	Middle Principal Med	GJ				73.71	0.00	
09/15/2019	Middle Principal Med	GJ				73.70	0.00	
09/29/2019	Middle Principal Med	GJ				73.70	0.00	
10/15/2019	Middle Principal Med	GJ				73.70	0.00	
10/29/2019	Middle Principal Med	GJ				73.71	0.00	
11/15/2019	Middle Principal Med	GJ				73.70	0.00	
11/29/2019	Middle Principal Med	GJ				73.70	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6232 6970 3 40001</b>		<b>Medicare</b>						
12/15/2019	Middle Principal Med	GJ				73.70	0.00	
12/29/2019	Middle Principal Med	GJ				73.71	0.00	
01/15/2020	Middle Principal Med	GJ				73.70	0.00	
01/29/2020	Middle Principal Med	GJ				73.70	0.00	
02/15/2020	Middle Principal Med	GJ				73.71	0.00	
02/29/2020	Middle Principal Med	GJ				73.70	0.00	
03/15/2020	Middle Principal Med	GJ				73.70	0.00	
03/29/2020	Middle Principal Med	GJ				73.70	0.00	
04/15/2020	Middle Principal Med	GJ				73.71	0.00	
04/29/2020	Middle Principal Med	GJ				73.70	0.00	
05/15/2020	Middle Principal Med	GJ				73.70	0.00	
05/29/2020	Middle Principal Med	GJ				73.70	0.00	
06/15/2020	middle prin med	GJ				152.25	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						1,771.77	0.00	1,771.77
<b>20 2411 6241 6965 3 00000</b>		<b>Elem Prin Benefits</b>						
06/15/2020	principal benefits	GJ				0.00	662.37	
06/15/2020	middle prin benefits	GJ				0.00	74.46	
Chart of Account Total: 20 2411 6241 6965 3 00000						0.00	736.83	(736.83)
<b>20 2411 6241 6965 3 40001</b>		<b>Employee Insurance</b>						
07/04/2019	Book Elem.Principal Anthem Exp.	GJ				1,226.38	0.00	
07/15/2019	principal elem med	GJ				0.00	377.18	
07/15/2019	principal vision	GJ				0.00	5.88	
07/15/2019	principal life	GJ				0.00	4.13	
07/15/2019	principal dental	GJ				0.00	18.30	
07/30/2019	principal elem vision	GJ				0.00	5.88	
07/30/2019	elem principal life	GJ				0.00	4.13	
07/30/2019	principal dental	GJ				0.00	18.30	
07/30/2019	elem principal health	GJ				0.00	377.18	
08/02/2019	elem principal	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	114.19	0.00	
08/02/2019	elem principal	CD	CHECKING 8527	august vis-0001	Advantica	17.38	0.00	
08/02/2019	elem principal	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	52.02	0.00	
08/15/2019	principal elem med	GJ				0.00	634.05	
08/15/2019	principal dental	GJ				0.00	18.30	
08/15/2019	principal vision	GJ				0.00	5.89	
08/15/2019	principal life	GJ				0.00	4.13	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6965 3 40001</b>	<b>Employee Insurance</b>							
08/30/2019	principal dental	GJ				0.00	18.30	
08/30/2019	principal elem vision	GJ				0.00	5.89	
08/30/2019	elem principal life	GJ				0.00	4.13	
08/30/2019	elem principal health	GJ				0.00	634.05	
09/15/2019	principal elem med	GJ				0.00	634.05	
09/15/2019	principal vision	GJ				0.00	5.89	
09/15/2019	principal dental	GJ				0.00	18.30	
09/15/2019	principal life	GJ				0.00	4.13	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	52.02	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	17.38	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	17.38	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	1,659.78	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	114.19	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	114.19	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	52.02	0.00	
09/24/2019	elem prin health	GJ				1,659.78	0.00	
09/30/2019	principal dental	GJ				0.00	18.30	
09/30/2019	elem principal health	GJ				0.00	634.05	
09/30/2019	principal elem vision	GJ				0.00	5.89	
09/30/2019	elem principal life	GJ				0.00	4.13	
10/15/2019	principal dental	GJ				0.00	18.30	
10/15/2019	principal vision	GJ				0.00	5.89	
10/15/2019	principal elem med	GJ				0.00	634.05	
10/15/2019	principal life	GJ				0.00	4.13	
10/30/2019	principal elem vision	GJ				0.00	5.89	
10/30/2019	elem principal life	GJ				0.00	4.13	
10/30/2019	principal dental	GJ				0.00	18.30	
10/30/2019	elem principal health	GJ				0.00	634.05	
11/12/2019	elem principal	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	114.19	0.00	
11/12/2019	elem principal	CD	CHECKING 8904	199560043905	UHS Premium Billing	1,659.78	0.00	
11/12/2019	elem principal	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	52.02	0.00	
11/12/2019	elem principal	CD	CHECKING 8905	November 2-0001	Advantica	17.38	0.00	
11/15/2019	principal life	GJ				0.00	4.13	
11/15/2019	principal elem med	GJ				0.00	634.05	
11/15/2019	principal vision	GJ				0.00	5.89	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6965 3 40001</b>	<b>Employee Insurance</b>							
11/15/2019	principal dental	GJ				0.00	18.30	
11/20/2019	elem principal	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	1,659.78	0.00	
11/20/2019	elem principal	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	114.19	0.00	
11/20/2019	elem principal	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	52.02	0.00	
11/20/2019	elem principal	CD	CHECKING 8942	December 2-0001	Advantica	17.38	0.00	
11/30/2019	principal dental	GJ				0.00	18.30	
11/30/2019	elem principal health	GJ				0.00	634.05	
11/30/2019	principal elem vision	GJ				0.00	5.89	
11/30/2019	elem principal life	GJ				0.00	4.13	
12/15/2019	principal elem med	GJ				0.00	634.05	
12/15/2019	principal life	GJ				0.00	4.13	
12/15/2019	principal vision	GJ				0.00	5.89	
12/15/2019	principal dental	GJ				0.00	18.30	
12/19/2019	elem principal	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	114.19	0.00	
12/19/2019	elem principal	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	1,659.78	0.00	
12/19/2019	elem principal	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	52.02	0.00	
12/19/2019	elem principal	CD	CHECKING 9026	January 20-0001	Advantica	17.38	0.00	
12/30/2019	elem principal life	GJ				0.00	4.13	
12/30/2019	principal dental	GJ				0.00	18.30	
12/30/2019	elem principal health	GJ				0.00	634.05	
12/30/2019	principal elem vision	GJ				0.00	5.89	
01/15/2020	principal dental	GJ				0.00	18.30	
01/15/2020	principal elem med	GJ				0.00	634.05	
01/15/2020	principal vision	GJ				0.00	5.89	
01/15/2020	principal life	GJ				0.00	4.13	
01/24/2020	principal elem dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	114.19	0.00	
01/24/2020	principal elem vision	CD	CHECKING 9080	February V-0001	Advantica	17.38	0.00	
01/24/2020	principal elem health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	1,659.78	0.00	
01/30/2020	principal dental	GJ				0.00	18.30	
01/30/2020	elem principal health	GJ				0.00	634.05	
01/30/2020	principal elem vision	GJ				0.00	5.89	
01/30/2020	elem principal life	GJ				0.00	4.13	
02/06/2020	elem principal life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	52.02	0.00	
02/15/2020	principal vision	GJ				0.00	5.89	
02/15/2020	principal dental	GJ				0.00	18.30	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6965 3 40001</b>					<b>Employee Insurance</b>			
02/15/2020	principal elem med	GJ				0.00	634.05	
02/15/2020	principal life	GJ				0.00	4.13	
02/27/2020	elem prin life	CD	CHECKING 9222	001062312440	Mutual of Omaha	52.02	0.00	
02/27/2020	elem principal vison	CD	CHECKING 9201	March 2020	Advantica	17.38	0.00	
02/27/2020	elem principal	CD	CHECKING 9210	March 2020	Delta Dental of Missouri	114.19	0.00	
02/27/2020	elem principal health	CD	CHECKING 9231	March 2020	UHS Premium Billing	1,659.78	0.00	
02/29/2020	principal dental	GJ				0.00	18.30	
02/29/2020	elem principal health	GJ				0.00	634.05	
02/29/2020	principal elem vision	GJ				0.00	5.89	
02/29/2020	elem principal life	GJ				0.00	4.13	
03/15/2020	principal dental	GJ				0.00	18.30	
03/15/2020	principal elem med	GJ				0.00	634.05	
03/15/2020	principal vision	GJ				0.00	5.89	
03/15/2020	principal life	GJ				0.00	4.13	
03/29/2020	principal dental	GJ				0.00	18.30	
03/29/2020	elem principal health	GJ				0.00	634.05	
03/29/2020	principal elem vision	GJ				0.00	5.89	
03/29/2020	elem principal life	GJ				0.00	4.13	
04/15/2020	principal vision	GJ				0.00	5.89	
04/15/2020	principal life	GJ				0.00	4.13	
04/15/2020	principal dental	GJ				0.00	18.30	
04/15/2020	principal elem med	GJ				0.00	634.05	
04/16/2020	elem prin vision	CD	CHECKING 9319	macrch 2020	Advantica	17.38	0.00	
04/28/2020	elem prin vision	CD	CHECKING 9403	May 2020	Advantica	17.38	0.00	
04/28/2020	elem principal health	CD	CHECKING 9416	199505409954	UHS Premium Billing	1,659.78	0.00	
04/28/2020	elem prin dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	114.19	0.00	
04/28/2020	elem prin dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	114.19	0.00	
04/28/2020	elem prin health	CD	CHECKING 9416	199551490441	UHS Premium Billing	1,659.78	0.00	
04/28/2020	elem principal life	CD	CHECKING 9410	april 2020	Mutual of Omaha	52.02	0.00	
04/29/2020	principal dental	GJ				0.00	18.30	
04/29/2020	principal elem vision	GJ				0.00	5.89	
04/29/2020	elem principal life	GJ				0.00	4.13	
04/29/2020	elem principal health	GJ				0.00	634.05	
05/15/2020	principal vision	GJ				0.00	5.89	
05/15/2020	principal life	GJ				0.00	4.13	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6965 3 40001</b>		<b>Employee Insurance</b>						
05/15/2020	principal elem med	GJ				0.00	634.05	
05/15/2020	principal dental	GJ				0.00	18.30	
05/29/2020	elem principal life	GJ				0.00	4.13	
05/29/2020	principal elem vision	GJ				0.00	5.89	
05/29/2020	elem principal health	GJ				0.00	634.05	
05/29/2020	principal dental	GJ				0.00	18.30	
06/05/2020	elem prin health	CD	CHECKING 9477	199585295427	UHS Premium Billing	1,659.78	0.00	
06/05/2020	elem principal vision	CD	CHECKING 9454	june premiums	Advantica	17.38	0.00	
06/05/2020	elem principal dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	114.19	0.00	
Chart of Account Total: 20 2411 6241 6965 3 40001						19,739.63	14,058.38	5,681.25
<b>20 2411 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
07/04/2019	middle principal	GJ				1,157.41	0.00	
07/15/2019	mid principal life	GJ				0.00	25.50	
07/15/2019	principal mid med	GJ				0.00	115.74	
07/30/2019	middle principal health	GJ				0.00	115.74	
07/30/2019	mid principal life	GJ				0.00	25.50	
08/02/2019	middle principal	CD	CHECKING 8528	august den-0001	Delta Dental of Missouri	35.01	0.00	
08/02/2019	middle principal	CD	CHECKING 8527	august vis-0001	Advantica	5.61	0.00	
08/02/2019	middle principal	CD	CHECKING 8529	0009598566-0002	Mutual of Omaha	104.48	0.00	
08/15/2019	principal mid med	GJ				0.00	48.69	
08/15/2019	mid principal life	GJ				0.00	25.50	
08/30/2019	middle principal health	GJ				0.00	48.69	
08/30/2019	mid principal life	GJ				0.00	25.50	
09/15/2019	mid principal life	GJ				0.00	25.50	
09/15/2019	principal mid med	GJ				0.00	48.96	
09/24/2019	october life	CD	CHECKING 8741	001011115145	Mutual of Omaha	104.48	0.00	
09/24/2019	october vision	CD	CHECKING 8736	october	Advantica	5.61	0.00	
09/24/2019	september vision	CD	CHECKING 8736	september	Advantica	5.61	0.00	
09/24/2019	october health	CD	CHECKING 8744	199578265879	UHS Premium Billing	489.61	0.00	
09/24/2019	october dental	CD	CHECKING 8830	october 2019	Delta Dental of Missouri	35.01	0.00	
09/24/2019	september life	CD	CHECKING 8741	001000204704	Mutual of Omaha	104.48	0.00	
09/24/2019	september dental	CD	CHECKING 8830	september	Delta Dental of Missouri	35.01	0.00	
09/24/2019	mid prin health	GJ				489.61	0.00	
09/30/2019	middle principal health	GJ				0.00	48.96	
09/30/2019	mid principal life	GJ				0.00	25.50	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
10/15/2019	principal mid med	GJ				0.00	48.96	
10/15/2019	mid principal life	GJ				0.00	25.50	
10/30/2019	middle principal health	GJ				0.00	48.96	
10/30/2019	mid principal life	GJ				0.00	25.50	
11/12/2019	middle principal	CD	CHECKING 8907	0010220096-0001	Mutual of Omaha	104.48	0.00	
11/12/2019	middle principal	CD	CHECKING 8906	November 2-0001	Delta Dental of Missouri	35.01	0.00	
11/12/2019	middle principal	CD	CHECKING 8904	199560043905	UHS Premium Billing	489.61	0.00	
11/12/2019	middle principal	CD	CHECKING 8905	November 2-0001	Advantica	5.61	0.00	
11/15/2019	principal mid med	GJ				0.00	48.96	
11/15/2019	mid principal life	GJ				0.00	25.50	
11/20/2019	middle principal	CD	CHECKING 8945	december 2-0001	UHS Premium Billing	489.61	0.00	
11/20/2019	middle principal	CD	CHECKING 8943	December 2-0001	Delta Dental of Missouri	35.01	0.00	
11/20/2019	middle principal	CD	CHECKING 8942	December 2-0001	Advantica	5.61	0.00	
11/20/2019	middle principal	CD	CHECKING 8944	0010295330-0001	Mutual of Omaha	104.48	0.00	
11/30/2019	middle principal health	GJ				0.00	48.96	
11/30/2019	mid principal life	GJ				0.00	25.50	
12/15/2019	mid principal life	GJ				0.00	25.50	
12/15/2019	principal mid med	GJ				0.00	48.96	
12/19/2019	middle principal	CD	CHECKING 9027	January 20-0001	Delta Dental of Missouri	35.01	0.00	
12/19/2019	middle principal	CD	CHECKING 9030	January 20-0001	UHS Premium Billing	489.61	0.00	
12/19/2019	middle principal	CD	CHECKING 9026	January 20-0001	Advantica	5.61	0.00	
12/19/2019	middle principal	CD	CHECKING 9028	January G0-0001	Mutual of Omaha	102.91	0.00	
12/30/2019	middle principal health	GJ				0.00	48.96	
12/30/2019	mid principal life	GJ				0.00	25.50	
01/15/2020	principal mid med	GJ				0.00	48.96	
01/15/2020	mid principal life	GJ				0.00	25.50	
01/24/2020	principal middal dental	CD	CHECKING 9081	February D-0001	Delta Dental of Missouri	35.01	0.00	
01/24/2020	principal middle vision	CD	CHECKING 9080	February V-0001	Advantica	5.61	0.00	
01/24/2020	middle principal health	CD	CHECKING 9083	February 2-0001	UHS Premium Billing	489.61	0.00	
01/30/2020	middle principal health	GJ				0.00	48.96	
01/30/2020	mid principal life	GJ				0.00	25.50	
02/06/2020	middle principal life	CD	CHECKING 9147	02/01/2020	Mutual of Omaha	102.91	0.00	
02/15/2020	mid principal life	GJ				0.00	25.50	
02/15/2020	principal mid med	GJ				0.00	48.96	
02/27/2020	middle prin life	CD	CHECKING 9222	001062312440	Mutual of Omaha	102.91	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6970 3 40001</b>					<b>Employee Insurance</b>			
02/27/2020	middle principal vision	CD	CHECKING 9201	March 2020	Advantica	5.61	0.00	
02/27/2020	middle principal health	CD	CHECKING 9231	March 2020	UHS Premium Billing	489.61	0.00	
02/29/2020	middle principal health	GJ				0.00	48.96	
02/29/2020	mid principal life	GJ				0.00	25.50	
03/15/2020	principal mid med	GJ				0.00	48.96	
03/15/2020	mid principal life	GJ				0.00	25.50	
03/29/2020	middle principal health	GJ				0.00	48.96	
03/29/2020	mid principal life	GJ				0.00	25.50	
04/15/2020	principal mid med	GJ				0.00	48.96	
04/15/2020	mid principal life	GJ				0.00	25.50	
04/16/2020	middle prin vision	CD	CHECKING 9319	macrch 2020	Advantica	5.61	0.00	
04/28/2020	middle prin vision	CD	CHECKING 9403	May 2020	Advantica	5.61	0.00	
04/28/2020	middle prin health	CD	CHECKING 9416	199505409954	UHS Premium Billing	489.61	0.00	
04/28/2020	middle prin dental	CD	CHECKING 9405	may 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	middle prin dental	CD	CHECKING 9405	april 2020	Delta Dental of Missouri	35.01	0.00	
04/28/2020	middle prin health	CD	CHECKING 9416	199551490441	UHS Premium Billing	489.61	0.00	
04/28/2020	middle prin life	CD	CHECKING 9410	april 2020	Mutual of Omaha	102.91	0.00	
04/29/2020	middle principal health	GJ				0.00	48.96	
04/29/2020	mid principal life	GJ				0.00	25.50	
05/15/2020	mid principal life	GJ				0.00	25.50	
05/15/2020	principal mid med	GJ				0.00	48.96	
05/29/2020	middle principal health	GJ				0.00	48.96	
05/29/2020	mid principal life	GJ				0.00	25.50	
06/05/2020	middle prin health	CD	CHECKING 9477	199585295427	UHS Premium Billing	489.61	0.00	
06/05/2020	middle principal vision	CD	CHECKING 9454	june premiums	Advantica	5.61	0.00	
06/05/2020	middle principal dental	CD	CHECKING 9463	June premiums	Delta Dental of Missouri	35.01	0.00	
Chart of Account Total: 20 2411 6241 6970 3 40001						7,399.36	1,771.14	5,628.22
<b>20 2411 6271 6965 3 40001</b>					<b>Principal Unemployment Compensation</b>			
01/15/2020	Elem Principal Unem	GJ				38.59	0.00	
01/29/2020	Elem Principal Unem	GJ				38.59	0.00	
02/15/2020	Elem Principal Unem	GJ				38.59	0.00	
02/29/2020	Elem Principal Unem	GJ				5.67	0.00	
04/29/2020	Elem Principal Unem	GJ				0.00	0.00	
Chart of Account Total: 20 2411 6271 6965 3 40001						121.44	0.00	121.44
<b>20 2411 6271 6970 3 40001</b>					<b>Unemployment Compensation</b>			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6271 6970 3 40001</b>	<b>Unemployment Compensation</b>							
01/15/2020	Middle Principal Unem	GJ				53.68	0.00	
01/29/2020	middle principal	GJ				53.67	0.00	
02/15/2020	Middle Principal Unem	GJ				14.09	0.00	
04/29/2020	middle principal	GJ				0.00	0.00	
06/15/2020	middle prin unem	GJ				57.20	0.00	
Chart of Account Total: 20 2411 6271 6970 3 40001						178.64	0.00	178.64
Account Type Total: Expenditure						3,700,200.23	604,708.19	3,095,492.04
Fund Total: 20						8,754,705.83	8,754,705.83	8,268,418.08

**Fund: 40 Capital Projects Fund**  
**40 1111 Cash**

07/08/2019	June Loan payment	GJ				0.00	10,288.59	
07/17/2019	AP Checks	CD	Check			0.00	54,002.03	
08/02/2019	AP Checks	CD	Check			0.00	7,786.78	
08/08/2019	June Loan payment	GJ				0.00	10,288.59	
08/12/2019	midwest credit card	GJ				0.00	15,366.00	
08/16/2019	amex payment	GJ				0.00	675.70	
08/16/2019	AP Checks	CD	Check			0.00	2,823.30	
08/30/2019	IFF/fund 40 Monthly Cash Adjustment	GJ				74,900.00	0.00	
09/08/2019	June Loan payment	GJ				0.00	10,288.59	
09/18/2019	AP Checks	CD	Check			0.00	5,379.68	
09/30/2019	IFF/fund 40 Monthly Cash Adjustment	GJ				31,710.67	0.00	
10/09/2019	December Loan payment	GJ				0.00	10,288.59	
10/23/2019	Reversal: Adjust Posted Entry	CD	CHECKING 8806 215827		Commercial Kitchen Services	202.50	0.00	
10/23/2019	AP Checks	CD	Check			0.00	202.50	
10/30/2019	IFF/fund 40 Monthly Cash Adjustment	GJ				10,288.59	0.00	
11/07/2019	AP Checks	CD	Check			0.00	10,438.13	
11/07/2019	AP Checks	CD	Check			0.00	7,803.07	
11/08/2019	November Loan payment	GJ				0.00	10,288.59	
11/20/2019	AP Checks	CD	Check			0.00	2,018.83	
11/21/2019	AP Checks	CD	Check			0.00	10,483.13	
11/21/2019	AP Checks	CD	Check			0.00	10,824.25	
11/30/2019	IFF/fund 40 Monthly Cash Adjustment	GJ				51,856.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 1111</b>	<b>Cash</b>							
12/03/2019	AP Checks	CD	Check			0.00	2,439.53	
12/09/2019	December Loan payment	GJ				0.00	10,288.59	
12/18/2019	AP Checks	CD	Check			0.00	13,486.61	
12/18/2019	AP Checks	CD	Check			0.00	10,483.13	
12/30/2019	IFF/fund 40 Monthly Cash Adjustment	GJ				36,697.86	0.00	
01/09/2020	December Loan payment	GJ				0.00	10,288.59	
01/09/2020	AP Checks	CD	Check			0.00	32,581.41	
01/24/2020	AP Checks	CD	Check			0.00	1,925.00	
02/06/2020	AP Checks	CD	Check			0.00	84,637.72	
02/10/2020	December Loan payment	GJ				0.00	10,288.59	
02/27/2020	AP Checks	CD	Check			0.00	1,925.00	
03/09/2020	December Loan payment	GJ				0.00	10,288.59	
03/10/2020	AP Checks	CD	Check			0.00	970.44	
03/13/2020	AP Checks	CD	Check			0.00	3,727.13	
03/30/2020	IFF/fund 40 Monthly Cash Adjustment	GJ				166,921.06	0.00	
04/09/2020	April Loan payment	GJ				0.00	10,288.59	
04/16/2020	AP Checks	CD	Check			0.00	6,040.26	
04/16/2020	April Loan payment	GJ				0.00	610.54	
04/30/2020	IFF/fund 40 Monthly Cash Adjustment	GJ				16,939.39	0.00	
05/16/2020	May Loan Payment	GJ				0.00	1,553.98	
06/05/2020	May Loan Payment	GJ				0.00	2,408.68	
06/10/2020	midwest bankcentre	GJ				0.00	2,348.00	
Chart of Account Total: 40 1111						389,516.07	395,826.73	(6,310.66)
Account Type Total: Current Assets						389,516.07	395,826.73	(6,310.66)
<b>40 3700</b>	<b>Transfer</b>							
08/30/2019	IFF Monthly Cash Adjustment	GJ				0.00	74,900.00	
09/30/2019	IFF Monthly Cash Adjustment	GJ				0.00	31,710.67	
10/30/2019	IFF Monthly Cash Adjustment	GJ				0.00	10,288.59	
11/30/2019	IFF Monthly Cash Adjustment	GJ				0.00	51,856.00	
12/30/2019	IFF Monthly Cash Adjustment	GJ				0.00	36,697.86	
03/30/2020	IFF Monthly Cash Adjustment	GJ				0.00	166,921.06	
04/30/2020	IFF Monthly Cash Adjustment	GJ				0.00	16,939.39	
05/03/2020	40 transfer	GJ				31,404.39	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 3700</b>	<b>Transfer</b>							
				Chart of Account Total:	40 3700	31,404.39	389,313.57	357,909.18
				Account Type Total:	Fund Balance	31,404.39	389,313.57	357,909.18
<b>40 1111 6542 6965 3 00000</b>	<b>Equipment-instructional</b>							
07/17/2019	smart panels	CD	CHECKING 8512	B10218178	SHI International Corp	37,697.00	0.00	
07/17/2019	smart panel freight	CD	CHECKING 8512	B10218178	SHI International Corp	1,904.49	0.00	
03/10/2020	24x48 computer/doc cam table for classro	CD	CHECKING 9271	91913293	Virco	970.44	0.00	
				Chart of Account Total:	40 1111 6542 6965 3 00000	40,571.93	0.00	40,571.93
<b>40 1131 6542 6970 3 00000</b>	<b>Equipment-instructional</b>							
07/17/2019	smart panel freight	CD	CHECKING 8512	B10218178	SHI International Corp	692.54	0.00	
07/17/2019	smart panels	CD	CHECKING 8512	B10218178	SHI International Corp	13,708.00	0.00	
11/21/2019	library furniture	CD	CHECKING 8959	91898967	Virco	10,824.25	0.00	
				Chart of Account Total:	40 1131 6542 6970 3 00000	25,224.79	0.00	25,224.79
<b>40 2331 6521 0000 3 00000</b>	<b>Equipment-instructional</b>							
12/18/2019	fiber relocaiton for new buildings	CD	CHECKING 9000	11989	Essential Network Technologies	11,561.61	0.00	
12/18/2019	Reversal: fiber relocaiton for new build	CD	CHECKING 9000	11989	Essential Network Technologies	0.00	11,561.61	
				Chart of Account Total:	40 2331 6521 0000 3 00000	11,561.61	11,561.61	0.00
<b>40 2511 6543 0000 3 00000</b>	<b>Technology-related Hardware</b>							
08/12/2019	new mac computers	GJ				15,366.00	0.00	
06/10/2020	compuer	GJ				2,199.00	0.00	
06/10/2020	apple care	GJ				149.00	0.00	
				Chart of Account Total:	40 2511 6543 0000 3 00000	17,714.00	0.00	17,714.00
<b>40 2542 6521 0000 3 00000</b>	<b>Buildings</b>							
10/23/2019	milk cooler	CD	CHECKING 8806	215827	Commercial Kitchen Services	202.50	0.00	
10/23/2019	Reversal: milk cooler	CD	CHECKING 8806	215827	Commercial Kitchen Services	0.00	202.50	
03/13/2020	moving fiber lines for new building	CD	CHECKING 9285	12113	Essential Network Technologies	1,802.13	0.00	
				Chart of Account Total:	40 2542 6521 0000 3 00000	2,004.63	202.50	1,802.13
<b>40 2542 6521 6970 3 00000</b>	<b>Buildings</b>							
11/07/2019	november	CD	CHECKING 8839	november 2-0001	The Third Baptist Church of St. Louis	10,438.13	0.00	
11/21/2019	December	CD	CHECKING 8961	December 2-0001	The Third Baptist Church of St. Louis	10,483.13	0.00	
12/18/2019	January	CD	CHECKING 9024	January 20-0001	The Third Baptist Church of St. Louis	10,483.13	0.00	
05/03/2020	transfer 40 lease amount to fund 10	GJ				0.00	31,404.39	
				Chart of Account Total:	40 2542 6521 6970 3 00000	31,404.39	31,404.39	0.00
<b>40 2542 6541 0000 3 00000</b>	<b>Regular Equipment</b>							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 2542 6541 0000 3 00000</b>								
					<b>Regular Equipment</b>			
08/02/2019	asher desk	CD	CHECKING 8557	340307078001	Office Depot	260.98	0.00	
08/02/2019	chairs asher	CD	CHECKING 8561	8639339	Quill Corporation	438.00	0.00	
08/16/2019	desks and chairs	CD	CHECKING 8608	q-po 8210389	Virco	2,823.30	0.00	
08/16/2019	ed chair	GJ				675.70	0.00	
12/03/2019	video screen	CD	CHECKING 8976	B100019306	SKC Communication Products, LLC	2,439.53	0.00	
04/16/2020	dhcp servers	CD	CHECKING 9335	12328	Essential Network Technologies	2,195.26	0.00	
04/16/2020	dhcp servers	CD	CHECKING 9335	12375	Essential Network Technologies	1,920.00	0.00	
				Chart of Account Total:	40 2542 6541 0000 3 00000	10,752.77	0.00	10,752.77
<b>40 2542 6541 6970 3 00000</b>								
					<b>Regular Equipment</b>			
08/02/2019	desks and chairs	CD	CHECKING 8568	91880161	Virco	7,087.80	0.00	
09/18/2019	library furniture	CD	CHECKING 8710	91890019	Virco	3,370.68	0.00	
				Chart of Account Total:	40 2542 6541 6970 3 00000	10,458.48	0.00	10,458.48
<b>40 2561 6541 0000 3 00000</b>								
					<b>Regular Equipment</b>			
09/18/2019	milk cooler	CD	CHECKING 8701	61723	Session Fixture Company	2,009.00	0.00	
				Chart of Account Total:	40 2561 6541 0000 3 00000	2,009.00	0.00	2,009.00
<b>40 4031 6521 0000 3 00000</b>								
					<b>Buildings</b>			
11/07/2019	architect fees	CD	CHECKING 8864	4407	HKW Architects	303.07	0.00	
11/20/2019	architecture work	CD	CHECKING 8929	4419	HKW Architects	2,018.83	0.00	
12/18/2019	architecture in voice	CD	CHECKING 9004	4434	HKW Architects	1,925.00	0.00	
01/24/2020	architect fees	CD	CHECKING 9097	4455-0001	HKW Architects	1,925.00	0.00	
02/27/2020	construction administration	CD	CHECKING 9213	4476	HKW Architects	1,925.00	0.00	
03/13/2020	construction administration	CD	CHECKING 9287	4498	HKW Architects	1,925.00	0.00	
04/16/2020	construction administration	CD	CHECKING 9340	4524	HKW Architects	1,925.00	0.00	
				Chart of Account Total:	40 4031 6521 0000 3 00000	11,946.90	0.00	11,946.90
<b>40 4051 6521 0000 3 00000</b>								
					<b>Buildings</b>			
12/18/2019	Correction: fiber relocaiton for new bui	CD	CHECKING 9000	11989	Essential Network Technologies	11,561.61	0.00	
01/09/2020	Contractor Billing October	CD	CHECKING 9075	B1871-01	Interface Construction Corp	32,581.41	0.00	
02/06/2020	Interface December 2019	CD	CHECKING 9140	December 2019	Interface Construction Corp	36,626.84	0.00	
02/06/2020	Interface November 2019	CD	CHECKING 9140	November 2019	Interface Construction Corp	48,010.88	0.00	
				Chart of Account Total:	40 4051 6521 0000 3 00000	128,780.74	0.00	128,780.74
<b>40 5122 6611 0000 3 00000</b>								
					<b>Redemption Of Principal</b>			
07/08/2019	Loan Principal Payment -	GJ				7,451.68	0.00	
08/08/2019	Loan Principal Payment -	GJ				7,381.06	0.00	
09/08/2019	Loan Principal Payment -	GJ				7,403.30	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 5122 6611 0000 3 00000</b>	<b>Redemption Of Principal</b>							
10/09/2019	Loan Principal Payment -	GJ				7,517.25	0.00	
11/08/2019	Loan Principal Payment -	GJ				7,448.27	0.00	
12/09/2019	Loan Principal Payment -	GJ				7,561.62	0.00	
01/09/2020	Loan Principal Payment -	GJ				7,492.77	0.00	
02/10/2020	Loan Principal Payment -	GJ				7,516.09	0.00	
03/09/2020	Loan Principal Payment -	GJ				7,714.70	0.00	
04/09/2020	Loan Principal Payment -	GJ				7,561.24	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						75,047.98	0.00	75,047.98
<b>40 5222 6621 0000 3 00000</b>	<b>Serial Bond Interest</b>							
07/08/2019	Note Interest Payment -	GJ				2,836.91	0.00	
08/08/2019	Note Interest Payment -	GJ				2,907.53	0.00	
09/08/2019	Note Interest Payment -	GJ				2,885.29	0.00	
10/09/2019	Note Interest Payment -	GJ				2,771.34	0.00	
11/08/2019	Note Interest Payment -	GJ				2,840.32	0.00	
12/09/2019	Note Interest Payment -	GJ				2,726.97	0.00	
01/09/2020	Note Interest Payment -	GJ				2,795.82	0.00	
02/10/2020	Note Interest Payment -	GJ				2,772.50	0.00	
03/09/2020	Note Interest Payment -	GJ				2,573.89	0.00	
04/09/2020	Note Interest Payment -	GJ				2,727.35	0.00	
04/16/2020	Note Interest Payment -	GJ				610.54	0.00	
05/16/2020	Loan Interest Payment	GJ				1,553.98	0.00	
06/05/2020	Loan Interest Payment	GJ				2,408.68	0.00	
Chart of Account Total: 40 5222 6621 0000 3 00000						32,411.12	0.00	32,411.12
<b>40 5322 6634 0000 3 00000</b>	<b>Fees - Long Term Loans</b>							
11/07/2019	commitment fee for construction loan	CD	CHECKING 8876	commitment fee	Midwest BankCentre	7,500.00	0.00	
Chart of Account Total: 40 5322 6634 0000 3 00000						7,500.00	0.00	7,500.00
Account Type Total: Expenditure						407,388.34	43,168.50	364,219.84
Fund Total: 40						828,308.80	828,308.80	715,818.36