

Transaction Detail Report

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|-------------------|-------------------------------------|-----------|-------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|
| Fund: 10 | GENERAL FUND | | | | | | | |
| 10 1111 | Cash In Bank | | | | | | | |
| 07/01/2020 | AP Checks | CD | Check | | | 0.00 | 12,500.00 | |
| 07/02/2020 | intuit fee | GJ | | | | 0.00 | 20.00 | |
| 07/09/2020 | 07/09/2020 Receipts | CR | | | | 5,000.00 | 0.00 | |
| 07/09/2020 | deposit recorded in wrong account | GJ | | | | 0.00 | 5,230.50 | |
| 07/09/2020 | daniels overpayment correct class | GJ | | | | 5,230.50 | 0.00 | |
| 07/10/2020 | chk treasury management fee | GJ | | | | 0.00 | 25.00 | |
| 07/10/2020 | 6446 trasury mgm fee | GJ | | | | 0.00 | 25.00 | |
| 07/10/2020 | united healthcare fund 10 | GJ | | | UHS Premium Billing | 0.00 | 11,946.47 | |
| 07/13/2020 | sprint bill | GJ | | | | 0.00 | 10,134.16 | |
| 07/13/2020 | transfer to payroll | GJ | | | | 0.00 | 49,111.22 | |
| 07/14/2020 | 07/14/2020 Receipts | CR | | | | 4,641.00 | 0.00 | |
| 07/15/2020 | 07/15/2020 Receipts | CR | | | | 250.00 | 0.00 | |
| 07/15/2020 | AP Checks | CD | Check | | | 0.00 | 308.69 | |
| 07/15/2020 | AP Checks | CD | Check | | | 0.00 | 15,264.75 | |
| 07/15/2020 | Midwest Bankcentre | GJ | | | | 0.00 | 18,311.24 | |
| 07/16/2020 | Intuit Deposit | CR | | | | 100.00 | 0.00 | |
| 07/17/2020 | ameren. I recorded a 9 instead of 6 | GJ | | | Ameren Missouri | 3.00 | 0.00 | |
| 07/17/2020 | intuit fee | GJ | | | | 0.00 | 1.99 | |
| 07/17/2020 | ameren | GJ | | | Ameren Missouri | 0.00 | 92.33 | |
| 07/17/2020 | ameren | GJ | | | Ameren Missouri | 0.00 | 400.34 | |
| 07/17/2020 | ameren | GJ | | | Ameren Missouri | 0.00 | 870.42 | |
| 07/17/2020 | ameren | GJ | | | Ameren Missouri | 0.00 | 1,105.89 | |
| 07/17/2020 | ameren | GJ | | | Ameren Missouri | 0.00 | 2,709.67 | |
| 07/22/2020 | 07/22/2020 Receipts | CR | | | | 99,238.23 | 0.00 | |
| 07/28/2020 | 07/28/2020 Receipts | CR | | | | 2,183.87 | 0.00 | |
| 07/30/2020 | transfer to payroll | GJ | | | | 0.00 | 58,975.71 | |
| 07/30/2020 | fund 40 Monthly Cash Adjustment | GJ | | | | 0.00 | 2,690.84 | |
| 07/31/2020 | 6446 service fee | GJ | | | | 0.00 | 5.00 | |
| 07/31/2020 | reverse entry b/c date | GJ | | | | 0.00 | 4.12 | |
| 07/31/2020 | interest from 6446 | CR | | | | 4.12 | 0.00 | |
| 08/02/2020 | interest on repo | GJ | | | | 255.20 | 0.00 | |
| 08/02/2020 | interest on 6446 | GJ | | | | 0.90 | 0.00 | |
| 08/03/2020 | AP Checks | CD | Check | | | 0.00 | 211.07 | |
| 08/03/2020 | AP Checks | CD | Check | | | 0.00 | 5,250.00 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 08/03/2020 | intuit fee | GJ | | | | 0.00 | 20.00 | |
| 08/07/2020 | AP Checks | CD | Check | | | 0.00 | 17,950.00 | |
| 08/07/2020 | 08/07/2020 Receipts | CR | | | | 150,283.61 | 0.00 | |
| 08/08/2020 | Void AP Check | CD | CHECKING 7826 | | First Missouri Capitol State Historic Site | 155.00 | 0.00 | |
| 08/10/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 12,470.00 | |
| 08/10/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 936.00 | |
| 08/10/2020 | Intuit Deposit | CR | | | | 100.00 | 0.00 | |
| 08/10/2020 | treasury management | GJ | | | | 0.00 | 25.00 | |
| 08/10/2020 | ordered checks | GJ | | | | 0.00 | 257.99 | |
| 08/10/2020 | intuit fee | GJ | | | | 0.00 | 4.56 | |
| 08/10/2020 | treasury management 6446 | GJ | | | | 0.00 | 25.00 | |
| 08/11/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 21,024.29 | |
| 08/12/2020 | amazon smile | CR | | | | 7.28 | 0.00 | |
| 08/13/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 891.90 | |
| 08/14/2020 | AP Checks | CD | Check | | | 0.00 | 1,750.00 | |
| 08/15/2020 | trust fund 10 | GJ | | | | 0.00 | 729.05 | |
| 08/15/2020 | fund 10 agency checks | GJ | | | | 0.00 | 166.11 | |
| 08/15/2020 | 8/15/2020 fund 10 dir dep | GJ | | | | 0.00 | 23,409.27 | |
| 08/15/2020 | 8/15/2020 fund 10 taxes | GJ | | | | 0.00 | 9,143.64 | |
| 08/17/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 17,424.14 | |
| 08/17/2020 | regional business donation | CR | | | | 25,000.00 | 0.00 | |
| 08/17/2020 | intuit deposit | CR | | | | 100.00 | 0.00 | |
| 08/18/2020 | direct deposit | GJ | | | | 0.00 | 277.59 | |
| 08/18/2020 | paylocity tax | GJ | | | | 0.00 | 375.58 | |
| 08/18/2020 | intuit fee | GJ | | | | 0.00 | 1.99 | |
| 08/19/2020 | AP Checks | CD | Check | | | 0.00 | 30,246.37 | |
| 08/19/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 6,672.85 | |
| 08/20/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,271.59 | |
| 08/20/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,206.90 | |
| 08/21/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 17,734.17 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|-----------------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 08/21/2020 | 08/21/2020 Receipts | CR | | | | 137,084.86 | 0.00 | |
| 08/26/2020 | Void AP Check | CD | CHECKING 9274 | | World Bird Sanctuary | 185.00 | 0.00 | |
| 08/27/2020 | AP Checks | CD | Check | | | 0.00 | 3,500.00 | |
| 08/30/2020 | fund 40 Monthly Cash Adjustment | GJ | | | | 0.00 | 60,777.81 | |
| 08/31/2020 | AP Checks | CD | Check | | | 0.00 | 2,000.00 | |
| 08/31/2020 | AP Checks | CD | Check | | | 0.00 | 24,695.85 | |
| 08/31/2020 | adjust accident fund entry | GJ | | | Accident Fund | 0.00 | 5.00 | |
| 08/31/2020 | withdrawl | GJ | | | | 0.00 | 795.00 | |
| 08/31/2020 | service charge | GJ | | | | 0.00 | 5.00 | |
| 08/31/2020 | intereest 6446 | CR | | | | 1.09 | 0.00 | |
| 08/31/2020 | interest repo | CR | | | | 236.50 | 0.00 | |
| 08/31/2020 | 8/31/2020 fund 10 dir dep | GJ | | | | 0.00 | 33,021.10 | |
| 08/31/2020 | 8/31/2020 fund 10 taxes | GJ | | | | 0.00 | 8,316.37 | |
| 08/31/2020 | trust fund 10 | GJ | | | | 0.00 | 1,023.98 | |
| 09/01/2020 | september billing | GJ | | | | 0.00 | 1,618.35 | |
| 09/01/2020 | reverse wrong entry | GJ | | | | 0.00 | 1,618.35 | |
| 09/02/2020 | Void AP Check | CD | CHECKING 9938 | | Classic Lawn & Snow Removal | 5,000.00 | 0.00 | |
| 09/02/2020 | AP Checks | CD | Check | | | 0.00 | 73,062.22 | |
| 09/02/2020 | AP Checks | CD | Check | | | 0.00 | 2,875.00 | |
| 09/02/2020 | intuit fee | GJ | | | | 0.00 | 20.00 | |
| 09/02/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,269.57 | |
| 09/03/2020 | AP Checks | CD | Check | | | 0.00 | 11,898.86 | |
| 09/03/2020 | william rack | GJ | | | | 100.00 | 0.00 | |
| 09/03/2020 | barbara wallace | GJ | | | | 25.00 | 0.00 | |
| 09/03/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,672.81 | |
| 09/03/2020 | 09/03/2020 Receipts | CR | | | | 0.01 | 0.00 | |
| 09/04/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 28,000.00 | |
| 09/08/2020 | 09/08/2020 Receipts | CR | | | | 11,432.70 | 0.00 | |
| 09/08/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 204.88 | |
| 09/10/2020 | AP Checks | CD | Check | | | 0.00 | 2,000.00 | |
| 09/10/2020 | chk treasury management fee | GJ | | | | 0.00 | 25.00 | |
| 09/11/2020 | closing entry from 6453 | GJ | | | | 23,388.44 | 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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 09/14/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,991.00 | |
| 09/15/2020 | billing | GJ | | | | 0.00 | 4.50 | |
| 09/15/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 6,530.09 | |
| 09/15/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 229.37 | |
| 09/15/2020 | trust fund 10 | GJ | | | | 0.00 | 3,404.62 | |
| 09/15/2020 | agency checks fund 10 | GJ | | | | 0.00 | 450.75 | |
| 09/15/2020 | direct deposit fund 10 | GJ | | | | 0.00 | 22,078.99 | |
| 09/15/2020 | taxes fund 10 | GJ | | | | 0.00 | 9,915.65 | |
| 09/16/2020 | AP Checks | CD | Check | | | 0.00 | 3,633.49 | |
| 09/16/2020 | Intuit Deposit | CR | | | | 100.00 | 0.00 | |
| 09/17/2020 | AP Checks | CD | Check | | | 0.00 | 12,000.00 | |
| 09/17/2020 | intuit pymt fee | GJ | | | | 0.00 | 1.99 | |
| 09/21/2020 | 09/21/2020 Receipts | CR | | | | 139,107.00 | 0.00 | |
| 09/22/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 312.10 | |
| 09/22/2020 | AP Prepaid Automatic Payment Total | CD | | | | 122.80 | 9,782.54 | |
| 09/24/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,123.20 | |
| 09/24/2020 | 09/24/2020 Receipts | CR | | | | 4,642.45 | 0.00 | |
| 09/29/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,258.90 | |
| 09/29/2020 | Midwest Bankcentre | GJ | | | | 0.00 | 16,528.46 | |
| 09/29/2020 | AP Checks | CD | Check | | | 875.95 | 88,212.93 | |
| 09/29/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 6,028.55 | |
| 09/29/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,951.91 | |
| 09/29/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,845.25 | |
| 09/29/2020 | AP Checks | CD | Check | | | 0.00 | 9,232.22 | |
| 09/29/2020 | AP Checks | CD | Check | | | 0.00 | 12,500.00 | |
| 09/30/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 422.70 | |
| 09/30/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,293.23 | |
| 09/30/2020 | interest on repo | GJ | | | | 125.24 | 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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 09/30/2020 | fund 40 Monthly Cash Adjustment | GJ | | | | 0.00 | 47,437.02 | |
| 09/30/2020 | direct deposit fund 10 | GJ | | | | 0.00 | 34,273.87 | |
| 09/30/2020 | trust fund 10 | GJ | | | | 0.00 | 1,072.80 | |
| 09/30/2020 | trust agency fund 10 | GJ | | | | 0.00 | 450.75 | |
| 09/30/2020 | tax fund 10 | GJ | | | | 0.00 | 10,030.66 | |
| 10/01/2020 | billing paylocity payroll | GJ | | | | 0.00 | 9.00 | |
| 10/02/2020 | intuit fee | GJ | | | | 0.00 | 20.00 | |
| 10/02/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 309.62 | |
| 10/07/2020 | paylocity test | GJ | | | | 0.01 | 0.00 | |
| 10/12/2020 | AP Checks | CD | Check | | | 0.00 | 41.75 | |
| 10/12/2020 | AP Checks | CD | Check | | | 171.81 | 16,885.99 | |
| 10/13/2020 | AP Checks | CD | Check | | | 0.00 | 9,927.00 | |
| 10/13/2020 | chk treasury management fee | GJ | | | | 0.00 | 25.00 | |
| 10/14/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 3,994.97 | |
| 10/14/2020 | 10/14/2020 Receipts | CR | | | | 27,676.93 | 0.00 | |
| 10/14/2020 | AP Checks | CD | Check | | | 0.00 | 505.15 | |
| 10/14/2020 | AP Checks | CD | Check | | | 0.00 | 495.15 | |
| 10/15/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 587.26 | |
| 10/15/2020 | tax fund 10 | GJ | | | | 0.00 | 10,675.59 | |
| 10/15/2020 | directdeposit fund 10 | GJ | | | | 0.00 | 25,236.97 | |
| 10/15/2020 | trust fund 10 | GJ | | | | 0.00 | 1,395.24 | |
| 10/15/2020 | trust agency fund 10 | GJ | | | | 0.00 | 307.77 | |
| 10/15/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,991.00 | |
| 10/16/2020 | Intuit Deposit | CR | | | | 100.00 | 0.00 | |
| 10/16/2020 | Rebate electronic script | CR | | | | 6.99 | 0.00 | |
| 10/16/2020 | AP Prepaid Automatic Payment Total | CD | | | | 122.80 | 9,782.54 | |
| 10/19/2020 | intuit pymt fee | GJ | | | | 0.00 | 1.99 | |
| 10/21/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,240.44 | |
| 10/21/2020 | AP Checks | CD | Check | | | 0.00 | 11,324.59 | |
| 10/21/2020 | 10/21/2020 Receipts | CR | | | | 141,003.38 | 0.00 | |
| 10/23/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 7,416.89 | |

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> |
|-------------------|---|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 10/28/2020 | AP Checks | CD | Check | | | 0.00 | 85.00 | |
| 10/29/2020 | AP Checks | CD | Check | | | 0.00 | 1,130.23 | |
| 10/30/2020 | remove construction from current year | GJ | | | | 0.00 | 117,219.83 | |
| 10/30/2020 | adjust amount entered from construction | GJ | | | | 0.70 | 0.00 | |
| 10/30/2020 | 10/30/2020 Receipts | CR | | | | 34,496.00 | 0.00 | |
| 10/30/2020 | directdeposit fund 10 | GJ | | | | 0.00 | 35,483.04 | |
| 10/30/2020 | trust fund 10 | GJ | | | | 0.00 | 795.31 | |
| 10/30/2020 | trust agency fund 10 | GJ | | | | 0.00 | 579.30 | |
| 10/30/2020 | tax fund 10 | GJ | | | | 0.00 | 10,293.62 | |
| 10/31/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 112.22 | |
| 11/01/2020 | interest on repo | GJ | | | | 128.22 | 0.00 | |
| 11/03/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 3,343.56 | |
| 11/03/2020 | intuit fee | GJ | | | | 0.00 | 20.00 | |
| 11/03/2020 | 11/03/2020 Receipts | CR | | | | 103.00 | 0.00 | |
| 11/04/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,219.80 | |
| 11/04/2020 | AP Checks | CD | Check | | | 0.00 | 18,631.00 | |
| 11/04/2020 | AP Checks | CD | Check | | | 0.00 | 22,231.78 | |
| 11/04/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 605.70 | |
| 11/04/2020 | AP Checks | CD | Check | | | 1,046.00 | 16,234.05 | |
| 11/06/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,481.80 | |
| 11/06/2020 | 11/06/2020 Receipts | CR | | | | 8,000.00 | 0.00 | |
| 11/09/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 217.89 | |
| 11/09/2020 | 11/09/2020 Receipts | CR | | | | 103.00 | 0.00 | |
| 11/09/2020 | AP Checks | CD | Check | | | 1,751.00 | 44,627.93 | |
| 11/10/2020 | chk treasury management fee | GJ | | | | 0.00 | 25.00 | |
| 11/10/2020 | Midwest BankCentre | GJ | | | | 0.00 | 3,792.54 | |
| 11/10/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,291.51 | |
| 11/12/2020 | 11/12/2020 Receipts | CR | | | | 6.21 | 0.00 | |
| 11/12/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,991.00 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 11/12/2020 | AP Checks | CD | Check | | | 0.00 | 45.00 | |
| 11/13/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 6,530.09 | |
| 11/13/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 649.58 | |
| 11/15/2020 | directdeposit fund 10 | GJ | | | | 0.00 | 30,655.49 | |
| 11/15/2020 | tax fund 10 | GJ | | | | 0.00 | 11,929.94 | |
| 11/15/2020 | trust fund 10 | GJ | | | | 0.00 | 1,292.75 | |
| 11/15/2020 | trust agency fund 10 | GJ | | | | 0.00 | 600.75 | |
| 11/15/2020 | AP Prepaid Check Total | CD | | | | 0.00 | 608.29 | |
| 11/16/2020 | Intuit Deposit | CR | | | | 100.00 | 0.00 | |
| 11/16/2020 | 11/16/2020 Receipts | CR | | | | 1,600.00 | 0.00 | |
| 11/17/2020 | Rebate electronic script | CR | | | | 1.95 | 0.00 | |
| 11/17/2020 | intuit pymt fee | GJ | | | | 0.00 | 1.99 | |
| 11/17/2020 | 11/17/2020 Receipts | CR | | | | 996.50 | 0.00 | |
| 11/18/2020 | 11/18/2020 Receipts | CR | | | | 535.75 | 0.00 | |
| 11/18/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 491.41 | |
| 11/18/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,973.56 | |
| 11/18/2020 | AP Prepaid Automatic Payment Total | CD | | | | 612.77 | 483.07 | |
| 11/18/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 561.60 | |
| 11/19/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,066.08 | |
| 11/19/2020 | AP Checks | CD | Check | | | 0.00 | 1,000.00 | |
| 11/19/2020 | AP Checks | CD | Check | | | 0.00 | 28,735.33 | |
| 11/19/2020 | Void AP Check | CD | CHECKING 10044 | | Martin Brothers | 12,862.08 | 0.00 | |
| 11/19/2020 | AP Checks | CD | Check | | | 0.00 | 9,907.26 | |
| 11/19/2020 | AP Checks | CD | Check | | | 0.00 | 3,795.98 | |
| 11/20/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 524.64 | |
| 11/20/2020 | 11/20/2020 Receipts | CR | | | | 26,750.00 | 0.00 | |
| 11/20/2020 | 11/20/2020 Receipts | CR | | | | 132,500.97 | 0.00 | |
| 11/24/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 423.49 | |
| 11/24/2020 | AP Checks | CD | Check | | | 0.00 | 44,173.91 | |
| 11/24/2020 | AP Checks | CD | Check | | | 0.00 | 7,394.66 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 11/24/2020 | AP Checks | CD | Check | | | 0.00 | 12,500.00 | |
| 11/25/2020 | 11/25/2020 Receipts | CR | | | | 154.50 | 0.00 | |
| 11/27/2020 | 11/27/2020 Receipts | CR | | | | 608.29 | 0.00 | |
| 11/27/2020 | 11/27/2020 Receipts | CR | | | | 51.50 | 0.00 | |
| 11/30/2020 | interest on repo | GJ | | | | 104.90 | 0.00 | |
| 11/30/2020 | 11/30/2020 Receipts | CR | | | | 32,921.11 | 0.00 | |
| 11/30/2020 | paylocity billing | GJ | | | | 0.00 | 1,181.75 | |
| 11/30/2020 | trust agency fund 10 | GJ | | | | 0.00 | 450.75 | |
| 11/30/2020 | directdeposit fund 10 | GJ | | | | 0.00 | 43,928.87 | |
| 11/30/2020 | tax fund 10 | GJ | | | | 0.00 | 13,858.86 | |
| 11/30/2020 | trust fund 10 | GJ | | | | 0.00 | 3,357.98 | |
| 12/01/2020 | Void AP Check | CD | CHECKING 508 | | First Insurance Funding | 7,515.93 | 0.00 | |
| 12/01/2020 | Void AP Check | CD | CHECKING 459 | | Accident Fund | 3,419.80 | 0.00 | |
| 12/01/2020 | 12/01/2020 Receipts | CR | | | | 1,515.00 | 0.00 | |
| 12/02/2020 | intuit payment fee | GJ | | | | 0.00 | 20.00 | |
| 12/03/2020 | unemployment reim | GJ | | | | 221.38 | 0.00 | |
| 12/03/2020 | bill.com verification | GJ | | | | 0.01 | 0.00 | |
| 12/04/2020 | safe save billing | GJ | | | | 0.00 | 75.26 | |
| 12/04/2020 | 12/04/2020 Receipts | CR | | | | 7,920.50 | 0.00 | |
| 12/04/2020 | AP Checks | CD | Check | | | 134.33 | 53,945.31 | |
| 12/09/2020 | Midwest BankCentre | GJ | | | | 0.00 | 8,036.17 | |
| 12/10/2020 | treasury management fee | GJ | | | | 0.00 | 25.00 | |
| 12/10/2020 | 12/10/2020 Receipts | CR | | | | 561.50 | 0.00 | |
| 12/10/2020 | 12/10/2020 Receipts | CR | | | | 30,000.00 | 0.00 | |
| 12/10/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 3,419.80 | |
| 12/11/2020 | AP Checks | CD | Check | | | 43.31 | 62,927.78 | |
| 12/14/2020 | 12/14/2020 Receipts | CR | | | | 78,640.00 | 0.00 | |
| 12/14/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 14,687.49 | |
| 12/14/2020 | 12/14/2020 Receipts | CR | | | | 560.00 | 0.00 | |
| 12/15/2020 | 12/15/2020 Receipts | CR | | | | 560.00 | 0.00 | |
| 12/15/2020 | directdeposit fund 10 | GJ | | | | 0.00 | 31,722.55 | |
| 12/15/2020 | tax fund 10 | GJ | | | | 0.00 | 12,527.80 | |
| 12/15/2020 | trust fund 10 | GJ | | | | 0.00 | 1,955.47 | |
| 12/15/2020 | trust agency fund 10 | GJ | | | | 0.00 | 537.50 | |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 12/16/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 127.59 | |
| 12/16/2020 | Intuit Deposit | CR | | | | 100.00 | 0.00 | |
| 12/17/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 196.00 | |
| 12/17/2020 | 12/17/2020 Receipts | CR | | | | 301.50 | 0.00 | |
| 12/17/2020 | intuit fee | GJ | | | | 0.00 | 1.99 | |
| 12/17/2020 | AP Checks | CD | Check | | | 0.00 | 2,037.25 | |
| 12/18/2020 | 12/18/2020 Receipts | CR | | | | 180.25 | 0.00 | |
| 12/18/2020 | 12/18/2020 Receipts | CR | | | | 0.85 | 0.00 | |
| 12/20/2020 | 12/20/2020 Receipts | CR | | | | 133,700.40 | 0.00 | |
| 12/21/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,474.01 | |
| 12/21/2020 | 12/21/2020 Receipts | CR | | | | 257.50 | 0.00 | |
| 12/22/2020 | 12/22/2020 Receipts | CR | | | | 254.50 | 0.00 | |
| 12/22/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 3,594.17 | |
| 12/23/2020 | AP Checks | CD | Check | | | 0.00 | 7,602.31 | |
| 12/23/2020 | AP Checks | CD | Check | | | 0.00 | 12,500.00 | |
| 12/23/2020 | AP Checks | CD | Check | | | 0.00 | 10,132.93 | |
| 12/23/2020 | 12/23/2020 Receipts | CR | | | | 24,365.88 | 0.00 | |
| 12/24/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 8,370.42 | |
| 12/28/2020 | 12/28/2020 Receipts | CR | | | | 60,483.00 | 0.00 | |
| 12/28/2020 | 12/28/2020 Receipts | CR | | | | 8,059.15 | 0.00 | |
| 12/28/2020 | 12/28/2020 Receipts | CR | | | | 21,195.00 | 0.00 | |
| 12/28/2020 | 12/28/2020 Receipts | CR | | | | 100.00 | 0.00 | |
| 12/29/2020 | 12/29/2020 Receipts | CR | | | | 1,103.00 | 0.00 | |
| 12/30/2020 | 12/30/2020 Receipts | CR | | | | 113.30 | 0.00 | |
| 12/30/2020 | fund 40 Monthly Cash Adjustment | GJ | | | | 0.00 | 181,286.53 | |
| 12/31/2020 | 12/31/2020 Receipts | CR | | | | 257.50 | 0.00 | |
| 12/31/2020 | tax fund 10 | GJ | | | | 0.00 | 15,325.16 | |
| 12/31/2020 | trust fund 10 | GJ | | | | 0.00 | 1,233.20 | |
| 12/31/2020 | trust agency fund 10 | GJ | | | | 0.00 | 537.50 | |
| 12/31/2020 | directdeposit fund 10 | GJ | | | | 0.00 | 48,267.24 | |
| 12/31/2020 | december interest | GJ | | | | 102.09 | 0.00 | |
| 12/31/2020 | tax correction 12/31/2020 payrol | GJ | | | | 37.57 | 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> |
|-------------------|--|---------------------|-----------------------------------|-----------------------|--|---------------------|----------------------|------------------------|
| 10 1111 | | Cash In Bank | | | | | | |
| 01/04/2021 | AP Checks | CD | Check | | | 0.00 | 95.00 | |
| 01/04/2021 | Billing Paylocity | GJ | | | | 0.00 | 1,183.25 | |
| 01/04/2021 | intuit acct fee | GJ | | | | 0.00 | 20.00 | |
| 01/05/2021 | safe save billing december | GJ | | | | 0.00 | 367.85 | |
| 01/05/2021 | reverse wrong entry | GJ | | | | 0.00 | 4,365.25 | |
| 01/05/2021 | 01/05/2021 Receipts | CR | | | | 3,664.50 | 0.00 | |
| 01/06/2021 | AP Prepaid Check Total | CD | | | | 0.00 | 85.00 | |
| 01/06/2021 | AP Checks | CD | Check | | | 0.00 | 27,438.16 | |
| 01/06/2021 | tax col paylocity | GJ | | | | 0.00 | 16.97 | |
| 01/06/2021 | dir dep paylocity | GJ | | | | 0.00 | 1,168.28 | |
| 01/07/2021 | Void AP Check | CD | CHECKING 9451 | | A Pane in the Glass | 298.00 | 0.00 | |
| 01/07/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 465.02 | |
| 01/08/2021 | Midwest BankCentre | GJ | | | | 0.00 | 7,065.03 | |
| 01/11/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,163.92 | |
| 01/11/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,199.32 | |
| 01/11/2021 | treasury management fee | GJ | | | | 0.00 | 25.00 | |
| 01/11/2021 | dir dep paylocity | GJ | | | | 0.00 | 1,168.28 | |
| 01/11/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 672.71 | |
| 01/12/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 8,418.00 | |
| 01/12/2021 | AP Automatic Payments | CD | AutoPay | | | 0.00 | 7,975.49 | |
| 01/13/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 840.07 | |
| 01/14/2021 | Reversal: void old myers checks in regis | CD | CHECKING 10150 19-garn-8604 | | Edward J. Myers, Gamache & Myers. P.C. | 0.00 | 1,090.46 | |
| 01/14/2021 | Reversal: Adjust Posted Entry | CD | CHECKING 10150 19-garn-8604 | | Edward J. Myers, Gamache & Myers. P.C. | 1,090.46 | 0.00 | |
| 01/14/2021 | void old myers checks in register | CD | CHECKING 10150 19-garn-8604 | | Edward J. Myers, Gamache & Myers. P.C. | 1,090.46 | 0.00 | |
| 01/14/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,359.24 | |
| 01/14/2021 | AP Checks | CD | Check | | | 0.00 | 12,500.00 | |
| 01/14/2021 | Reversal: Adjust Posted Entry | CD | CHECKING 10157 garnishment return | | Stella Erundu | 4,949.37 | 0.00 | |
| 01/14/2021 | Reversal: void old checks - balance to e | CD | CHECKING 10157 garnishment return | | Stella Erundu | 1,090.46 | 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> |
|-------------------|--|-----------|-------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 01/14/2021 | Reversal: Adjust Posted Entry | CD | CHECKING 10157 | garnishment return | Stella Erondu | 0.00 | 1,090.46 | |
| 01/14/2021 | Reversal: void old checks to edward, mey | CD | CHECKING 10157 | garnishment return | Stella Erondu | 0.00 | 4,949.37 | |
| 01/14/2021 | AP Checks | CD | Check | | | 1,090.46 | 38,078.21 | |
| 01/14/2021 | void old checks - balance to edward meye | CD | CHECKING 10157 | garnishment return | Stella Erondu | 0.00 | 1,090.46 | |
| 01/14/2021 | void old checks to edward, meyers | CD | CHECKING 10157 | garnishment return | Stella Erondu | 4,949.37 | 0.00 | |
| 01/15/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,383.04 | |
| 01/15/2021 | trust fund 10 | GJ | | | | 0.00 | 1,171.88 | |
| 01/15/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 30,133.34 | |
| 01/15/2021 | tax fund 10 | GJ | | | | 0.00 | 11,925.82 | |
| 01/15/2021 | trust agency fund 10 | GJ | | | | 0.00 | 537.50 | |
| 01/19/2021 | 01/19/2021 Receipts | CR | | | | 0.90 | 0.00 | |
| 01/20/2021 | 01/20/2021 Receipts | CR | | | | 180.25 | 0.00 | |
| 01/20/2021 | AP Checks | CD | Check | | | 30.18 | 13,630.01 | |
| 01/20/2021 | Void AP Check | CD | CHECKING 10165 | | Office Depot | 44.57 | 0.00 | |
| 01/21/2021 | Void AP Check | CD | CHECKING 132 | | Office Depot | 478.52 | 0.00 | |
| 01/21/2021 | Void AP Check | CD | CHECKING 133 | | Office Depot | 14.38 | 0.00 | |
| 01/21/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 14.38 | |
| 01/21/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 478.52 | |
| 01/21/2021 | 01/21/2021 Receipts | CR | | | | 132,601.40 | 0.00 | |
| 01/22/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 523.09 | |
| 01/25/2021 | 01/25/2021 Receipts | CR | | | | 94,056.00 | 0.00 | |
| 01/27/2021 | 01/27/2021 Receipts | CR | | | | 375.00 | 0.00 | |
| 01/27/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,000.00 | |
| 01/27/2021 | AP Checks | CD | Check | | | 4.21 | 58,541.01 | |
| 01/28/2021 | 01/28/2021 Receipts | CR | | | | 19,115.32 | 0.00 | |
| 01/28/2021 | 01/28/2021 Receipts | CR | | | | 1,168.28 | 0.00 | |
| 01/28/2021 | 01/28/2021 Receipts | CR | | | | 435.00 | 0.00 | |
| 01/28/2021 | Void AP Check | CD | CHECKING 141 | | Office Depot | 452.18 | 0.00 | |
| 01/29/2021 | Void AP Check | CD | CHECKING 136 | | UHS Premium Billing | 672.71 | 0.00 | |
| 01/29/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 10,975.00 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 01/29/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 44,761.39 | |
| 01/29/2021 | tax fund 10 | GJ | | | | 0.00 | 13,780.26 | |
| 01/29/2021 | trust fund 10 | GJ | | | | 0.00 | 1,377.88 | |
| 01/29/2021 | trust agency fund 10 | GJ | | | | 0.00 | 537.50 | |
| 01/29/2021 | 01/29/2021 Receipts | CR | | | | 177,551.10 | 0.00 | |
| 01/30/2021 | fund 40 Monthly Cash Adjustment | GJ | | | | 0.00 | 57,138.46 | |
| 01/31/2021 | 01/31/2021 Receipts | CR | | | | 101.51 | 0.00 | |
| 02/01/2021 | paylocity billing | GJ | | | | 0.00 | 1,162.25 | |
| 02/01/2021 | fund 10 medical | GJ | | | | 0.00 | 6,835.50 | |
| 02/02/2021 | intuit fee | GJ | | | | 0.00 | 20.00 | |
| 02/02/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,283.37 | |
| 02/03/2021 | AP Checks | CD | Check | | | 0.00 | 35.00 | |
| 02/04/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,630.62 | |
| 02/04/2021 | AP Checks | CD | Check | | | 0.00 | 34,434.72 | |
| 02/04/2021 | 02/04/2021 Receipts | CR | | | | 996.50 | 0.00 | |
| 02/04/2021 | safesave billing | GJ | | | | 0.00 | 127.34 | |
| 02/05/2021 | midwest bankcentre | GJ | | | | 0.00 | 4,719.68 | |
| 02/05/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,441.82 | |
| 02/08/2021 | Void AP Check | CD | CHECKING 9206 | | Candace Carr | 39.75 | 0.00 | |
| 02/08/2021 | AP Checks | CD | Check | | | 0.00 | 1,600.00 | |
| 02/09/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 299.26 | |
| 02/09/2021 | 02/09/2021 Receipts | CR | | | | 1,192.50 | 0.00 | |
| 02/10/2021 | chk treasury management fee | GJ | | | | 0.00 | 28.00 | |
| 02/10/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 7,617.04 | |
| 02/10/2021 | AP Checks | CD | Check | | | 30.18 | 23,830.44 | |
| 02/11/2021 | AP Prepaid Automatic Payment Total | CD | | | | 333.00 | 1,338.71 | |
| 02/11/2021 | AP Checks | CD | Check | | | 0.00 | 16,692.96 | |
| 02/11/2021 | 02/11/2021 Receipts | CR | | | | 1,880.00 | 0.00 | |
| 02/12/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 10,045.29 | |
| 02/12/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,991.00 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 02/15/2021 | tax fund 10 | GJ | | | | 0.00 | 13,979.12 | |
| 02/15/2021 | trust fund 10 | GJ | | | | 0.00 | 1,586.00 | |
| 02/15/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 34,954.28 | |
| 02/15/2021 | trust agency fund 10 | GJ | | | | 0.00 | 537.50 | |
| 02/17/2021 | 02/17/2021 Receipts | CR | | | | 90.00 | 0.00 | |
| 02/17/2021 | dir deposit paylocity | GJ | | | | 0.00 | 781.24 | |
| 02/17/2021 | tax deposit paylocity | GJ | | | | 0.00 | 161.57 | |
| 02/17/2021 | 02/17/2021 Receipts | CR | | | | 2.81 | 0.00 | |
| 02/17/2021 | AP Prepaid Automatic Payment Total | CD | | | | 1,023.28 | 5,812.22 | |
| 02/18/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 968.91 | |
| 02/18/2021 | 02/18/2021 Receipts | CR | | | | 4,971.69 | 0.00 | |
| 02/18/2021 | 02/18/2021 Receipts | CR | | | | 180.25 | 0.00 | |
| 02/18/2021 | AP Checks | CD | Check | | | 0.00 | 14,539.95 | |
| 02/19/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 50.49 | |
| 02/19/2021 | 02/19/2021 Receipts | CR | | | | 2,286.00 | 0.00 | |
| 02/22/2021 | 02/22/2021 Receipts | CR | | | | 135,790.26 | 0.00 | |
| 02/22/2021 | 02/22/2021 Receipts | CR | | | | 27.19 | 0.00 | |
| 02/22/2021 | 02/22/2021 Receipts | CR | | | | 100.00 | 0.00 | |
| 02/23/2021 | 02/23/2021 Receipts | CR | | | | 950.00 | 0.00 | |
| 02/23/2021 | 02/23/2021 Receipts | CR | | | | 31,245.64 | 0.00 | |
| 02/24/2021 | AP Checks | CD | Check | | | 0.00 | 19,517.51 | |
| 02/24/2021 | AP Checks | CD | Check | | | 0.00 | 298.50 | |
| 02/24/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 536.11 | |
| 02/25/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,762.48 | |
| 02/25/2021 | 02/25/2021 Receipts | CR | | | | 100.00 | 0.00 | |
| 02/28/2021 | interest on repo | GJ | | | | 89.24 | 0.00 | |
| 02/28/2021 | fund 40 Monthly Cash Adjustment | GJ | | | | 0.00 | 163,475.83 | |
| 02/28/2021 | February payroll processing | GJ | | | | 0.00 | 1,976.25 | |
| 02/28/2021 | trust fund 10 | GJ | | | | 0.00 | 1,259.43 | |
| 02/28/2021 | trust agency fund 10 | GJ | | | | 0.00 | 537.50 | |
| 02/28/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 46,226.42 | |
| 02/28/2021 | tax fund 10 | GJ | | | | 0.00 | 14,229.13 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 02/28/2021 | Void AP Check | CD | CHECKING 194 | | Accident Fund | 3,992.80 | 0.00 | |
| 03/01/2021 | AP Checks | CD | Check | | | 0.00 | 12,500.00 | |
| 03/01/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 10,975.00 | |
| 03/01/2021 | AP Checks | CD | Check | | | 0.70 | 1,043.86 | |
| 03/02/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 654.17 | |
| 03/03/2021 | 03/03/2021 Receipts | CR | | | | 5,769.23 | 0.00 | |
| 03/04/2021 | 03/04/2021 Receipts | CR | | | | 51.50 | 0.00 | |
| 03/04/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,752.82 | |
| 03/04/2021 | AP Checks | CD | Check | | | 0.00 | 31,133.09 | |
| 03/04/2021 | AP Checks | CD | Check | | | 0.00 | 7.95 | |
| 03/04/2021 | safe save billing | GJ | | | | 0.00 | 169.24 | |
| 03/04/2021 | midwest bankcentre | GJ | | | | 0.00 | 2,707.66 | |
| 03/08/2021 | stericycle billing | GJ | | | | 0.00 | 342.01 | |
| 03/08/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 4,375.24 | |
| 03/09/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 8,370.42 | |
| 03/10/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 908.57 | |
| 03/10/2021 | chk treasury management fee | GJ | | | | 0.00 | 25.00 | |
| 03/11/2021 | AP Checks | CD | Check | | | 0.00 | 24,360.51 | |
| 03/11/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 11,043.49 | |
| 03/15/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 194.06 | |
| 03/15/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 31,651.70 | |
| 03/15/2021 | trust fund 10 | GJ | | | | 0.00 | 1,318.00 | |
| 03/15/2021 | trust agency fund 10 | GJ | | | | 0.00 | 720.65 | |
| 03/15/2021 | tax fund 10 | GJ | | | | 0.00 | 12,772.24 | |
| 03/16/2021 | paylocity billing | GJ | | | | 0.00 | 10.00 | |
| 03/17/2021 | 03/17/2021 Receipts | CR | | | | 0.77 | 0.00 | |
| 03/17/2021 | AP Checks | CD | Check | | | 0.00 | 1,200.00 | |
| 03/18/2021 | AP Checks | CD | Check | | | 0.00 | 13,824.97 | |
| 03/18/2021 | WASTE MANAGEMENT | GJ | | | | 0.00 | 381.44 | |
| 03/18/2021 | WASTE MANAGEMENT | GJ | | | | 0.00 | 417.33 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 03/18/2021 | WASTE MANAGEMENT | GJ | | | | 0.00 | 484.67 | |
| 03/18/2021 | 03/18/2021 Receipts | CR | | | | 180.25 | 0.00 | |
| 03/22/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,783.77 | |
| 03/22/2021 | 03/22/2021 Receipts | CR | | | | 140,471.01 | 0.00 | |
| 03/23/2021 | 03/23/2021 Receipts | CR | | | | 510.00 | 0.00 | |
| 03/24/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,036.80 | |
| 03/25/2021 | 03/25/2021 Receipts | CR | | | | 1,752.82 | 0.00 | |
| 03/26/2021 | 03/26/2021 Receipts | CR | | | | 31,228.02 | 0.00 | |
| 03/28/2021 | fund 40 Monthly Cash Adjustment | GJ | | | | 0.00 | 23,134.46 | |
| 03/28/2021 | 03/28/2021 Receipts | CR | | | | 10,763.81 | 0.00 | |
| 03/28/2021 | 03/28/2021 Receipts | CR | | | | 92.52 | 0.00 | |
| 03/29/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 3,584.94 | |
| 03/29/2021 | AP Checks | CD | Check | | | 0.00 | 6,488.83 | |
| 03/29/2021 | AP Checks | CD | Check | | | 74.79 | 13,259.89 | |
| 03/30/2021 | 03/30/2021 Receipts | CR | | | | 58,424.68 | 0.00 | |
| 03/30/2021 | 03/30/2021 Receipts | CR | | | | 2,150.00 | 0.00 | |
| 03/31/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 10,975.00 | |
| 03/31/2021 | trust fund 10 | GJ | | | | 0.00 | 3,928.89 | |
| 03/31/2021 | trust agency fund 10 | GJ | | | | 0.00 | 722.51 | |
| 03/31/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 42,695.80 | |
| 03/31/2021 | tax fund 10 | GJ | | | | 0.00 | 13,862.13 | |
| 04/01/2021 | AP Checks | CD | Check | | | 0.00 | 470.93 | |
| 04/01/2021 | AP Checks | CD | Check | | | 0.00 | 26,535.52 | |
| 04/01/2021 | paylocity billing | GJ | | | | 0.00 | 1,161.44 | |
| 04/02/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 5,236.48 | |
| 04/02/2021 | AP Prepaid Automatic Payment Total | CD | | | | 1,534.92 | 8,140.93 | |
| 04/05/2021 | AP Prepaid Check Total | CD | | | | 0.00 | 1,500.00 | |
| 04/06/2021 | safe save billing | GJ | | | | 0.00 | 26.36 | |
| 04/06/2021 | 04/06/2021 Receipts | CR | | | | 154.50 | 0.00 | |
| 04/07/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 39.14 | |
| 04/07/2021 | 04/07/2021 Receipts | CR | | | | 2,595.00 | 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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 04/08/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 89.22 | |
| 04/08/2021 | AP Checks | CD | Check | | | 0.00 | 21,867.46 | |
| 04/08/2021 | 04/08/2021 Receipts | CR | | | | 515.00 | 0.00 | |
| 04/10/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 11,043.48 | |
| 04/12/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 5,497.27 | |
| 04/12/2021 | AP Prepaid Check Total | CD | | | | 0.00 | 1,912.50 | |
| 04/12/2021 | chk treasury management fee | GJ | | | | 0.00 | 40.00 | |
| 04/12/2021 | 04/12/2021 Receipts | CR | | | | 2,510.00 | 0.00 | |
| 04/14/2021 | 04/14/2021 Receipts | CR | | | | 1,000.00 | 0.00 | |
| 04/15/2021 | AP Checks | CD | Check | | | 0.00 | 11,870.52 | |
| 04/15/2021 | 04/15/2021 Receipts | CR | | | | 309.00 | 0.00 | |
| 04/15/2021 | Midwest Bankcentre 3/10/21 | GJ | | | | 0.00 | 9,136.46 | |
| 04/15/2021 | 04/15/2021 Receipts | CR | | | | 62,000.00 | 0.00 | |
| 04/15/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 34,206.81 | |
| 04/15/2021 | tax fund 10 | GJ | | | | 0.00 | 13,609.10 | |
| 04/15/2021 | trust fund 10 | GJ | | | | 0.00 | 2,520.70 | |
| 04/15/2021 | trust agency fund 10 | GJ | | | | 0.00 | 734.34 | |
| 04/16/2021 | 04/16/2021 Receipts | CR | | | | 1,414.50 | 0.00 | |
| 04/19/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 918.13 | |
| 04/20/2021 | 04/20/2021 Receipts | CR | | | | 2,200.25 | 0.00 | |
| 04/20/2021 | 04/20/2021 Receipts | CR | | | | 147,415.44 | 0.00 | |
| 04/20/2021 | AP Prepaid Check Total | CD | | | | 0.00 | 220.00 | |
| 04/21/2021 | WASTE MANAGEMENT | GJ | | | | 0.00 | 5.08 | |
| 04/22/2021 | AP Checks | CD | Check | | | 0.00 | 52,171.58 | |
| 04/22/2021 | AP Checks | CD | Check | | | 0.00 | 1,787.50 | |
| 04/23/2021 | 04/23/2021 Receipts | CR | | | | 1,964.50 | 0.00 | |
| 04/26/2021 | 04/26/2021 Receipts | CR | | | | 2,642.50 | 0.00 | |
| 04/26/2021 | 04/26/2021 Receipts | CR | | | | 43,075.20 | 0.00 | |
| 04/26/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,003.01 | |
| 04/27/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 449.82 | |
| 04/27/2021 | 04/27/2021 Receipts | CR | | | | 1,177.50 | 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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 04/28/2021 | 04/28/2021 Receipts | CR | | | | 963.50 | 0.00 | |
| 04/29/2021 | rebate | GJ | | | | 0.81 | 0.00 | |
| 04/29/2021 | transfer | GJ | | | | 0.00 | 23,134.46 | |
| 04/29/2021 | 04/29/2021 Receipts | CR | | | | 98,841.82 | 0.00 | |
| 04/29/2021 | 04/29/2021 Receipts | CR | | | | 154.50 | 0.00 | |
| 04/29/2021 | 04/29/2021 Receipts | CR | | | | 0.81 | 0.00 | |
| 04/29/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,830.95 | |
| 04/30/2021 | 04/30/2021 Receipts | CR | | | | 3,673.95 | 0.00 | |
| 04/30/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 11,913.99 | |
| 04/30/2021 | AP Checks | CD | Check | | | 0.00 | 17,190.06 | |
| 04/30/2021 | AP Checks | CD | Check | | | 0.00 | 969.95 | |
| 04/30/2021 | 04/30/2021 Receipts | CR | | | | 437.25 | 0.00 | |
| 04/30/2021 | Billing paylocity | GJ | | | | 0.00 | 1,164.75 | |
| 04/30/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 45,903.83 | |
| 04/30/2021 | trust fund 10 | GJ | | | | 0.00 | 1,591.88 | |
| 04/30/2021 | trust agency fund 10 | GJ | | | | 0.00 | 734.16 | |
| 04/30/2021 | tax fund 10 | GJ | | | | 0.00 | 13,934.57 | |
| 05/02/2021 | 05/02/2021 Receipts | CR | | | | 1,061.50 | 0.00 | |
| 05/02/2021 | 05/02/2021 Receipts | CR | | | | 99.98 | 0.00 | |
| 05/03/2021 | 05/03/2021 Receipts | CR | | | | 100.00 | 0.00 | |
| 05/03/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 548.07 | |
| 05/03/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,120.79 | |
| 05/04/2021 | 05/04/2021 Receipts | CR | | | | 5,000.00 | 0.00 | |
| 05/04/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 357.14 | |
| 05/04/2021 | AP Checks | CD | Check | | | 0.00 | 2,800.00 | |
| 05/04/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 6,712.70 | |
| 05/05/2021 | safe save fee | GJ | | | | 0.00 | 564.40 | |
| 05/06/2021 | AP Checks | CD | Check | | | 0.00 | 40,132.04 | |
| 05/06/2021 | 05/06/2021 Receipts | CR | | | | 360.50 | 0.00 | |
| 05/07/2021 | 05/07/2021 Receipts | CR | | | | 125,000.00 | 0.00 | |
| 05/08/2021 | 05/08/2021 Receipts | CR | | | | 385.00 | 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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 05/10/2021 | 05/10/2021 Receipts | CR | | | | 810.00 | 0.00 | |
| 05/10/2021 | 05/10/2021 Receipts | CR | | | | 211,750.00 | 0.00 | |
| 05/10/2021 | midwest bankcentre | GJ | | | | 0.00 | 7,543.33 | |
| 05/10/2021 | treasury management | GJ | | | | 0.00 | 25.00 | |
| 05/10/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 8,785.14 | |
| 05/10/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,212.10 | |
| 05/11/2021 | AP Prepaid Check Total | CD | | | | 0.00 | 145.00 | |
| 05/12/2021 | 05/12/2021 Receipts | CR | | | | 206.00 | 0.00 | |
| 05/12/2021 | midwest bankcentre | GJ | | | | 0.00 | 7,100.00 | |
| 05/13/2021 | 05/13/2021 Receipts | CR | | | | 334.75 | 0.00 | |
| 05/13/2021 | AP Checks | CD | Check | | | 0.00 | 30,030.39 | |
| 05/14/2021 | 05/14/2021 Receipts | CR | | | | 1,102.25 | 0.00 | |
| 05/14/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 169.99 | |
| 05/14/2021 | AP Checks | CD | Check | | | 0.00 | 1,700.00 | |
| 05/14/2021 | 05/14/2021 Receipts | CR | | | | 200.00 | 0.00 | |
| 05/15/2021 | 05/15/2021 Receipts | CR | | | | 535.75 | 0.00 | |
| 05/15/2021 | tax fund 10 | GJ | | | | 0.00 | 14,033.72 | |
| 05/15/2021 | trust fund 10 | GJ | | | | 0.00 | 996.93 | |
| 05/15/2021 | trust agency fund 10 | GJ | | | | 0.00 | 720.75 | |
| 05/15/2021 | direct deposit fund 10 | GJ | | | | 0.00 | 36,584.84 | |
| 05/16/2021 | 05/16/2021 Receipts | CR | | | | 180.25 | 0.00 | |
| 05/17/2021 | 05/17/2021 Receipts | CR | | | | 1,812.75 | 0.00 | |
| 05/17/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 962.50 | |
| 05/18/2021 | 05/18/2021 Receipts | CR | | | | 51.50 | 0.00 | |
| 05/18/2021 | 05/18/2021 Receipts | CR | | | | 1,000.00 | 0.00 | |
| 05/19/2021 | 05/19/2021 Receipts | CR | | | | 10,379.50 | 0.00 | |
| 05/20/2021 | midwest bankcentre | GJ | | | | 0.00 | 8,008.59 | |
| 05/20/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,163.81 | |
| 05/20/2021 | AP Checks | CD | Check | | | 0.00 | 21,686.70 | |
| 05/20/2021 | 05/20/2021 Receipts | CR | | | | 3,486.93 | 0.00 | |
| 05/20/2021 | 05/20/2021 Receipts | CR | | | | 36,323.20 | 0.00 | |
| 05/21/2021 | 05/21/2021 Receipts | CR | | | | 137,490.78 | 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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 05/22/2021 | 05/22/2021 Receipts | CR | | | | 20.60 | 0.00 | |
| 05/23/2021 | 05/23/2021 Receipts | CR | | | | 92.70 | 0.00 | |
| 05/24/2021 | 05/24/2021 Receipts | CR | | | | 29.57 | 0.00 | |
| 05/24/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 114.05 | |
| 05/24/2021 | 05/24/2021 Receipts | CR | | | | 100.00 | 0.00 | |
| 05/25/2021 | 05/25/2021 Receipts | CR | | | | 510.00 | 0.00 | |
| 05/25/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,792.29 | |
| 05/26/2021 | 05/26/2021 Receipts | CR | | | | 0.91 | 0.00 | |
| 05/27/2021 | 05/27/2021 Receipts | CR | | | | 103.00 | 0.00 | |
| 05/27/2021 | 05/27/2021 Receipts | CR | | | | 25,000.00 | 0.00 | |
| 05/28/2021 | 05/28/2021 Receipts | CR | | | | 250.00 | 0.00 | |
| 05/28/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 10,975.00 | |
| 05/28/2021 | fund 40 Monthly Cash Adjustment | GJ | | | | 0.00 | 29,364.40 | |
| 05/28/2021 | AP Checks | CD | Check | | | 7.87 | 64,757.37 | |
| 05/28/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,062.19 | |
| 05/28/2021 | 05/28/2021 Receipts | CR | | | | 101.58 | 0.00 | |
| 05/29/2021 | 05/29/2021 Receipts | CR | | | | 48,473.92 | 0.00 | |
| 05/31/2021 | trust fund 10 | GJ | | | | 0.00 | 1,747.25 | |
| 05/31/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 48,664.41 | |
| 05/31/2021 | tax fund 10 | GJ | | | | 0.00 | 14,287.32 | |
| 05/31/2021 | trust agency fund 10 | GJ | | | | 0.00 | 865.13 | |
| 05/31/2021 | paylocity billing | GJ | | | | 0.00 | 1,210.75 | |
| 06/04/2021 | 06/04/2021 Receipts | CR | | | | 154.50 | 0.00 | |
| 06/05/2021 | safe save fee | GJ | | | | 0.00 | 601.75 | |
| 06/07/2021 | midwest bankcentre | GJ | | | | 0.00 | 9,731.84 | |
| 06/07/2021 | 06/07/2021 Receipts | CR | | | | 64,320.64 | 0.00 | |
| 06/07/2021 | 06/07/2021 Receipts | CR | | | | 26,666.67 | 0.00 | |
| 06/08/2021 | 06/08/2021 Receipts | CR | | | | 51.50 | 0.00 | |
| 06/08/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 13,099.96 | |
| 06/09/2021 | 06/09/2021 Receipts | CR | | | | 8,372.65 | 0.00 | |
| 06/09/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,659.35 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | Cash In Bank | | | | | | | |
| 06/09/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 90.33 | |
| 06/10/2021 | treasury management fees | GJ | | | | 0.00 | 70.00 | |
| 06/10/2021 | AP Checks | CD | Check | | | 2.00 | 68,122.00 | |
| 06/11/2021 | 06/11/2021 Receipts | CR | | | | 25.75 | 0.00 | |
| 06/11/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 6,763.58 | |
| 06/11/2021 | 06/11/2021 Receipts | CR | | | | 31,500.00 | 0.00 | |
| 06/11/2021 | 06/11/2021 Receipts | CR | | | | 60,727.00 | 0.00 | |
| 06/14/2021 | 06/14/2021 Receipts | CR | | | | 150,000.00 | 0.00 | |
| 06/14/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 3,391.16 | |
| 06/14/2021 | AP Checks | CD | Check | | | 0.00 | 1,921.69 | |
| 06/15/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,500.00 | |
| 06/15/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 30,890.68 | |
| 06/15/2021 | tax fund 10 | GJ | | | | 0.00 | 11,558.03 | |
| 06/15/2021 | trust fund 10 | GJ | | | | 0.00 | 1,921.69 | |
| 06/15/2021 | trust agency fund 10 | GJ | | | | 0.00 | 523.11 | |
| 06/17/2021 | AP Checks | CD | Check | | | 0.00 | 208.05 | |
| 06/17/2021 | AP Prepaid Check Total | CD | | | | 0.00 | 41.75 | |
| 06/18/2021 | 06/18/2021 Receipts | CR | | | | 283.25 | 0.00 | |
| 06/18/2021 | AP Checks | CD | Check | | | 0.00 | 32,046.88 | |
| 06/20/2021 | voided manual agency checks | GJ | | | | 1,921.69 | 0.00 | |
| 06/20/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 443.21 | |
| 06/20/2021 | tax fund 10 | GJ | | | | 0.00 | 138.76 | |
| 06/21/2021 | midwest bankcentre | GJ | | | | 0.00 | 7,976.63 | |
| 06/21/2021 | 06/21/2021 Receipts | CR | | | | 136,543.29 | 0.00 | |
| 06/21/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 12,867.99 | |
| 06/22/2021 | 06/22/2021 Receipts | CR | | | | 100.00 | 0.00 | |
| 06/22/2021 | 06/22/2021 Receipts | CR | | | | 1,288.00 | 0.00 | |
| 06/22/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 539.35 | |
| 06/24/2021 | 06/24/2021 Receipts | CR | | | | 0.37 | 0.00 | |
| 06/24/2021 | 06/24/2021 Receipts | CR | | | | 35,663.87 | 0.00 | |
| 06/25/2021 | 06/25/2021 Receipts | CR | | | | 26,756.68 | 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> |
|---------------------------------|------------------------------------|-----------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | | Cash In Bank | | | | | | |
| 06/25/2021 | 06/25/2021 Receipts | CR | | | | 70.00 | 0.00 | |
| 06/25/2021 | AP Checks | CD | Check | | | 0.00 | 1,607.00 | |
| 06/28/2021 | fund 40 Monthly Cash Adjustment | GJ | | | | 0.00 | 1,014,150.93 | |
| 06/28/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 8,341.13 | |
| 06/29/2021 | 06/29/2021 Receipts | CR | | | | 150.00 | 0.00 | |
| 06/29/2021 | 06/29/2021 Receipts | CR | | | | 44,067.20 | 0.00 | |
| 06/30/2021 | 06/30/2021 Receipts | CR | | | | 152,417.80 | 0.00 | |
| 06/30/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 10,975.00 | |
| 06/30/2021 | 06/30/2021 Receipts | CR | | | | 76.69 | 0.00 | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 0.00 | 402,923.89 | |
| 06/30/2021 | balance | GJ | | | | 0.00 | 0.19 | |
| 06/30/2021 | adjusting entry 3 fy 21 | GJ | | | | 0.00 | 86,429.88 | |
| 06/30/2021 | AP Checks | CD | Check | | | 0.00 | 2,358.41 | |
| 06/30/2021 | directdeposit fund 10 | GJ | | | | 0.00 | 38,829.67 | |
| 06/30/2021 | tax fund 10 | GJ | | | | 0.00 | 13,020.37 | |
| 06/30/2021 | trust agency fund 10 | GJ | | | | 0.00 | 713.42 | |
| 06/30/2021 | paylocity billing | GJ | | | | 0.00 | 1,294.35 | |
| Chart of Account Total: 10 1111 | | | | | | 4,031,596.44 | 5,648,085.55 | (1,616,489.11) |
| 10 1121 | | Payroll Bank Account | | | | | | |
| 07/09/2020 | deposit | GJ | | | | 5,230.50 | 0.00 | |
| 07/10/2020 | treasury management fee | GJ | | | | 0.00 | 25.00 | |
| 07/13/2020 | transfer from checking | GJ | | | | 49,111.22 | 0.00 | |
| 07/15/2020 | unemployment payroll tax | GJ | | | | 0.00 | 6.60 | |
| 07/15/2020 | fund 10 taxes | GJ | | | | 0.00 | 7,691.35 | |
| 07/15/2020 | trust - garnishments | GJ | | | | 0.00 | 166.02 | |
| 07/15/2020 | 4711613 | GJ | | | | 0.00 | 222.01 | |
| 07/15/2020 | 4711614 | GJ | | | | 0.00 | 498.07 | |
| 07/15/2020 | fund 10 payroll | GJ | | | | 0.00 | 27,776.36 | |
| 07/15/2020 | medicare payroll tax | GJ | | | | 0.00 | 0.01 | |
| 07/15/2020 | 4675658 | GJ | | | | 0.00 | 469.99 | |
| 07/15/2020 | 4675659 | GJ | | | | 0.00 | 498.40 | |
| 07/15/2020 | trust - garnishments | GJ | | | | 0.00 | 293.00 | |
| 07/15/2020 | fund 10 payroll | GJ | | | | 0.00 | 19,570.74 | |
| 07/15/2020 | fund 10 taxes | GJ | | | | 0.00 | 7,858.74 | |

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> |
|------------------------------------|---------------------------|---------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1121 | | Payroll Bank Account | | | | | | |
| 07/30/2020 | transfer out | GJ | | | | 0.00 | 43,246.42 | |
| 07/30/2020 | transfer from checking | GJ | | | | 58,975.71 | 0.00 | |
| 07/31/2020 | service charge | GJ | | | | 0.00 | 5.00 | |
| 08/02/2020 | interest | GJ | | | | 1.33 | 0.00 | |
| 08/03/2020 | payroll paylocity billing | GJ | | | | 0.00 | 1,002.25 | |
| 08/10/2020 | treasury management fee | GJ | | | | 0.00 | 25.00 | |
| 08/31/2020 | service charge 6453 | GJ | | | | 0.00 | 5.00 | |
| 08/31/2020 | interest on 6453 | GJ | | | | 0.98 | 0.00 | |
| 09/11/2020 | closing entry of 6453 | GJ | | | | 0.00 | 23,388.44 | |
| Chart of Account Total: 10 1121 | | | | | | 113,319.74 | 132,748.40 | (19,428.66) |
| Account Type Total: Current Assets | | | | | | 4,144,916.18 | 5,780,833.95 | (1,635,917.77) |
| 10 2113 | | Payroll1 Account Payable | | | | | | |
| 07/15/2020 | clearing account | GJ | | | | 2,767.19 | 0.00 | |
| 07/15/2020 | fund 10 retirement | GJ | | | | 0.00 | 1,887.79 | |
| 07/15/2020 | fund 10 health | GJ | | | | 0.00 | 793.15 | |
| 07/15/2020 | fund 10 vision | GJ | | | | 0.00 | 8.35 | |
| 07/15/2020 | fund 10 retirement | GJ | | | | 0.00 | 1,889.74 | |
| 07/15/2020 | fund 10 health | GJ | | | | 0.00 | 695.24 | |
| 07/15/2020 | fund 10 vision | GJ | | | | 0.00 | 8.35 | |
| 07/29/2020 | fund 10 ap | GJ | | | | 2,650.95 | 0.00 | |
| 07/30/2020 | fund 10 dental | GJ | | | | 0.00 | 57.62 | |
| 07/30/2020 | fund 10 dental | GJ | | | | 0.00 | 77.90 | |
| 08/15/2020 | fund 10 helath | GJ | | | | 0.00 | 879.98 | |
| 08/15/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 08/15/2020 | fund 10 retirement | GJ | | | | 0.00 | 2,445.04 | |
| 08/15/2020 | fund 10 dental | GJ | | | | 0.00 | 77.90 | |
| 08/15/2020 | fund 10 | GJ | | | | 3,413.73 | 0.00 | |
| 08/18/2020 | retirement | GJ | | | | 0.00 | 211.27 | |
| 08/18/2020 | advance/dental | GJ | | | | 0.00 | 1,629.86 | |
| 08/18/2020 | remove ap | GJ | | | | 1,841.13 | 0.00 | |
| 08/31/2020 | fund 10 retirement | GJ | | | | 0.00 | 1,999.67 | |
| 08/31/2020 | fund 10 dental | GJ | | | | 1,569.99 | 0.00 | |
| 08/31/2020 | fund 10 helath | GJ | | | | 0.00 | 683.36 | |
| 08/31/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |

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> |
|-------------------|--------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2113 | | | Payroll1 | | | | | |
| | | | Account Payable | | | | | |
| 08/31/2020 | fund 10 life | GJ | | | | 0.00 | 86.41 | |
| 08/31/2020 | fund 10 | GJ | | | | 1,210.26 | 0.00 | |
| 09/15/2020 | fund 10 retirement | GJ | | | | 0.00 | 2,558.95 | |
| 09/15/2020 | fund 10 dental | GJ | | | | 0.00 | 59.87 | |
| 09/15/2020 | fund 10 health | GJ | | | | 0.00 | 734.52 | |
| 09/15/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 09/15/2020 | fund 10 | GJ | | | | 3,450.57 | 0.00 | |
| 09/15/2020 | fund 10 life | GJ | | | | 0.00 | 86.42 | |
| 09/30/2020 | fund 10 helath | GJ | | | | 0.00 | 736.72 | |
| 09/30/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 09/30/2020 | fund 10 life | GJ | | | | 0.00 | 86.42 | |
| 09/30/2020 | fund 10 retirement | GJ | | | | 0.00 | 2,328.59 | |
| 09/30/2020 | fund 10 dental | GJ | | | | 0.00 | 59.87 | |
| 09/30/2020 | fund 10 | GJ | | | | 3,222.41 | 0.00 | |
| 10/15/2020 | fund 10 | GJ | | | | 3,475.03 | 0.00 | |
| 10/15/2020 | fund 10 retirement | GJ | | | | 0.00 | 2,581.21 | |
| 10/15/2020 | fund 10 dental | GJ | | | | 0.00 | 59.87 | |
| 10/15/2020 | fund 10 helath | GJ | | | | 0.00 | 736.72 | |
| 10/15/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 10/15/2020 | fund 10 life | GJ | | | | 0.00 | 86.42 | |
| 10/30/2020 | fund 10 helath | GJ | | | | 0.00 | 736.72 | |
| 10/30/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 10/30/2020 | fund 10 life | GJ | | | | 0.00 | 86.42 | |
| 10/30/2020 | fund 10 retirement | GJ | | | | 0.00 | 2,731.21 | |
| 10/30/2020 | fund 10 dental | GJ | | | | 0.00 | 59.87 | |
| 10/30/2020 | fund 10 | GJ | | | | 3,625.03 | 0.00 | |
| 11/15/2020 | fund 10 | GJ | | | | 3,668.53 | 0.00 | |
| 11/15/2020 | fund 10 retirement | GJ | | | | 0.00 | 2,725.75 | |
| 11/15/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 11/15/2020 | fund 10 life | GJ | | | | 0.00 | 86.42 | |
| 11/15/2020 | fund 10 dental | GJ | | | | 0.00 | 59.87 | |
| 11/15/2020 | fund 10 helath | GJ | | | | 0.00 | 785.68 | |
| 11/30/2020 | fund 10 retirement | GJ | | | | 0.00 | 3,038.43 | |
| 11/30/2020 | fund 10 dental | GJ | | | | 0.00 | 59.87 | |
| 11/30/2020 | fund 10 helath | GJ | | | | 0.00 | 785.68 | |

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> |
|-------------------|--------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2113 | | | Payroll1 | | | | | |
| | | | Account Payable | | | | | |
| 11/30/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 11/30/2020 | fund 10 life | GJ | | | | 0.00 | 86.42 | |
| 11/30/2020 | fund 10 | GJ | | | | 3,981.21 | 0.00 | |
| 12/15/2020 | fund 10 retirement | GJ | | | | 0.00 | 2,929.78 | |
| 12/15/2020 | fund 10 dental | GJ | | | | 0.00 | 59.87 | |
| 12/15/2020 | fund 10 helath | GJ | | | | 0.00 | 785.68 | |
| 12/15/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 12/15/2020 | fund 10 life | GJ | | | | 0.00 | 86.42 | |
| 12/15/2020 | fund 10 | GJ | | | | 3,872.56 | 0.00 | |
| 12/31/2020 | fund 10 | GJ | | | | 3,912.85 | 0.00 | |
| 12/31/2020 | fund 10 retirement | GJ | | | | 0.00 | 2,970.07 | |
| 12/31/2020 | fund 10 dental | GJ | | | | 0.00 | 59.87 | |
| 12/31/2020 | fund 10 helath | GJ | | | | 0.00 | 785.68 | |
| 12/31/2020 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 12/31/2020 | fund 10 life | GJ | | | | 0.00 | 86.42 | |
| 01/15/2021 | fund 10 helath | GJ | | | | 0.00 | 787.88 | |
| 01/15/2021 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 01/15/2021 | fund 10 retirement | GJ | | | | 0.00 | 3,028.69 | |
| 01/15/2021 | fund 10 dental | GJ | | | | 0.00 | 78.17 | |
| 01/15/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 01/15/2021 | fund 10 | GJ | | | | 4,011.54 | 0.00 | |
| 01/29/2021 | fund 10 retirement | GJ | | | | 0.00 | 3,009.73 | |
| 01/29/2021 | fund 10 dental | GJ | | | | 0.00 | 96.47 | |
| 01/29/2021 | fund 10 helath | GJ | | | | 0.00 | 787.88 | |
| 01/29/2021 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 01/29/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 01/31/2021 | fund 10 | GJ | | | | 4,010.88 | 0.00 | |
| 02/15/2021 | fund 10 retirement | GJ | | | | 0.00 | 3,081.13 | |
| 02/15/2021 | fund 10 dental | GJ | | | | 0.00 | 114.50 | |
| 02/15/2021 | fund 10 helath | GJ | | | | 0.00 | 982.31 | |
| 02/15/2021 | fund 10 vision | GJ | | | | 0.00 | 13.97 | |
| 02/15/2021 | fund 10 | GJ | | | | 4,297.90 | 0.00 | |
| 02/15/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 02/28/2021 | fund 10 helath | GJ | | | | 0.00 | 982.31 | |
| 02/28/2021 | fund 10 vision | GJ | | | | 0.00 | 13.97 | |

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> |
|-------------------|--------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2113 | | | Payroll1 | | | | | |
| | | | Account Payable | | | | | |
| 02/28/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 02/28/2021 | fund 10 retirement | GJ | | | | 0.00 | 3,212.10 | |
| 02/28/2021 | fund 10 dental | GJ | | | | 0.00 | 114.50 | |
| 02/28/2021 | fund 10 | GJ | | | | 4,428.87 | 0.00 | |
| 03/15/2021 | fund 10 | GJ | | | | 3,974.61 | 0.00 | |
| 03/15/2021 | fund 10 retirement | GJ | | | | 0.00 | 2,809.00 | |
| 03/15/2021 | fund 10 dental | GJ | | | | 0.00 | 114.50 | |
| 03/15/2021 | fund 10 helath | GJ | | | | 0.00 | 931.15 | |
| 03/15/2021 | fund 10 vision | GJ | | | | 0.00 | 13.97 | |
| 03/15/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 03/31/2021 | fund 10 dental | GJ | | | | 0.00 | 114.50 | |
| 03/31/2021 | fund 10 helath | GJ | | | | 0.00 | 931.15 | |
| 03/31/2021 | fund 10 vision | GJ | | | | 0.00 | 13.97 | |
| 03/31/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 03/31/2021 | fund 10 retirement | GJ | | | | 0.00 | 2,948.03 | |
| 03/31/2021 | fund 10 | GJ | | | | 4,113.64 | 0.00 | |
| 04/15/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 04/15/2021 | fund 10 | GJ | | | | 4,072.61 | 0.00 | |
| 04/15/2021 | fund 10 retirement | GJ | | | | 0.00 | 2,907.00 | |
| 04/15/2021 | fund 10 dental | GJ | | | | 0.00 | 114.50 | |
| 04/15/2021 | fund 10 helath | GJ | | | | 0.00 | 931.15 | |
| 04/15/2021 | fund 10 vision | GJ | | | | 0.00 | 13.97 | |
| 04/30/2021 | fund 10 | GJ | | | | 3,883.95 | 0.00 | |
| 04/30/2021 | fund 10 retirement | GJ | | | | 0.00 | 2,769.50 | |
| 04/30/2021 | fund 10 dental | GJ | | | | 0.00 | 114.50 | |
| 04/30/2021 | fund 10 helath | GJ | | | | 0.00 | 879.99 | |
| 04/30/2021 | fund 10 vision | GJ | | | | 0.00 | 13.97 | |
| 04/30/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 05/15/2021 | fund 10 retirement | GJ | | | | 0.00 | 2,935.43 | |
| 05/15/2021 | fund 10 dental | GJ | | | | 0.00 | 125.32 | |
| 05/15/2021 | fund 10 helath | GJ | | | | 0.00 | 982.31 | |
| 05/15/2021 | fund 10 vision | GJ | | | | 0.00 | 13.97 | |
| 05/15/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 05/15/2021 | fund 10 | GJ | | | | 4,163.02 | 0.00 | |
| 05/31/2021 | fund 10 | GJ | | | | 5,015.38 | 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> |
|---|----------------------------------|---------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2113 | | Payroll1 Account Payable | | | | | | |
| 05/31/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 05/31/2021 | fund 10 retirement | GJ | | | | 0.00 | 3,081.76 | |
| 05/31/2021 | fund 10 dental | GJ | | | | 0.00 | 125.32 | |
| 05/31/2021 | fund 10 helath | GJ | | | | 0.00 | 1,688.34 | |
| 05/31/2021 | fund 10 vision | GJ | | | | 0.00 | 13.97 | |
| 06/15/2021 | fund 10 | GJ | | | | 3,598.95 | 0.00 | |
| 06/15/2021 | fund 10 retirement | GJ | | | | 0.00 | 2,494.87 | |
| 06/15/2021 | fund 10 dental | GJ | | | | 0.00 | 107.29 | |
| 06/15/2021 | fund 10 helath | GJ | | | | 0.00 | 879.99 | |
| 06/15/2021 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 06/15/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 06/30/2021 | fund 10 vision | GJ | | | | 0.00 | 10.81 | |
| 06/30/2021 | fund 10 life | GJ | | | | 0.00 | 105.99 | |
| 06/30/2021 | fund 10 | GJ | | | | 3,467.62 | 0.00 | |
| 06/30/2021 | fund 10 retirement | GJ | | | | 0.00 | 2,414.70 | |
| 06/30/2021 | fund 10 dental | GJ | | | | 0.00 | 107.29 | |
| 06/30/2021 | fund 10 helath | GJ | | | | 0.00 | 828.83 | |
| Chart of Account Total: 10 2113 | | | | | | 91,700.41 | 91,700.41 | 0.00 |
| Account Type Total: Current Liabilities | | | | | | 91,700.41 | 91,700.41 | 0.00 |
| 10 3111 | | Fund Balance | | | | | | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 250,261.90 | 0.00 | |
| Chart of Account Total: 10 3111 | | | | | | 250,261.90 | 0.00 | (250,261.90) |
| 10 3700 | | Transfer In | | | | | | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 625,975.00 | 0.00 | |
| Chart of Account Total: 10 3700 | | | | | | 625,975.00 | 0.00 | (625,975.00) |
| 10 3800 | | Transfer Out | | | | | | |
| 07/30/2020 | Monthly Cash Adjustment | GJ | | | | 2,690.84 | 0.00 | |
| 07/30/2020 | transfer out | GJ | | | | 43,246.42 | 0.00 | |
| 08/30/2020 | Monthly Cash Adjustment | GJ | | | | 60,777.81 | 0.00 | |
| 09/30/2020 | Monthly Cash Adjustment | GJ | | | | 47,437.02 | 0.00 | |
| 12/21/2020 | moving from ecc accounts to elem | GJ | | | | 0.00 | 398.55 | |
| 12/30/2020 | Monthly Cash Adjustment | GJ | | | | 181,286.53 | 0.00 | |
| 01/30/2021 | Monthly Cash Adjustment | GJ | | | | 57,138.46 | 0.00 | |
| 02/28/2021 | Monthly Cash Adjustment | GJ | | | | 163,475.83 | 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> |
|----------------------------------|-------------------------|--------------------------------|-------------------------|-----------------------|---------------------------|---------------------|----------------------|------------------------|
| 10 3800 | | Transfer Out | | | | | | |
| 03/28/2021 | Monthly Cash Adjustment | GJ | | | | 23,134.46 | 0.00 | |
| 04/29/2021 | transfer | GJ | | | | 23,134.46 | 0.00 | |
| 05/28/2021 | Monthly Cash Adjustment | GJ | | | | 29,364.40 | 0.00 | |
| 06/28/2021 | Monthly Cash Adjustment | GJ | | | | 1,014,150.93 | 0.00 | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 0.00 | 473,313.01 | |
| Chart of Account Total: 10 3800 | | | | | | 1,645,837.16 | 473,711.56 | (1,172,125.60) |
| Account Type Total: Fund Balance | | | | | | 2,522,074.06 | 473,711.56 | (2,048,362.50) |
| 10 5113 | | Prop C | | | | | | |
| 07/22/2020 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 9,937.46 | |
| 08/21/2020 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 12,441.05 | |
| 09/21/2020 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 12,477.08 | |
| 10/21/2020 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 12,475.44 | |
| 11/20/2020 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 13,129.46 | |
| 12/20/2020 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 11,757.64 | |
| 01/21/2021 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 9,485.34 | |
| 02/22/2021 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 14,321.76 | |
| 03/22/2021 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 10,894.91 | |
| 04/20/2021 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 10,718.76 | |
| 05/21/2021 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 13,827.64 | |
| 05/27/2021 | bayer | CR | | | | 0.00 | 25,000.00 | |
| 05/27/2021 | Reversal: bayer | CR | | | | 25,000.00 | 0.00 | |
| 06/21/2021 | Prop C Fund 10 | CR | | | DESE Payment Transmittals | 0.00 | 11,641.08 | |
| Chart of Account Total: 10 5113 | | | | | | 25,000.00 | 168,107.62 | 143,107.62 |
| 10 5141 | | Interest On Investments | | | | | | |
| 07/31/2020 | interest from 6446 | CR | | | | 0.00 | 4.12 | |
| 08/02/2020 | interest | GJ | | | | 0.00 | 1.33 | |
| 08/02/2020 | interest on repo | GJ | | | | 0.00 | 255.20 | |
| 08/02/2020 | interest on 6446 | GJ | | | | 0.00 | 0.90 | |
| 08/31/2020 | interest on 6453 | GJ | | | | 0.00 | 0.98 | |
| 08/31/2020 | intereest 6446 | CR | | | | 0.00 | 1.09 | |
| 08/31/2020 | interest repo | CR | | | | 0.00 | 236.50 | |
| 09/30/2020 | interest on repo | GJ | | | | 0.00 | 125.24 | |
| 11/01/2020 | interest on repo | GJ | | | | 0.00 | 128.22 | |
| 11/30/2020 | interest on repo | GJ | | | | 0.00 | 104.90 | |

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> |
|---------------------------------|------------------------------------|--------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5141 | | Interest On Investments | | | | | | |
| 12/31/2020 | december interest | GJ | | | | 0.00 | 102.09 | |
| 01/31/2021 | iinterest on repo | CR | | | | 0.00 | 101.51 | |
| 02/28/2021 | interest on repo | GJ | | | | 0.00 | 89.24 | |
| 03/28/2021 | iinterest on repo | CR | | | | 0.00 | 92.52 | |
| 05/02/2021 | interest april 2021 | CR | | | | 0.00 | 99.98 | |
| 05/28/2021 | iinterest on repo | CR | | | | 0.00 | 101.58 | |
| 06/30/2021 | iinterest on repo | CR | | | | 0.00 | 76.69 | |
| Chart of Account Total: 10 5141 | | | | | | 0.00 | 1,522.09 | 1,522.09 |
| 10 5192 | | Donations | | | | | | |
| 07/16/2020 | Intuit Deposit | CR | | | | 0.00 | 100.00 | |
| 07/28/2020 | paypal transfer | CR | | | | 0.00 | 2,183.87 | |
| 08/07/2020 | sanjay jain and barb combs | CR | | | | 0.00 | 1,000.00 | |
| 08/07/2020 | pimco | CR | | | | 0.00 | 250.00 | |
| 08/07/2020 | dana brown charity | CR | | | | 0.00 | 20,000.00 | |
| 08/07/2020 | st louis philanthropic | CR | | | | 0.00 | 5,000.00 | |
| 08/07/2020 | elizaabeth erker | CR | | | | 0.00 | 50.00 | |
| 08/07/2020 | scott bierman | CR | | | | 0.00 | 200.00 | |
| 08/10/2020 | Intuit Deposit | CR | | | | 0.00 | 100.00 | |
| 08/17/2020 | intuit deposit | CR | | | | 0.00 | 100.00 | |
| 09/08/2020 | marylou wilson | CR | | | | 0.00 | 50.00 | |
| 09/16/2020 | Intuit Deposit | CR | | | | 0.00 | 100.00 | |
| 10/14/2020 | james shekelton iii | CR | | | | 0.00 | 1,000.00 | |
| 10/14/2020 | evelyn lippold | CR | | | | 0.00 | 500.00 | |
| 10/14/2020 | deborah cottin | CR | | | | 0.00 | 420.00 | |
| 10/14/2020 | jp morgan william polk | CR | | | | 0.00 | 15,000.00 | |
| 10/14/2020 | ken renderknecht | CR | | | | 0.00 | 760.00 | |
| 10/16/2020 | Intuit Deposit | CR | | | | 0.00 | 100.00 | |
| 11/02/2020 | moving rbc | GJ | | | | 0.00 | 25,000.00 | |
| 11/03/2020 | timothy mitchell | CR | | | | 0.00 | 103.00 | |
| 11/16/2020 | Intuit Deposit | CR | | | | 0.00 | 100.00 | |
| 11/16/2020 | louis colombo | CR | | | | 0.00 | 100.00 | |
| 11/16/2020 | john and linda ohara | CR | | | | 0.00 | 500.00 | |
| 11/16/2020 | stupp bros | CR | | | | 0.00 | 1,000.00 | |
| 11/18/2020 | Matthew Scheible | CR | | | | 0.00 | 25.75 | |
| 11/20/2020 | thomas shipley - sunshine committe | CR | | | | 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> |
|-------------------|-------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 | Donations | | | | | | | |
| 11/20/2020 | thomas hoerr | CR | | | | 0.00 | 100.00 | |
| 11/20/2020 | macdonough foundation | CR | | | | 0.00 | 1,000.00 | |
| 11/25/2020 | Gregory Shurts | CR | | | | 0.00 | 154.50 | |
| 11/27/2020 | Angela Cuartas | CR | | | | 0.00 | 51.50 | |
| 12/03/2020 | bill.com verification | GJ | | | | 0.00 | 0.01 | |
| 12/04/2020 | elizabeth brunt | CR | | | | 0.00 | 257.50 | |
| 12/04/2020 | virginia gaebe | CR | | | | 0.00 | 510.00 | |
| 12/04/2020 | sue rick meyer | CR | | | | 0.00 | 1,010.00 | |
| 12/04/2020 | tracee holmes | CR | | | | 0.00 | 103.00 | |
| 12/04/2020 | aron benoist | CR | | | | 0.00 | 257.50 | |
| 12/04/2020 | alison nash | CR | | | | 0.00 | 103.00 | |
| 12/04/2020 | libby christianson | CR | | | | 0.00 | 51.50 | |
| 12/04/2020 | ebony shippy | CR | | | | 0.00 | 257.50 | |
| 12/04/2020 | alastair anderson | CR | | | | 0.00 | 257.50 | |
| 12/04/2020 | richard moran | CR | | | | 0.00 | 5,010.00 | |
| 12/04/2020 | libby christianson | CR | | | | 0.00 | 103.00 | |
| 12/10/2020 | elizabeth weis | CR | | | | 0.00 | 510.00 | |
| 12/10/2020 | philip george | CR | | | | 0.00 | 51.50 | |
| 12/10/2020 | innovative technology | CR | | | | 0.00 | 30,000.00 | |
| 12/14/2020 | koman junior | CR | | | | 0.00 | 5,000.00 | |
| 12/14/2020 | rob gift for teacher survey | CR | | | | 0.00 | 50.00 | |
| 12/14/2020 | t and k hoerr | CR | | | | 0.00 | 1,000.00 | |
| 12/14/2020 | donna jean hill | CR | | | | 0.00 | 2,000.00 | |
| 12/14/2020 | will flores art | CR | | | | 0.00 | 500.00 | |
| 12/14/2020 | daniel j miller - middle gift cards | CR | | | | 0.00 | 560.00 | |
| 12/16/2020 | Intuit Deposit | CR | | | | 0.00 | 100.00 | |
| 12/17/2020 | robert s bax | CR | | | | 0.00 | 250.00 | |
| 12/17/2020 | circe diggs | CR | | | | 0.00 | 51.50 | |
| 12/18/2020 | tim brunt | CR | | | | 0.00 | 51.50 | |
| 12/18/2020 | carl bradbury | CR | | | | 0.00 | 25.75 | |
| 12/18/2020 | lela shelpley-gamble | CR | | | | 0.00 | 103.00 | |
| 12/21/2020 | rob ciampoli | CR | | | | 0.00 | 257.50 | |
| 12/22/2020 | barbara washington | CR | | | | 0.00 | 51.50 | |
| 12/22/2020 | stephen and nick wohlford | CR | | | | 0.00 | 100.00 | |
| 12/22/2020 | mr and mrs raymond peters | CR | | | | 0.00 | 103.00 | |

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> |
|-------------------|-----------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 | Donations | | | | | | | |
| 12/28/2020 | jane macheky | CR | | | | 0.00 | 100.00 | |
| 12/28/2020 | stephens and assoc | CR | | | | 0.00 | 1,500.00 | |
| 12/28/2020 | gilbert foundation | CR | | | | 0.00 | 10,000.00 | |
| 12/28/2020 | patrick courtney | CR | | | | 0.00 | 100.00 | |
| 12/28/2020 | mrs marion mcconnell | CR | | | | 0.00 | 150.00 | |
| 12/28/2020 | gwyn thorpe | CR | | | | 0.00 | 25.00 | |
| 12/28/2020 | st. louis community | CR | | | | 0.00 | 1,000.00 | |
| 12/28/2020 | thomas grote | CR | | | | 0.00 | 250.00 | |
| 12/28/2020 | aubrey morrison | CR | | | | 0.00 | 100.00 | |
| 12/28/2020 | david bumb | CR | | | | 0.00 | 100.00 | |
| 12/28/2020 | kirk wrobley | CR | | | | 0.00 | 250.00 | |
| 12/28/2020 | barbara sue landesman | CR | | | | 0.00 | 50.00 | |
| 12/28/2020 | sandra chase | CR | | | | 0.00 | 50.00 | |
| 12/28/2020 | carrolton bank | CR | | | | 0.00 | 2,200.00 | |
| 12/28/2020 | lawrence glynn | CR | | | | 0.00 | 1,000.00 | |
| 12/28/2020 | keith fischer | CR | | | | 0.00 | 50.00 | |
| 12/28/2020 | schwab charitable | CR | | | | 0.00 | 2,000.00 | |
| 12/29/2020 | thomas wall | CR | | | | 0.00 | 103.00 | |
| 12/29/2020 | joseph garea | CR | | | | 0.00 | 1,000.00 | |
| 12/30/2020 | wanda aponte | CR | | | | 0.00 | 10.30 | |
| 12/30/2020 | angela cuartas | CR | | | | 0.00 | 103.00 | |
| 12/31/2020 | sally schnuck | CR | | | | 0.00 | 257.50 | |
| 01/05/2021 | libby christianson | CR | | | | 0.00 | 51.50 | |
| 01/05/2021 | barbara shuman | CR | | | | 0.00 | 103.00 | |
| 01/20/2021 | lela shepley-gamble | CR | | | | 0.00 | 103.00 | |
| 01/20/2021 | carl bradbury | CR | | | | 0.00 | 25.75 | |
| 01/20/2021 | tim brunt | CR | | | | 0.00 | 51.50 | |
| 01/25/2021 | alvin goldfarb - pre k | CR | | | | 0.00 | 25,000.00 | |
| 01/25/2021 | hristy and edward schlafly | CR | | | | 0.00 | 1,000.00 | |
| 01/25/2021 | bud and susie wilson | CR | | | | 0.00 | 200.00 | |
| 01/25/2021 | michael shepley | CR | | | | 0.00 | 100.00 | |
| 01/25/2021 | youthbridge tom and trish | CR | | | | 0.00 | 250.00 | |
| 01/25/2021 | jennifer and john hein | CR | | | | 0.00 | 250.00 | |
| 01/25/2021 | jane and steve mitchell | CR | | | | 0.00 | 100.00 | |
| 01/25/2021 | bradley and heather strahom | CR | | | | 0.00 | 1,000.00 | |

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> |
|-------------------|----------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 | Donations | | | | | | | |
| 01/25/2021 | byron and nancy | CR | | | | 0.00 | 5,000.00 | |
| 01/25/2021 | glenda dunn | CR | | | | 0.00 | 500.00 | |
| 01/25/2021 | james or barbara haider | CR | | | | 0.00 | 100.00 | |
| 01/25/2021 | david grossman | CR | | | | 0.00 | 500.00 | |
| 01/25/2021 | nancy grote | CR | | | | 0.00 | 250.00 | |
| 01/25/2021 | sharon moran | CR | | | | 0.00 | 1,500.00 | |
| 01/25/2021 | laura schmink | CR | | | | 0.00 | 200.00 | |
| 01/25/2021 | john and anne shapleigh | CR | | | | 0.00 | 1,000.00 | |
| 01/25/2021 | holmes charitable | CR | | | | 0.00 | 1,000.00 | |
| 01/25/2021 | haffenreffer | CR | | | | 0.00 | 500.00 | |
| 01/25/2021 | computer repairs | CR | | | | 0.00 | 100.00 | |
| 01/25/2021 | computer repairs | CR | | | | 0.00 | 100.00 | |
| 01/25/2021 | computer repairs | CR | | | | 0.00 | 85.00 | |
| 01/27/2021 | dale and edith herbeck | CR | | | | 0.00 | 250.00 | |
| 01/27/2021 | joseph leindecker and susan reim | CR | | | | 0.00 | 125.00 | |
| 02/04/2021 | libby christianson | CR | | | | 0.00 | 51.50 | |
| 02/09/2021 | john hooff | CR | | | | 0.00 | 257.50 | |
| 02/17/2021 | gabriella thompson | CR | | | | 0.00 | 90.00 | |
| 02/18/2021 | tim brunt | CR | | | | 0.00 | 51.50 | |
| 02/18/2021 | carl bradbury | CR | | | | 0.00 | 25.75 | |
| 02/18/2021 | lela shepley-gamble | CR | | | | 0.00 | 103.00 | |
| 02/23/2021 | virginia crowley | CR | | | | 0.00 | 100.00 | |
| 02/23/2021 | audrey woolsey | CR | | | | 0.00 | 250.00 | |
| 02/23/2021 | st louis christmas carols | CR | | | | 0.00 | 1,000.00 | |
| 03/04/2021 | libby christianson | CR | | | | 0.00 | 51.50 | |
| 03/18/2021 | lela shepley-gamble | CR | | | | 0.00 | 103.00 | |
| 03/18/2021 | carl bradbury | CR | | | | 0.00 | 25.75 | |
| 03/18/2021 | time brunt | CR | | | | 0.00 | 51.50 | |
| 03/23/2021 | howard stephens | CR | | | | 0.00 | 510.00 | |
| 03/26/2021 | giveable | CR | | | | 0.00 | 53.50 | |
| 03/26/2021 | andrew and caroline walker | CR | | | | 0.00 | 1,000.00 | |
| 03/26/2021 | james haider | CR | | | | 0.00 | 100.00 | |
| 04/06/2021 | Ramaswamy Ramaswamy | CR | | | | 0.00 | 103.00 | |
| 04/06/2021 | Libby Christianson | CR | | | | 0.00 | 51.50 | |
| 04/20/2021 | Tim Brunt | CR | | | | 0.00 | 51.50 | |

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> |
|-------------------|-------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 | Donations | | | | | | | |
| 04/20/2021 | Carl Bradbury | CR | | | | 0.00 | 25.75 | |
| 04/20/2021 | Lela Shepley-Gamble | CR | | | | 0.00 | 103.00 | |
| 04/26/2021 | boeing - teacher aids | CR | | | | 0.00 | 20,000.00 | |
| 04/26/2021 | central trust company capital | CR | | | | 0.00 | 1,500.00 | |
| 04/26/2021 | opp trust teach app. | CR | | | | 0.00 | 500.00 | |
| 04/26/2021 | gale fitzpatrick | CR | | | | 0.00 | 50.00 | |
| 04/26/2021 | denise colter | CR | | | | 0.00 | 25.00 | |
| 05/08/2021 | Lauren Ming | CR | | | | 0.00 | 385.00 | |
| 05/10/2021 | emerson | CR | | | | 0.00 | 12,500.00 | |
| 05/14/2021 | Carol H Wall | CR | | | | 0.00 | 510.00 | |
| 05/14/2021 | benevity fund | CR | | | | 0.00 | 200.00 | |
| 05/17/2021 | Mary E Strebeck | CR | | | | 0.00 | 103.00 | |
| 05/18/2021 | Caroline Mug | CR | | | | 0.00 | 51.50 | |
| 05/20/2021 | third baptist church | CR | | | | 0.00 | 7,580.00 | |
| 05/20/2021 | morgan stanley | CR | | | | 0.00 | 3,500.00 | |
| 05/20/2021 | youthbridge | CR | | | | 0.00 | 700.00 | |
| 05/24/2021 | bob and nancy gellman | CR | | | | 0.00 | 100.00 | |
| 05/27/2021 | Correction: bayer | CR | | | | 0.00 | 25,000.00 | |
| 06/04/2021 | libby christianson | CR | | | | 0.00 | 51.50 | |
| 06/04/2021 | b f rassieur iii | CR | | | | 0.00 | 103.00 | |
| 06/08/2021 | kim lloyd | CR | | | | 0.00 | 51.50 | |
| 06/11/2021 | sheila mccarthy | CR | | | | 0.00 | 25.75 | |
| 06/11/2021 | gordon pilkington | CR | | | | 0.00 | 25.00 | |
| 06/11/2021 | sophie lieberman | CR | | | | 0.00 | 200.00 | |
| 06/11/2021 | shelia adams | CR | | | | 0.00 | 100.00 | |
| 06/11/2021 | becky and jack hood | CR | | | | 0.00 | 1,000.00 | |
| 06/11/2021 | pott foundation | CR | | | | 0.00 | 15,000.00 | |
| 06/11/2021 | opportunity trust | CR | | | | 0.00 | 31,500.00 | |
| 06/11/2021 | sheila adams | CR | | | | 0.00 | 100.00 | |
| 06/11/2021 | molly winget | CR | | | | 0.00 | 25.00 | |
| 06/11/2021 | philip heagney | CR | | | | 0.00 | 300.00 | |
| 06/11/2021 | h nelson | CR | | | | 0.00 | 500.00 | |
| 06/11/2021 | harold mueller | CR | | | | 0.00 | 250.00 | |
| 06/11/2021 | kent higinbotham | CR | | | | 0.00 | 100.00 | |
| 06/11/2021 | jon carlson | CR | | | | 0.00 | 100.00 | |

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> |
|--|----------------------------------|------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 | | Donations | | | | | | |
| 06/11/2021 | ellen svenson | CR | | | | 0.00 | 25.00 | |
| 06/18/2021 | tim brunt | CR | | | | 0.00 | 51.50 | |
| 06/18/2021 | lela shepley-gamble | CR | | | | 0.00 | 103.00 | |
| 06/18/2021 | carl bradbury | CR | | | | 0.00 | 25.75 | |
| 06/18/2021 | jay macdoniels | CR | | | | 0.00 | 103.00 | |
| 06/22/2021 | peter stragand | CR | | | | 0.00 | 100.00 | |
| 06/24/2021 | youth in need | CR | | | | 0.00 | 1,463.87 | |
| 06/24/2021 | university of missouri | CR | | | | 0.00 | 27,000.00 | |
| 06/24/2021 | jordan charitable | CR | | | | 0.00 | 3,500.00 | |
| 06/25/2021 | dionysia m wallace | CR | | | | 0.00 | 70.00 | |
| 06/29/2021 | aisling zaccarelli | CR | | | | 0.00 | 150.00 | |
| 06/30/2021 | moved opp trust from other local | GJ | | | | 0.00 | 26,666.67 | |
| 06/30/2021 | moved opp trust from other local | GJ | | | | 0.00 | 31,500.00 | |
| Chart of Account Total: 10 5192 | | | | | | 0.00 | 400,682.22 | 400,682.22 |
| 10 5192 0000 193 | | Gifts-yf | | | | | | |
| 11/09/2020 | Ryan Bumb | CR | | | | 0.00 | 103.00 | |
| 11/17/2020 | carmen wiedenhoffer | CR | | | | 0.00 | 51.50 | |
| 11/17/2020 | ken and barb rinderknecht | CR | | | | 0.00 | 510.00 | |
| 11/17/2020 | derrick langeneckert | CR | | | | 0.00 | 435.00 | |
| 11/20/2020 | katherina anderson | CR | | | | 0.00 | 500.00 | |
| 01/28/2021 | shana fick | CR | 10 1111 | | | 0.00 | 435.00 | |
| 03/26/2021 | ibeable 50/50 | CR | | | | 0.00 | 1,283.10 | |
| 03/30/2021 | top golf event | CR | | | | 0.00 | 2,150.00 | |
| Chart of Account Total: 10 5192 0000 193 | | | | | | 0.00 | 5,467.60 | 5,467.60 |
| 10 5192 0000 194 | | Capital Campaign Fund | | | | | | |
| 08/07/2020 | holmes family charity | CR | | | | 0.00 | 2,000.00 | |
| 10/14/2020 | first community ryan bumb | CR | | | | 0.00 | 2,000.00 | |
| 11/18/2020 | Kathleen Crane | CR | | | | 0.00 | 510.00 | |
| 11/20/2020 | james and allison bates | CR | | | | 0.00 | 25,000.00 | |
| 12/14/2020 | barbara wallace | CR | | | | 0.00 | 10,000.00 | |
| 12/14/2020 | t and k hoerr | CR | | | | 0.00 | 10,000.00 | |
| 12/14/2020 | kathy and john anderson | CR | | | | 0.00 | 50,000.00 | |
| 12/15/2020 | crystal fowler | CR | | | | 0.00 | 560.00 | |
| 12/28/2020 | tacy erker event strategy | CR | | | | 0.00 | 1,000.00 | |
| 12/28/2020 | criag labarge | CR | | | | 0.00 | 250.00 | |

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> |
|-------------------------|---------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 194 | Capital Campaign Fund | | | | | | | |
| 12/28/2020 | alison nash | CR | | | | 0.00 | 500.00 | |
| 12/28/2020 | thomas and barbara wilcher | CR | | | | 0.00 | 500.00 | |
| 12/28/2020 | patricia peisker | CR | | | | 0.00 | 100.00 | |
| 01/05/2021 | jim morgan | CR | | | | 0.00 | 3,510.00 | |
| 01/25/2021 | gereard carmody | CR | | | | 0.00 | 250.00 | |
| 01/25/2021 | james bayne | CR | | | | 0.00 | 100.00 | |
| 01/25/2021 | byron francis | CR | | | | 0.00 | 25,000.00 | |
| 01/25/2021 | moneta | CR | | | | 0.00 | 1,340.00 | |
| 02/04/2021 | brian sheble | CR | | | | 0.00 | 510.00 | |
| 02/04/2021 | tracee holmes | CR | | | | 0.00 | 435.00 | |
| 02/09/2021 | william ball | CR | | | | 0.00 | 435.00 | |
| 02/09/2021 | donna harper | CR | | | | 0.00 | 500.00 | |
| 02/11/2021 | kyle shaffer | CR | | | | 0.00 | 435.00 | |
| 02/11/2021 | vivian givson | CR | | | | 0.00 | 500.00 | |
| 02/11/2021 | zachary w foster | CR | | | | 0.00 | 435.00 | |
| 02/11/2021 | mary hartman | CR | | | | 0.00 | 510.00 | |
| 02/18/2021 | stock gift from donor | CR | | | | 0.00 | 4,971.69 | |
| 02/22/2021 | eric theby | CR | | | | 0.00 | 100.00 | |
| 02/23/2021 | james runnels | CR | | | | 0.00 | 200.00 | |
| 02/23/2021 | ross dehaan | CR | | | | 0.00 | 500.00 | |
| 02/23/2021 | christopher sheban | CR | | | | 0.00 | 250.00 | |
| 02/23/2021 | interface | CR | | | | 0.00 | 5,000.00 | |
| 02/23/2021 | david bumb | CR | | | | 0.00 | 200.00 | |
| 02/23/2021 | michael quinlan | CR | | | | 0.00 | 3,500.00 | |
| 02/23/2021 | frieda r or scott hall | CR | | | | 0.00 | 250.00 | |
| 02/23/2021 | john carlyle hooff | CR | | | | 0.00 | 2,000.00 | |
| 02/23/2021 | susan cejka | CR | | | | 0.00 | 5,000.00 | |
| 02/23/2021 | national philanthropic | CR | | | | 0.00 | 500.00 | |
| 02/23/2021 | fidelity robert c and anne watt | CR | | | | 0.00 | 250.00 | |
| 02/23/2021 | kenneth rinderknecht | CR | | | | 0.00 | 10,000.00 | |
| 02/23/2021 | chris gaebe | CR | | | | 0.00 | 1,500.00 | |
| 02/25/2021 | jeff and debby dieffenbach | CR | | | | 0.00 | 100.00 | |
| 03/26/2021 | holmes family | CR | | | | 0.00 | 3,000.00 | |
| 03/26/2021 | john grote | CR | | | | 0.00 | 12,500.00 | |
| 03/26/2021 | homer nash | CR | | | | 0.00 | 1,000.00 | |

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> |
|--|-----------------------------|------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 194 | | Capital Campaign Fund | | | | | | |
| 03/26/2021 | thomas shipley | CR | | | | 0.00 | 1,000.00 | |
| 03/26/2021 | brian and danielle gross | CR | | | | 0.00 | 500.00 | |
| 04/26/2021 | alison nash | CR | | | | 0.00 | 250.00 | |
| 05/06/2021 | Robert Bax | CR | | | | 0.00 | 257.50 | |
| 05/07/2021 | centene 2 of 2 | CR | | | | 0.00 | 125,000.00 | |
| 05/10/2021 | Margaret Donnelly | CR | | | | 0.00 | 760.00 | |
| 05/10/2021 | Dorothy Shack | CR | | | | 0.00 | 50.00 | |
| 05/10/2021 | emerson | CR | | | | 0.00 | 42,000.00 | |
| 05/10/2021 | schwab gross capital | CR | | | | 0.00 | 200.00 | |
| 05/10/2021 | kemper foundation | CR | | | | 0.00 | 150,000.00 | |
| Chart of Account Total: 10 5192 0000 194 | | | | | | 0.00 | 507,219.19 | 507,219.19 |
| 10 5192 0000 196 | | Tmoc | | | | | | |
| 07/14/2020 | eloise schlafly | CR | | | | 0.00 | 200.00 | |
| 07/14/2020 | elizabeth tony | CR | | | | 0.00 | 150.00 | |
| 08/07/2020 | tracee holmes | CR | | | | 0.00 | 1,000.00 | |
| 08/07/2020 | terry and larua schaubert | CR | | | | 0.00 | 500.00 | |
| 08/07/2020 | stl foster giiving fund | CR | | | | 0.00 | 1,200.00 | |
| 08/07/2020 | michelle mills | CR | | | | 0.00 | 250.00 | |
| 08/07/2020 | philip heagney | CR | | | | 0.00 | 300.00 | |
| 08/07/2020 | richard niemann | CR | | | | 0.00 | 200.00 | |
| 08/07/2020 | maria erker | CR | | | | 0.00 | 100.00 | |
| 08/07/2020 | sally and bob harrison | CR | | | | 0.00 | 250.00 | |
| 08/07/2020 | james and colleen shekelton | CR | | | | 0.00 | 500.00 | |
| 09/03/2020 | tmoc 09/03/2020 | GJ | | | | 0.00 | 125.00 | |
| 10/14/2020 | john s wallach | CR | | | | 0.00 | 380.00 | |
| 10/14/2020 | jane klamer | CR | | | | 0.00 | 125.00 | |
| 10/14/2020 | berra family | CR | | | | 0.00 | 5,000.00 | |
| 10/14/2020 | sophie lieberman | CR | | | | 0.00 | 200.00 | |
| 11/20/2020 | matthew padberg | CR | | | | 0.00 | 100.00 | |
| 03/26/2021 | barbara wallace | CR | | | | 0.00 | 5,000.00 | |
| 03/26/2021 | hwp rigging (bullseye) | CR | | | | 0.00 | 5,000.00 | |
| 04/07/2021 | Mary Hartman | CR | | | | 0.00 | 2,210.00 | |
| 04/07/2021 | Barbara L Shuman | CR | | | | 0.00 | 385.00 | |
| 04/08/2021 | Robert Ciampoli | CR | | | | 0.00 | 257.50 | |
| 04/08/2021 | Barbara Brooks | CR | | | | 0.00 | 257.50 | |

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> |
|-------------------------|-----------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 196 | Tmoc | | | | | | | |
| 04/12/2021 | Julie Olivarri | CR | | | | 0.00 | 2,510.00 | |
| 04/14/2021 | Ellen Vandiver | CR | | | | 0.00 | 1,000.00 | |
| 04/15/2021 | Whitney Gross | CR | | | | 0.00 | 180.25 | |
| 04/15/2021 | Elizabeth G Weiss | CR | | | | 0.00 | 128.75 | |
| 04/16/2021 | Lauren Ming | CR | | | | 0.00 | 154.50 | |
| 04/16/2021 | Alison Nash | CR | | | | 0.00 | 1,260.00 | |
| 04/20/2021 | Doug Munsch | CR | | | | 0.00 | 1,510.00 | |
| 04/20/2021 | David Rue | CR | | | | 0.00 | 510.00 | |
| 04/23/2021 | THUY CANNON | CR | | | | 0.00 | 1,000.00 | |
| 04/23/2021 | C June Lewis | CR | | | | 0.00 | 154.50 | |
| 04/23/2021 | Stacy Erker | CR | | | | 0.00 | 810.00 | |
| 04/26/2021 | Virginia Gaebe | CR | | | | 0.00 | 510.00 | |
| 04/26/2021 | Eloise Schlafly | CR | | | | 0.00 | 51.50 | |
| 04/26/2021 | Kathleen Voigt | CR | | | | 0.00 | 350.00 | |
| 04/26/2021 | Patrick Kozeny | CR | | | | 0.00 | 500.00 | |
| 04/26/2021 | Michael Carpenter | CR | | | | 0.00 | 309.00 | |
| 04/26/2021 | Michael Quinlan | CR | | | | 0.00 | 510.00 | |
| 04/26/2021 | Jean Turney | CR | | | | 0.00 | 25.75 | |
| 04/26/2021 | patricia and michael wolff | CR | | | | 0.00 | 1,000.00 | |
| 04/26/2021 | Jane Mackey | CR | | | | 0.00 | 257.50 | |
| 04/26/2021 | Michael E Shepley | CR | | | | 0.00 | 128.75 | |
| 04/26/2021 | berra family | CR | | | | 0.00 | 5,000.00 | |
| 04/26/2021 | william slyler | CR | | | | 0.00 | 2,500.00 | |
| 04/26/2021 | central trust company gala ticket | CR | | | | 0.00 | 125.00 | |
| 04/26/2021 | JB Gury | CR | | | | 0.00 | 1,000.00 | |
| 04/26/2021 | simon law firm | CR | | | | 0.00 | 1,000.00 | |
| 04/26/2021 | gilbert foundation | CR | | | | 0.00 | 5,000.00 | |
| 04/26/2021 | commerce | CR | | | | 0.00 | 3,500.00 | |
| 04/26/2021 | commerce grant 46578 | CR | | | | 0.00 | 1,500.00 | |
| 04/27/2021 | Alice Galt | CR | | | | 0.00 | 360.00 | |
| 04/27/2021 | Ruth Grote | CR | | | | 0.00 | 560.00 | |
| 04/27/2021 | Gwyn Thorpe | CR | | | | 0.00 | 257.50 | |
| 04/28/2021 | Howard Stephens | CR | | | | 0.00 | 257.50 | |
| 04/28/2021 | Richard Moran | CR | | | | 0.00 | 500.00 | |
| 04/28/2021 | Shana Fick | CR | | | | 0.00 | 206.00 | |

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> |
|-------------------------|----------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 196 | | | Tmoc | | | | | |
| 04/29/2021 | Maria Erker | CR | | | | 0.00 | 154.50 | |
| 04/30/2021 | Amanda Escamilla | CR | | | | 0.00 | 77.25 | |
| 04/30/2021 | Kristen Hof | CR | | | | 0.00 | 360.00 | |
| 05/02/2021 | Libby Christianson | CR | | | | 0.00 | 51.50 | |
| 05/02/2021 | Joseph Garea | CR | | | | 0.00 | 1,010.00 | |
| 05/03/2021 | Angela Cuartas | CR | | | | 0.00 | 100.00 | |
| 05/04/2021 | centene | CR | | | | 0.00 | 5,000.00 | |
| 05/06/2021 | Kaci Dannatt | CR | | | | 0.00 | 103.00 | |
| 05/10/2021 | parkside financial | CR | | | | 0.00 | 1,000.00 | |
| 05/10/2021 | peter werner | CR | | | | 0.00 | 250.00 | |
| 05/10/2021 | joseph lendecker | CR | | | | 0.00 | 250.00 | |
| 05/10/2021 | gerre s langton | CR | | | | 0.00 | 200.00 | |
| 05/10/2021 | thomas shiple | CR | | | | 0.00 | 250.00 | |
| 05/10/2021 | gretchen myers (fidelity) | CR | | | | 0.00 | 2,500.00 | |
| 05/10/2021 | ken rinderknect | CR | | | | 0.00 | 1,700.00 | |
| 05/10/2021 | zach and janie foster (fidelity) | CR | | | | 0.00 | 750.00 | |
| 05/10/2021 | patricia peisker | CR | | | | 0.00 | 125.00 | |
| 05/10/2021 | kyle wiedenhoffer | CR | | | | 0.00 | 25.00 | |
| 05/12/2021 | Kristie Skor | CR | | | | 0.00 | 206.00 | |
| 05/13/2021 | Owais Ahmad Shaikh | CR | | | | 0.00 | 25.75 | |
| 05/13/2021 | Ebony M Duncan | CR | | | | 0.00 | 309.00 | |
| 05/14/2021 | Gene Jacobson | CR | | | | 0.00 | 25.75 | |
| 05/14/2021 | Allison Lee | CR | | | | 0.00 | 257.50 | |
| 05/14/2021 | Chinwendu Erinsu | CR | | | | 0.00 | 25.75 | |
| 05/14/2021 | Dan Haltenhof | CR | | | | 0.00 | 206.00 | |
| 05/14/2021 | Sara Paracha | CR | | | | 0.00 | 77.25 | |
| 05/15/2021 | Elizabeth McCane | CR | | | | 0.00 | 25.75 | |
| 05/15/2021 | Eric Johnston | CR | | | | 0.00 | 510.00 | |
| 05/16/2021 | Carl Bradbury | CR | | | | 0.00 | 25.75 | |
| 05/16/2021 | Tim Brunt | CR | | | | 0.00 | 51.50 | |
| 05/16/2021 | Lela Shepley-Gamble | CR | | | | 0.00 | 103.00 | |
| 05/17/2021 | Nancy Rose | CR | | | | 0.00 | 25.00 | |
| 05/17/2021 | Lindsey Hall | CR | | | | 0.00 | 51.50 | |
| 05/17/2021 | Chris and Ginger Gaebe | CR | | | | 0.00 | 100.00 | |
| 05/17/2021 | Annette Schmitz | CR | | | | 0.00 | 25.75 | |

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> |
|-------------------------|------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 196 | | | Tmoc | | | | | |
| 05/18/2021 | tracee holmes | CR | | | | 0.00 | 1,000.00 | |
| 05/19/2021 | Jeffery A Mentel | CR | | | | 0.00 | 103.00 | |
| 05/19/2021 | Hunter Powell | CR | | | | 0.00 | 10,000.00 | |
| 05/19/2021 | Vicki Finn | CR | | | | 0.00 | 25.00 | |
| 05/19/2021 | Nancy E. Berg | CR | | | | 0.00 | 51.50 | |
| 05/19/2021 | Sharon Moran | CR | | | | 0.00 | 200.00 | |
| 05/20/2021 | james mudd | CR | | | | 0.00 | 500.00 | |
| 05/20/2021 | laura bentele | CR | | | | 0.00 | 250.00 | |
| 05/20/2021 | jennifer and john hein | CR | | | | 0.00 | 500.00 | |
| 05/20/2021 | amy and tom mackowiak | CR | | | | 0.00 | 2,000.00 | |
| 05/20/2021 | ms elaine carter | CR | | | | 0.00 | 50.00 | |
| 05/20/2021 | sharon carter | CR | | | | 0.00 | 50.00 | |
| 05/20/2021 | katherine anderson | CR | | | | 0.00 | 1,000.00 | |
| 05/20/2021 | parker almond, inc | CR | | | | 0.00 | 76.00 | |
| 05/20/2021 | thomas lee stewart | CR | | | | 0.00 | 250.00 | |
| 05/20/2021 | ken rinderknecht | CR | | | | 0.00 | 2,000.00 | |
| 05/20/2021 | united waymidwest bankcentre | CR | | | | 0.00 | 2,500.00 | |
| 05/20/2021 | nancy sachs | CR | | | | 0.00 | 10,000.00 | |
| 05/20/2021 | cecilia handley | CR | | | | 0.00 | 100.00 | |
| 05/20/2021 | patricia huelskoetter | CR | | | | 0.00 | 50.00 | |
| 05/20/2021 | donna roche | CR | | | | 0.00 | 100.00 | |
| 05/20/2021 | lorraine murphy | CR | | | | 0.00 | 50.00 | |
| 05/20/2021 | jeri bross | CR | | | | 0.00 | 75.00 | |
| 05/20/2021 | theodore macdonalds | CR | | | | 0.00 | 750.00 | |
| 05/20/2021 | sandra chase | CR | | | | 0.00 | 50.00 | |
| 05/20/2021 | vivian gibson | CR | | | | 0.00 | 125.00 | |
| 05/20/2021 | peter benoist | CR | | | | 0.00 | 125.00 | |
| 05/20/2021 | terry schnuck | CR | | | | 0.00 | 250.00 | |
| 05/20/2021 | maura mcshane | CR | | | | 0.00 | 50.00 | |
| 05/20/2021 | thompson coburn | CR | | | | 0.00 | 1,000.00 | |
| 05/20/2021 | jennifer garland | CR | | | | 0.00 | 500.00 | |
| 05/20/2021 | june lewis | CR | | | | 0.00 | 200.00 | |
| 05/20/2021 | stephen nangle | CR | | | | 0.00 | 125.00 | |
| 05/22/2021 | John Pitman | CR | | | | 0.00 | 20.60 | |
| 05/23/2021 | Kari Aiello | CR | | | | 0.00 | 41.20 | |

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> |
|--|---------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5192 0000 196 | Tmoc | | | | | | | |
| 05/23/2021 | Brittany Drew | CR | | | | 0.00 | 51.50 | |
| 05/25/2021 | Sally and Robert Harrison | CR | | | | 0.00 | 510.00 | |
| 05/27/2021 | Elizabeth Louis | CR | | | | 0.00 | 103.00 | |
| 05/28/2021 | Lynne Hawkinson | CR | | | | 0.00 | 250.00 | |
| 06/11/2021 | janjay jain and barb combs | CR | | | | 0.00 | 500.00 | |
| 06/11/2021 | james klimt | CR | | | | 0.00 | 200.00 | |
| 06/11/2021 | stephen hoerr | CR | | | | 0.00 | 200.00 | |
| 06/11/2021 | edward keeney | CR | | | | 0.00 | 125.00 | |
| 06/11/2021 | deborah goldfarb | CR | | | | 0.00 | 50.00 | |
| 06/24/2021 | karen fox | CR | | | | 0.00 | 100.00 | |
| 06/24/2021 | simmons bank | CR | | | | 0.00 | 2,500.00 | |
| 06/24/2021 | paul hetterman | CR | | | | 0.00 | 100.00 | |
| 06/24/2021 | dowd bennett | CR | | | | 0.00 | 1,000.00 | |
| Chart of Account Total: 10 5192 0000 196 | | | | | | 0.00 | 114,130.80 | 114,130.80 |
| 10 5198 | Other Local Revenue | | | | | | | |
| 07/09/2020 | opus covid donation | CR | | | | 0.00 | 5,000.00 | |
| 07/14/2020 | homeworks | CR | | | | 0.00 | 4,291.00 | |
| 07/15/2020 | sold macbooks | CR | | | | 0.00 | 250.00 | |
| 07/15/2020 | tax break | GJ | | | | 0.00 | 8.00 | |
| 07/15/2020 | tax break | GJ | | | | 0.00 | 9.00 | |
| 08/07/2020 | goodwin proctor | CR | | | | 0.00 | 25.00 | |
| 08/07/2020 | true title construction reimbursement | CR | | | | 0.00 | 115,458.61 | |
| 08/07/2020 | andy and peggy newman | CR | | | | 0.00 | 2,000.00 | |
| 08/12/2020 | amazon smile | CR | | | | 0.00 | 7.28 | |
| 08/15/2020 | 8/15/2020 tax break | GJ | | | | 0.00 | 21.00 | |
| 08/17/2020 | regional business donation | CR | | | | 0.00 | 25,000.00 | |
| 08/31/2020 | 8/31/2020 tax break | GJ | | | | 0.00 | 20.00 | |
| 09/03/2020 | bill.com | CR | | | | 0.00 | 0.01 | |
| 09/08/2020 | jessica allen check returned | CR | | | | 0.00 | 1,428.34 | |
| 09/08/2020 | anthem medical premiums returned | CR | | | | 0.00 | 9,954.36 | |
| 09/15/2020 | tax break 9/15/2020 | GJ | | | | 0.00 | 21.00 | |
| 09/30/2020 | 9/15/2020 tax break | GJ | | | | 0.00 | 21.00 | |
| 10/14/2020 | ken and kellen | CR | | | | 0.00 | 40.00 | |
| 10/14/2020 | briancis thermon | CR | | | | 0.00 | 40.00 | |
| 10/14/2020 | moneygram | CR | | | | 0.00 | 40.00 | |

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> |
|-------------------|--|-----------|----------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5198 | | | Other Local Revenue | | | | | |
| 10/14/2020 | treasurer | CR | | | | 0.00 | 25.35 | |
| 10/14/2020 | treasurer | CR | | | | 0.00 | 142.04 | |
| 10/14/2020 | cardmember service | CR | | | | 0.00 | 78.00 | |
| 10/14/2020 | true title construction | CR | | | | 0.00 | 1,760.52 | |
| 10/14/2020 | circuit court of st louis county | CR | | | | 0.00 | 166.02 | |
| 10/15/2020 | 9/15/2020 tax break | GJ | | | | 0.00 | 21.00 | |
| 10/16/2020 | Rebate electronic script | CR | | | | 0.00 | 6.99 | |
| 10/30/2020 | adjust amount entered from construction | GJ | | | | 0.00 | 0.70 | |
| 10/30/2020 | remove construction from current year | GJ | | | | 117,219.83 | 0.00 | |
| 10/30/2020 | 9/15/2020 tax break | GJ | | | | 0.00 | 21.00 | |
| 11/02/2020 | moving rbc | GJ | | | | 25,000.00 | 0.00 | |
| 11/12/2020 | Amazon Smile | CR | | | | 0.00 | 6.21 | |
| 11/15/2020 | 9/15/2020 tax break | GJ | | | | 0.00 | 22.00 | |
| 11/17/2020 | Rebate electronic script | CR | | | | 0.00 | 1.95 | |
| 11/30/2020 | 9/15/2020 tax break | GJ | | | | 0.00 | 23.00 | |
| 12/01/2020 | neo on locus refund | CR | | | | 0.00 | 500.00 | |
| 12/01/2020 | international money order computer reapi | CR | | | | 0.00 | 600.00 | |
| 12/01/2020 | computer repaid | CR | | | | 0.00 | 40.00 | |
| 12/01/2020 | computer repaid | CR | | | | 0.00 | 100.00 | |
| 12/01/2020 | computer repaid | CR | | | | 0.00 | 100.00 | |
| 12/01/2020 | computer repaid | CR | | | | 0.00 | 100.00 | |
| 12/01/2020 | computer repair | CR | | | | 0.00 | 75.00 | |
| 12/14/2020 | computer repair | CR | | | | 0.00 | 40.00 | |
| 12/14/2020 | computer repair | CR | | | | 0.00 | 50.00 | |
| 12/15/2020 | 12/15/2020 tax break | GJ | | | | 0.00 | 22.00 | |
| 12/18/2020 | electronic script | CR | | | | 0.00 | 0.85 | |
| 12/28/2020 | computer repairs | CR | | | | 0.00 | 20.00 | |
| 12/31/2020 | 1/15/2020 tax break | GJ | | | | 0.00 | 24.00 | |
| 01/15/2021 | 1/15/2020 tax break | GJ | | | | 0.00 | 83.00 | |
| 01/19/2021 | electronic script | CR | | | | 0.00 | 0.90 | |
| 01/25/2021 | neo on locust refund for gala | CR | | | | 0.00 | 500.00 | |
| 01/25/2021 | workers comp refund | CR | | | | 0.00 | 28,131.00 | |
| 01/29/2021 | 1/15/2020 tax break | GJ | | | | 0.00 | 53.00 | |

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> |
|-------------------|-------------------------|-----------|----------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5198 | | | Other Local Revenue | | | | | |
| 02/15/2021 | 2/15/2020 tax break | GJ | | | | 0.00 | 30.00 | |
| 02/17/2021 | electronic script | CR | | | | 0.00 | 2.81 | |
| 02/22/2021 | Amazon Smile | CR | | | | 0.00 | 27.19 | |
| 02/23/2021 | wells fargo | CR | | | | 0.00 | 1,070.00 | |
| 02/23/2021 | really good stuff | CR | | | | 0.00 | 200.64 | |
| 02/23/2021 | computer repair | CR | | | | 0.00 | 50.00 | |
| 02/23/2021 | computer repair | CR | | | | 0.00 | 100.00 | |
| 02/23/2021 | computer repair | CR | | | | 0.00 | 100.00 | |
| 02/23/2021 | computer repair | CR | | | | 0.00 | 100.00 | |
| 02/23/2021 | computer repair | CR | | | | 0.00 | 75.00 | |
| 02/28/2021 | 2/28/2020 tax break | GJ | | | | 0.00 | 22.00 | |
| 03/15/2021 | 3/15/2020 tax break | GJ | | | | 0.00 | 22.00 | |
| 03/17/2021 | electronic script | CR | | | | 0.00 | 0.77 | |
| 03/26/2021 | neo on locus | CR | | | | 0.00 | 500.00 | |
| 03/26/2021 | wayfair | CR | | | | 0.00 | 1.69 | |
| 03/26/2021 | computer | CR | | | | 0.00 | 50.00 | |
| 03/31/2021 | 3/31/2020 tax break | GJ | | | | 0.00 | 23.00 | |
| 04/15/2021 | 3/31/2020 tax break | GJ | | | | 0.00 | 23.00 | |
| 04/26/2021 | wayfair | CR | | | | 0.00 | 0.20 | |
| 04/26/2021 | gala ticket | CR | | | | 0.00 | 125.00 | |
| 04/29/2021 | rebate | GJ | | | | 0.00 | 0.81 | |
| 04/29/2021 | electronic script | CR | | | | 0.00 | 0.81 | |
| 04/30/2021 | 3/31/2020 tax break | GJ | | | | 0.00 | 23.00 | |
| 05/15/2021 | 5/15/2020 tax break | GJ | | | | 0.00 | 23.00 | |
| 05/17/2021 | Katherine Crandall | CR | | | | 0.00 | 257.50 | |
| 05/17/2021 | Donna Harper | CR | | | | 0.00 | 1,250.00 | |
| 05/20/2021 | box tops | CR | | | | 0.00 | 17.20 | |
| 05/20/2021 | arch | CR | | | | 0.00 | 1,800.00 | |
| 05/24/2021 | Amazon Smile | CR | | | | 0.00 | 29.57 | |
| 05/26/2021 | electronic script | CR | | | | 0.00 | 0.90 | |
| 05/26/2021 | bill.com | CR | | | | 0.00 | 0.01 | |
| 05/31/2021 | 5/15/2020 tax break | GJ | | | | 0.00 | 71.00 | |
| 06/07/2021 | opp trust reimbursement | CR | | | | 0.00 | 26,666.67 | |
| 06/11/2021 | daniel and henry | CR | | | | 0.00 | 9,927.00 | |
| 06/11/2021 | opp trust reimbursement | CR | | | | 0.00 | 31,500.00 | |

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> |
|---------------------------------|----------------------------|---|-------------------------|-----------------------|---------------------------|---------------------|----------------------|------------------------|
| 10 5198 | | Other Local Revenue | | | | | | |
| 06/11/2021 | neo on locust | CR | | | | 0.00 | 500.00 | |
| 06/15/2021 | 6/15/2020 tax break | GJ | | | | 0.00 | 9.00 | |
| 06/24/2021 | electronic script | CR | | | | 0.00 | 0.37 | |
| 06/30/2021 | move opp trust to gifts | GJ | | | | 26,666.67 | 0.00 | |
| 06/30/2021 | move opp trust to gifts | GJ | | | | 31,500.00 | 0.00 | |
| 06/30/2021 | 6/30/2020 tax break | GJ | | | | 0.00 | 19.00 | |
| Chart of Account Total: 10 5198 | | | | | | 200,386.50 | 270,968.27 | 70,581.77 |
| 10 5311 | | State Foundation Aid (basic Formula) | | | | | | |
| 07/22/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 83,868.75 | |
| 08/21/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 95,989.25 | |
| 09/21/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 108,233.75 | |
| 10/21/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 100,788.50 | |
| 11/20/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 101,341.75 | |
| 12/20/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 102,167.00 | |
| 01/21/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 102,590.50 | |
| 02/22/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 100,713.75 | |
| 03/22/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 111,039.25 | |
| 04/20/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 112,951.50 | |
| 05/21/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 101,619.00 | |
| 06/21/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 100,618.50 | |
| Chart of Account Total: 10 5311 | | | | | | 0.00 | 1,221,921.50 | 1,221,921.50 |
| 10 5312 | | Transportation | | | | | | |
| 07/22/2020 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 4,677.00 | |
| 08/21/2020 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 4,677.00 | |
| 09/21/2020 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 4,678.00 | |
| 10/21/2020 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 1,363.00 | |
| 11/20/2020 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 3,582.00 | |
| 12/20/2020 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 5,632.00 | |
| 01/21/2021 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 4,752.00 | |
| 02/22/2021 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 4,238.00 | |
| 03/22/2021 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 4,232.00 | |
| 04/20/2021 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 4,190.00 | |
| 05/21/2021 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 4,227.00 | |
| 06/21/2021 | Transportation | CR | | | DESE Payment Transmittals | 0.00 | 4,228.00 | |
| Chart of Account Total: 10 5312 | | | | | | 0.00 | 50,476.00 | 50,476.00 |

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> |
|---------------------------------|------------------------------------|---|-------------------------|-----------------------|---------------------------|---------------------|----------------------|------------------------|
| 10 5319 | | Classroom Trust Fund (basic Formula) | | | | | | |
| 07/22/2020 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 755.02 | |
| 08/21/2020 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 23,977.56 | |
| 09/21/2020 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 13,718.17 | |
| 10/21/2020 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 26,376.44 | |
| 11/20/2020 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 14,447.76 | |
| 12/20/2020 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 14,143.76 | |
| 01/21/2021 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 15,773.56 | |
| 02/22/2021 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 16,516.75 | |
| 03/22/2021 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 14,304.85 | |
| 04/20/2021 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 19,555.18 | |
| 05/21/2021 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 17,817.14 | |
| 06/21/2021 | Basic Formula-Classroom Trust Fund | CR | | | DESE Payment Transmittals | 0.00 | 19,975.06 | |
| Chart of Account Total: 10 5319 | | | | | | 0.00 | 197,361.25 | 197,361.25 |
| 10 5333 | | School Food - State Reimbursement | | | | | | |
| 05/20/2021 | State FNS Payment | CR | | | | 0.00 | 3,486.93 | |
| Chart of Account Total: 10 5333 | | | | | | 0.00 | 3,486.93 | 3,486.93 |
| 10 5397 | | Other State Revenue (child Care) | | | | | | |
| 06/21/2021 | Charter School Closure refund | CR | | | DESE Payment Transmittals | 0.00 | 80.65 | |
| 06/30/2021 | K-3 Reading assessment program | CR | | | | 0.00 | 7,500.00 | |
| Chart of Account Total: 10 5397 | | | | | | 0.00 | 7,580.65 | 7,580.65 |
| 10 5412 | | Medicaid | | | | | | |
| 09/24/2020 | SDAC q2 2020 payment | CR | | | | 0.00 | 4,642.45 | |
| 12/28/2020 | SDAC q2 2020 payment | CR | | | | 0.00 | 8,059.15 | |
| 01/05/2021 | reverse wrong entry | GJ | | | | 4,365.25 | 0.00 | |
| 03/28/2021 | SDAC q4 2020 payment | CR | | | | 0.00 | 10,763.81 | |
| 06/09/2021 | SDAC q1 2021 payment | CR | | | | 0.00 | 8,372.65 | |
| Chart of Account Total: 10 5412 | | | | | | 4,365.25 | 31,838.06 | 27,472.81 |
| 10 5423 | | Esser li | | | | | | |

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> |
|-------------------|---|---------------------------------------|-------------------------|-------------------------|------------------------|---------------------|----------------------|------------------------|
| 10 5423 | | Esser li | | | | | | |
| 06/14/2021 | Correction: ESSER II | CR | | | | 0.00 | 150,000.00 | |
| | | | | Chart of Account Total: | 10 5423 | 0.00 | 150,000.00 | 150,000.00 |
| 10 5424 | | Cares (esser) | | | | | | |
| 12/28/2020 | CARES ESSER | CR | | | | 0.00 | 60,483.00 | |
| 04/15/2021 | 62000 | CR | | | | 0.00 | 62,000.00 | |
| 04/29/2021 | ESSER I | CR | | | | 0.00 | 62,000.00 | |
| 06/07/2021 | ESSER I | CR | | | | 0.00 | 64,320.64 | |
| 06/14/2021 | ESSER II | CR | | | | 0.00 | 150,000.00 | |
| 06/14/2021 | Reversal: ESSER II | CR | | | | 150,000.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 5424 | 150,000.00 | 398,803.64 | 248,803.64 |
| 10 5425 | | Cares Transporation Supplement | | | | | | |
| 02/19/2021 | transportation february | CR | | | | 0.00 | 2,286.00 | |
| 03/25/2021 | transportation february | CR | | | | 0.00 | 1,752.82 | |
| 04/30/2021 | Transportation Supplement | CR | | | | 0.00 | 3,673.95 | |
| 06/22/2021 | Transportation Supplement | CR | | | | 0.00 | 1,288.00 | |
| 06/25/2021 | Connectivity Grant | CR | | | | 0.00 | 26,756.68 | |
| | | | | Chart of Account Total: | 10 5425 | 0.00 | 35,757.45 | 35,757.45 |
| 10 5428 | | Cares K-12 Support | | | | | | |
| 10/30/2020 | CARES K-12 Support | CR | | | | 0.00 | 34,496.00 | |
| 11/06/2020 | CARES student access | CR | | | | 0.00 | 8,000.00 | |
| | | | | Chart of Account Total: | 10 5428 | 0.00 | 42,496.00 | 42,496.00 |
| 10 5441 | | Special Ed - Part B-idea | | | | | | |
| 06/30/2021 | Special Ed part B entitlement | CR | | | | 0.00 | 144,917.80 | |
| | | | | Chart of Account Total: | 10 5441 | 0.00 | 144,917.80 | 144,917.80 |
| 10 5445 | | Lunch - Federal Reimbursement | | | | | | |
| 11/30/2020 | FNS Lunch | CR | | | | 0.00 | 10,616.40 | |
| 12/23/2020 | FNS Lunch | CR | | | | 0.00 | 14,968.80 | |
| 01/28/2021 | FNS Lunch | CR | | | | 0.00 | 11,743.20 | |
| 03/30/2021 | FNS Lunch | CR | | | | 0.00 | 35,784.00 | |
| 04/29/2021 | Lunch | CR | | | | 0.00 | 22,633.20 | |
| 05/29/2021 | Food & Nutrition Services Lunch Payment | CR | | | DESE Food Transmittals | 0.00 | 29,779.20 | |
| 06/29/2021 | Lunch | CR | | | | 0.00 | 27,072.00 | |
| | | | | Chart of Account Total: | 10 5445 | 0.00 | 152,596.80 | 152,596.80 |
| 10 5446 | | School Breakfast Program | | | | | | |

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|---|--|---|-------------------------|-----------------------|------------------------|---------------------|----------------------|------------------------|
| 10 5446 | | School Breakfast Program | | | | | | |
| 11/30/2020 | FNS Breakfast | CR | | | | 0.00 | 6,664.74 | |
| 12/23/2020 | FNS Breakfast | CR | | | | 0.00 | 9,397.08 | |
| 01/28/2021 | FNS Breakfast | CR | | | | 0.00 | 7,372.12 | |
| 03/30/2021 | FNS Breakfast | CR | | | | 0.00 | 22,640.68 | |
| 04/29/2021 | Breakfast | CR | | | | 0.00 | 14,208.62 | |
| 05/29/2021 | Food & Nutrition Services Breakf Payment | CR | | | DESE Food Transmittals | 0.00 | 18,694.72 | |
| 06/29/2021 | Breakfast | CR | | | | 0.00 | 16,995.20 | |
| Chart of Account Total: 10 5446 | | | | | | 0.00 | 95,973.16 | 95,973.16 |
| 10 5451 | | Title 1, Elementary & Secondary Ed | | | | | | |
| 01/29/2021 | Title 1 | CR | | | | 0.00 | 151,180.24 | |
| Chart of Account Total: 10 5451 | | | | | | 0.00 | 151,180.24 | 151,180.24 |
| 10 5461 | | Title Iv.a | | | | | | |
| 01/29/2021 | Title 4 | CR | | | | 0.00 | 9,893.18 | |
| Chart of Account Total: 10 5461 | | | | | | 0.00 | 9,893.18 | 9,893.18 |
| 10 5465 | | Title lia | | | | | | |
| 01/29/2021 | Title 2 | CR | | | | 0.00 | 16,477.68 | |
| Chart of Account Total: 10 5465 | | | | | | 0.00 | 16,477.68 | 16,477.68 |
| 10 5473 | | Cares - School Lunch Program | | | | | | |
| 11/30/2020 | CARES Lunch | CR | | | | 0.00 | 9,608.40 | |
| Chart of Account Total: 10 5473 | | | | | | 0.00 | 9,608.40 | 9,608.40 |
| 10 5474 | | Cares - School Breakfast Program | | | | | | |
| 11/30/2020 | CARES Breakfast | CR | | | | 0.00 | 6,031.57 | |
| Chart of Account Total: 10 5474 | | | | | | 0.00 | 6,031.57 | 6,031.57 |
| Account Type Total: Revenue | | | | | | 379,751.75 | 4,194,498.10 | 3,814,746.35 |
| 10 1111 6111 6965 3 40001 | | Elementary | | | | | | |
| 05/25/2021 | adhesive pads | CD | CHECKING 274 | 170326599002 | Office Depot | 367.96 | 0.00 | |
| 05/25/2021 | adhesive pads | CD | CHECKING 274 | 170326599001 | Office Depot | 275.97 | 0.00 | |
| Chart of Account Total: 10 1111 6111 6965 3 40001 | | | | | | 643.93 | 0.00 | 643.93 |
| 10 1111 6121 6965 3 40001 | | Elementary Substitutes | | | | | | |
| 03/31/2021 | Substitutue wages | GJ | | | | 100.00 | 0.00 | |
| 04/30/2021 | Substitutue wages | GJ | | | | 100.00 | 0.00 | |
| 05/31/2021 | Substitutue wages | GJ | | | | 300.00 | 0.00 | |
| 06/20/2021 | Substitutue wages | GJ | | | | 200.00 | 0.00 | |
| Chart of Account Total: 10 1111 6121 6965 3 40001 | | | | | | 700.00 | 0.00 | 700.00 |

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> |
|---|---------------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 1111 6152 6965 3 40001 | Elementary TA Salaries | | | | | | | |
| 08/15/2020 | Elem TA wages | GJ | | | | 2,935.90 | 0.00 | |
| 08/31/2020 | Elem TA wages | GJ | | | | 2,935.90 | 0.00 | |
| 09/15/2020 | Elem TA wages | GJ | | | | 2,935.90 | 0.00 | |
| 09/30/2020 | Elem TA wages | GJ | | | | 2,935.90 | 0.00 | |
| 10/15/2020 | Elem TA wages | GJ | | | | 2,935.90 | 0.00 | |
| 10/30/2020 | Elem TA wages | GJ | | | | 2,935.90 | 0.00 | |
| 11/15/2020 | Elem TA wages | GJ | | | | 3,375.08 | 0.00 | |
| 11/30/2020 | Elem TA wages | GJ | | | | 5,757.81 | 0.00 | |
| 12/15/2020 | Elem TA wages | GJ | | | | 5,419.58 | 0.00 | |
| 12/31/2020 | Elem TA wages | GJ | | | | 5,500.08 | 0.00 | |
| 01/15/2021 | Elem TA wages | GJ | | | | 5,268.38 | 0.00 | |
| 01/29/2021 | Elem TA wages | GJ | | | | 5,580.44 | 0.00 | |
| 02/01/2021 | moving to elem account | GJ | | | | 1,783.55 | 0.00 | |
| 02/15/2021 | Elem TA wages | GJ | | | | 6,344.05 | 0.00 | |
| 02/28/2021 | Elem TA wages | GJ | | | | 7,794.18 | 0.00 | |
| 03/15/2021 | Elem TA wages | GJ | | | | 4,517.51 | 0.00 | |
| 03/31/2021 | Elem TA wages | GJ | | | | 4,570.01 | 0.00 | |
| 04/15/2021 | Elem TA wages | GJ | | | | 5,565.45 | 0.00 | |
| 04/30/2021 | Elem TA wages | GJ | | | | 5,913.65 | 0.00 | |
| 05/15/2021 | Elem TA wages | GJ | | | | 5,900.45 | 0.00 | |
| 05/31/2021 | Elem TA wages | GJ | | | | 8,207.33 | 0.00 | |
| Chart of Account Total: 10 1111 6152 6965 3 40001 | | | | | | 99,112.95 | 0.00 | 99,112.95 |
| 10 1111 6221 6965 3 40001 | Elementary Ta Retirement | | | | | | | |
| 08/15/2020 | Teacher Aides Elem retirment | GJ | | | | 0.00 | 223.40 | |
| 08/31/2020 | Teacher Aides Elem retirment | GJ | | | | 0.00 | 223.40 | |
| 09/15/2020 | Teacher Aides Elem | GJ | | | | 0.00 | 223.40 | |
| 09/29/2020 | Aides Main | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 908.13 | 0.00 | |
| 09/29/2020 | Aides Main | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 910.74 | 0.00 | |
| 09/30/2020 | Teacher Aides Elem | GJ | | | | 0.00 | 223.40 | |
| 10/15/2020 | Teacher Aides Elem | GJ | | | | 0.00 | 223.40 | |
| 10/30/2020 | Teacher Aides Elem | GJ | | | | 0.00 | 223.40 | |
| 11/04/2020 | Aides Main | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 912.68 | 0.00 | |
| 11/04/2020 | Aides Main | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 912.68 | 0.00 | |
| 11/15/2020 | Teacher Aides Elem | GJ | | | | 0.00 | 223.40 | |
| 11/24/2020 | Aides Main | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 912.68 | 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> |
|---|--------------------|-----------|---------------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 1111 6221 6965 3 40001 | | | Elementary Ta Retirement | | | | | |
| 11/24/2020 | Aides Main | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 912.68 | 0.00 | |
| 11/30/2020 | Teacher Aides Elem | GJ | | | | 0.00 | 407.83 | |
| 12/15/2020 | Teacher Aides Elem | GJ | | | | 0.00 | 396.02 | |
| 12/23/2020 | Aides Main | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 912.68 | 0.00 | |
| 12/23/2020 | Aides Main | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 792.90 | 0.00 | |
| 12/31/2020 | Teacher Aides Elem | GJ | | | | 0.00 | 396.02 | |
| 01/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 402.40 | |
| 01/27/2021 | Aides Main | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 1,109.21 | 0.00 | |
| 01/27/2021 | Aides Main | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 1,109.21 | 0.00 | |
| 01/31/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 402.40 | |
| 02/11/2021 | Aides Main | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 1,091.82 | 0.00 | |
| 02/11/2021 | Aides Main | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 1,091.82 | 0.00 | |
| 02/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 458.65 | |
| 02/28/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 583.65 | |
| 03/04/2021 | Aides Main | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 840.46 | 0.00 | |
| 03/04/2021 | Aides Main | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 1,224.39 | 0.00 | |
| 03/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 306.13 | |
| 03/31/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 306.13 | |
| 04/01/2021 | Aides Main | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 840.46 | 0.00 | |
| 04/01/2021 | Aides Main | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 840.46 | 0.00 | |
| 04/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 306.13 | |
| 04/30/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 306.13 | |
| 05/06/2021 | Aides Main | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 840.46 | 0.00 | |
| 05/06/2021 | Aides Main | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 840.46 | 0.00 | |
| 05/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 306.13 | |
| 05/28/2021 | Aides Main | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 840.46 | 0.00 | |
| 05/28/2021 | Aides Main | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 1,148.28 | 0.00 | |
| 05/31/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 424.02 | |
| 06/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 98.91 | |
| Chart of Account Total: 10 1111 6221 6965 3 40001 | | | | | | 18,992.66 | 6,664.35 | 12,328.31 |
| 10 1111 6231 6965 3 40001 | | | Elementary TA SS | | | | | |
| 08/15/2020 | Elem TA ss | GJ | | | | 175.68 | 0.00 | |
| 08/31/2020 | Elem TA ss | GJ | | | | 175.69 | 0.00 | |
| 09/15/2020 | Elem TA ss | GJ | | | | 175.68 | 0.00 | |
| 09/30/2020 | Elem TA ss | GJ | | | | 175.69 | 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> |
|---|------------------------|-----------|-------------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 6231 6965 3 40001 | | | Elementary TA SS | | | | | |
| 10/15/2020 | Elem TA ss | GJ | | | | 175.68 | 0.00 | |
| 10/30/2020 | Elem TA ss | GJ | | | | 175.68 | 0.00 | |
| 11/15/2020 | Elem TA ss | GJ | | | | 202.91 | 0.00 | |
| 11/30/2020 | Elem TA ss | GJ | | | | 350.63 | 0.00 | |
| 12/15/2020 | Elem TA ss | GJ | | | | 332.84 | 0.00 | |
| 12/31/2020 | Elem TA ss | GJ | | | | 337.83 | 0.00 | |
| 01/15/2021 | Elem TA ss | GJ | | | | 323.46 | 0.00 | |
| 01/29/2021 | Elem TA ss | GJ | | | | 342.81 | 0.00 | |
| 02/01/2021 | moving to elem account | GJ | | | | 109.17 | 0.00 | |
| 02/15/2021 | Elem TA ss | GJ | | | | 390.16 | 0.00 | |
| 02/28/2021 | Elem TA ss | GJ | | | | 480.07 | 0.00 | |
| 03/15/2021 | Elem TA ss | GJ | | | | 276.91 | 0.00 | |
| 03/31/2021 | Elem TA ss | GJ | | | | 280.17 | 0.00 | |
| 03/31/2021 | substitute ss | GJ | | | | 6.20 | 0.00 | |
| 04/15/2021 | Elem TA ss | GJ | | | | 341.89 | 0.00 | |
| 04/30/2021 | Elem TA ss | GJ | | | | 363.48 | 0.00 | |
| 04/30/2021 | substitute ss | GJ | | | | 6.20 | 0.00 | |
| 05/15/2021 | Elem TA ss | GJ | | | | 362.66 | 0.00 | |
| 05/31/2021 | Elem TA ss | GJ | | | | 473.96 | 0.00 | |
| 05/31/2021 | substitute ss | GJ | | | | 18.60 | 0.00 | |
| 06/20/2021 | substitute ss | GJ | | | | 12.40 | 0.00 | |
| Chart of Account Total: 10 1111 6231 6965 3 40001 | | | | | | 6,066.45 | 0.00 | 6,066.45 |
| 10 1111 6232 6965 3 40001 | | | Elementary TA Medicare | | | | | |
| 08/15/2020 | Elem TA Med | GJ | | | | 41.09 | 0.00 | |
| 08/31/2020 | Elem TA Med | GJ | | | | 41.09 | 0.00 | |
| 09/15/2020 | Elem TA Med | GJ | | | | 41.09 | 0.00 | |
| 09/30/2020 | Elem TA Med | GJ | | | | 41.09 | 0.00 | |
| 10/15/2020 | Elem TA Med | GJ | | | | 41.09 | 0.00 | |
| 10/30/2020 | Elem TA Med | GJ | | | | 41.09 | 0.00 | |
| 11/15/2020 | Elem TA Med | GJ | | | | 47.46 | 0.00 | |
| 11/30/2020 | Elem TA Med | GJ | | | | 82.01 | 0.00 | |
| 12/15/2020 | Elem TA Med | GJ | | | | 77.85 | 0.00 | |
| 12/31/2020 | Elem TA Med | GJ | | | | 79.02 | 0.00 | |
| 01/15/2021 | Elem TA Med | GJ | | | | 75.66 | 0.00 | |
| 01/29/2021 | Elem TA Med | GJ | | | | 80.18 | 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> |
|---|------------------------|-----------|--------------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 1111 6232 6965 3 40001 | | | Elementary TA Medicare | | | | | |
| 02/01/2021 | moving to elem account | GJ | | | | 25.53 | 0.00 | |
| 02/15/2021 | Elem TA Med | GJ | | | | 91.25 | 0.00 | |
| 02/28/2021 | Elem TA Med | GJ | | | | 112.28 | 0.00 | |
| 03/15/2021 | Elem TA Med | GJ | | | | 64.77 | 0.00 | |
| 03/31/2021 | substitute med | GJ | | | | 1.45 | 0.00 | |
| 03/31/2021 | Elem TA Med | GJ | | | | 65.53 | 0.00 | |
| 04/15/2021 | Elem TA Med | GJ | | | | 79.97 | 0.00 | |
| 04/30/2021 | substitute med | GJ | | | | 1.45 | 0.00 | |
| 04/30/2021 | Elem TA Med | GJ | | | | 85.02 | 0.00 | |
| 05/15/2021 | Elem TA Med | GJ | | | | 84.82 | 0.00 | |
| 05/31/2021 | substitute med | GJ | | | | 4.35 | 0.00 | |
| 05/31/2021 | Elem TA Med | GJ | | | | 110.85 | 0.00 | |
| 06/20/2021 | substitute med | GJ | | | | 2.90 | 0.00 | |
| Chart of Account Total: 10 1111 6232 6965 3 40001 | | | | | | 1,418.89 | 0.00 | 1,418.89 |
| 10 1111 6241 6965 3 40001 | | | Elementary TA Insurance | | | | | |
| 07/10/2020 | elem tas health | GJ | | | UHS Premium Billing | 1,958.44 | 0.00 | |
| 08/13/2020 | Teacher Aide | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 117.08 | 0.00 | |
| 08/15/2020 | Teacher Aides health | GJ | | | | 0.00 | 102.32 | |
| 08/17/2020 | elem tas health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 2,046.56 | 0.00 | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Teacher Aides dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Teacher Aides health | GJ | | | | 0.00 | 102.32 | |
| 08/31/2020 | Teacher Aides vision | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | Teacher Aides | GJ | | | | 0.00 | 102.32 | |
| 09/16/2020 | Teacher Aide Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 140.04 | 0.00 | |
| 09/16/2020 | Teacher Aide Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 22.44 | 0.00 | |
| 09/16/2020 | Teacher Aide Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 22.44 | 0.00 | |
| 09/16/2020 | Teacher Aide Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 22.44 | 0.00 | |
| 09/16/2020 | Teacher Aide Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 140.04 | 0.00 | |
| 09/16/2020 | Teacher Aide Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 140.04 | 0.00 | |
| 09/22/2020 | elem tas health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 2,046.56 | 0.00 | |
| 09/29/2020 | Teacher Aide | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 117.08 | 0.00 | |
| 09/29/2020 | Teacher Aide | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 117.08 | 0.00 | |
| 09/30/2020 | Teacher Aides | GJ | | | | 0.00 | 102.32 | |
| 10/12/2020 | Teacher Aide | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 108.99 | 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> |
|----------------------------------|------------------------|-----------|--------------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 1111 6241 6965 3 40001 | | | Elementary TA Insurance | | | | | |
| 10/12/2020 | Middle TA Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 10/12/2020 | elem tas health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 2,046.56 | 0.00 | |
| 10/12/2020 | Teacher Aide Vision | CD | CHECKING 9975 | october 2020 | Advantica | 16.83 | 0.00 | |
| 10/15/2020 | Teacher Aides | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Teacher Aides | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Teacher Aides | GJ | | | | 0.00 | 102.32 | |
| 10/15/2020 | Teacher Aides | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | elem tas health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 2,046.56 | 0.00 | |
| 10/30/2020 | Teacher Aides | GJ | | | | 0.00 | 102.32 | |
| 11/15/2020 | Teacher Aides | GJ | | | | 0.00 | 102.32 | |
| 11/18/2020 | Teacher Aide | CD | CHECKING 78 | november | Mutual of Omaha | 0.00 | 63.22 | |
| 11/30/2020 | Teacher Aides | GJ | | | | 0.00 | 102.32 | |
| 12/15/2020 | Teacher Aides | GJ | | | | 0.00 | 51.16 | |
| 12/23/2020 | Teacher Aide Vision | CD | CHECKING 10119 | december 2020 | Advantica | 11.22 | 0.00 | |
| 12/24/2020 | elem tas health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 0.00 | |
| 12/31/2020 | Teacher Aides | GJ | | | | 0.00 | 51.16 | |
| 01/11/2021 | Teacher Aide | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 53.84 | 0.00 | |
| 01/11/2021 | Teacher Aide | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 53.84 | 0.00 | |
| 01/15/2021 | Teacher Aides | GJ | | | | 0.00 | 51.16 | |
| 01/27/2021 | Teacher Aide Vision | CD | CHECKING 10169 | january 2021 | Advantica | 11.22 | 0.00 | |
| 01/29/2021 | Teacher Aide | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 53.84 | |
| 01/31/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 51.16 | |
| 02/01/2021 | elem tas health | GJ | | | | 511.64 | 0.00 | |
| 02/01/2021 | moving to elem account | GJ | | | | 5,111.60 | 0.00 | |
| 02/11/2021 | Teacher Aide | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 161.89 | 0.00 | |
| 02/11/2021 | Teacher Aide Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 22.44 | 0.00 | |
| 02/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 51.16 | |
| 02/17/2021 | elem tas health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 51.16 | |
| 03/01/2021 | Teacher Aide Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 140.04 | 0.00 | |
| 03/01/2021 | Teacher Aide Vision | CD | CHECKING 10241 | march 2021 | Advantica | 11.22 | 0.00 | |
| 03/02/2021 | Teacher Aide | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 64.69 | 0.00 | |
| 03/09/2021 | elem tas health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 2,558.20 | 0.00 | |
| 03/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 51.16 | |
| 03/29/2021 | Teacher Aide Vision | CD | CHECKING 10289 | 04/2021 | 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> |
|---|---|-----------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 1111 6241 6965 3 40001 | Elementary TA Insurance | | | | | | | |
| 03/29/2021 | Teacher Aide Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/31/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 51.16 | |
| 04/02/2021 | Teacher Aide | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 48.52 | 0.00 | |
| 04/02/2021 | elem tas health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 1,023.28 | 0.00 | |
| 04/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 51.16 | |
| 04/30/2021 | Teacher Aide Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 04/30/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 51.16 | |
| 04/30/2021 | Teacher Aide Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 11.22 | 0.00 | |
| 05/04/2021 | elem tas health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 1,023.28 | 0.00 | |
| 05/10/2021 | Teacher Aide | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 48.52 | 0.00 | |
| 05/15/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 51.16 | |
| 05/20/2021 | Teacher Aide Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 05/20/2021 | Teacher Aide Vision | CD | CHECKING 10391 | june 2021 | Advantica | 11.22 | 0.00 | |
| 05/31/2021 | Teacher Aides Elem | GJ | | | | 0.00 | 562.76 | |
| 06/08/2021 | elem tas health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 1,023.28 | 0.00 | |
| Chart of Account Total: 10 1111 6241 6965 3 40001 | | | | | | 24,184.88 | 2,061.14 | 22,123.74 |
| 10 1111 6261 6965 3 40001 | Workmen's Compensation Insurance | | | | | | | |
| 08/10/2020 | workers comp elem | CD | CHECKING 2 | initial installment | Accident Fund | 5,987.20 | 0.00 | |
| 08/10/2020 | elem workers comp | CD | CHECKING 3 | 2002152107 | Philadelphia Insurance Companies | 748.80 | 0.00 | |
| 08/10/2020 | elem workers comp | CD | CHECKING 2 | aug. installment | Accident Fund | 3,988.80 | 0.00 | |
| 08/31/2020 | adjust accident fund entry | GJ | | | Accident Fund | 5.00 | 0.00 | |
| 09/24/2020 | elem workers comp payment | CD | CHECKING 24 | 2002152109 | Philadelphia Insurance Companies | 898.56 | 0.00 | |
| 10/23/2020 | elem workers comp installment 1 of 5 | CD | CHECKING 64 | 2002152108 | Philadelphia Insurance Companies | 112.32 | 0.00 | |
| 11/12/2020 | workers compenssation elem | CD | CHECKING 75 | 11/10/2020 | Accident Fund | 3,992.80 | 0.00 | |
| 11/18/2020 | elem workers comp | CD | CHECKING 77 | 2002152110 | Philadelphia Insurance Companies | 449.28 | 0.00 | |
| 12/14/2020 | elem workers comp | CD | CHECKING 105 | 1500238 | Accident Fund | 3,992.80 | 0.00 | |
| 12/21/2020 | elem workers comp december | CD | CHECKING 117 | 2002152112 | Philadelphia Insurance Companies | 449.28 | 0.00 | |
| 01/12/2021 | elem workers comp | CD | CHECKING 139 | installment 7 | Accident Fund | 3,992.80 | 0.00 | |
| 01/12/2021 | middle workers comp | CD | CHECKING 139 | installment 7 | Accident Fund | 998.20 | 0.00 | |
| 02/12/2021 | elem workers comp | CD | CHECKING 194 | feb | Accident Fund | 3,194.24 | 0.00 | |
| 02/12/2021 | elem feb workers cop | CD | CHECKING 198 | feb 2021 | Accident Fund | 3,992.80 | 0.00 | |
| 02/28/2021 | elem workers comp | CD | CHECKING 194 | feb | Accident Fund | 0.00 | 3,194.24 | |
| 03/11/2021 | elem workers comp | CD | CHECKING 192 | 9 of 10 | Accident Fund | 3,992.80 | 0.00 | |
| 04/10/2021 | elem workers comp | CD | CHECKING 226 | 10 of 10 | Accident Fund | 3,992.80 | 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> |
|----------------------------------|--|-----------|-------------------------|---|--------------------|---------------------|----------------------|------------------------|
| 10 1111 6261 6965 3 40001 | Workmen's Compensation Insurance | | | | | | | |
| | | | | Chart of Account Total: 10 1111 6261 6965 3 40001 | | 40,788.48 | 3,194.24 | 37,594.24 |
| 10 1111 6271 6965 3 40001 | Elementary TA Unemployment | | | | | | | |
| 08/15/2020 | Elem TA Unem | GJ | | | | 16.47 | 0.00 | |
| 08/31/2020 | Elem TA Unem | GJ | | | | 12.99 | 0.00 | |
| 09/15/2020 | Elem TA Unem | GJ | | | | 5.81 | 0.00 | |
| 09/30/2020 | Elem TA Unem | GJ | | | | 5.81 | 0.00 | |
| 10/15/2020 | Elem TA Unem | GJ | | | | 5.81 | 0.00 | |
| 10/30/2020 | Elem TA Unem | GJ | | | | 5.81 | 0.00 | |
| 11/15/2020 | Elem TA Unem | GJ | | | | 13.09 | 0.00 | |
| 11/30/2020 | Elem TA Unem | GJ | | | | 36.19 | 0.00 | |
| 12/15/2020 | Elem TA Unem | GJ | | | | 50.82 | 0.00 | |
| 12/31/2020 | tax correction 12/31/2020 payrol | GJ | | | | 0.00 | 16.79 | |
| 12/31/2020 | Elem TA Unem | GJ | | | | 52.15 | 0.00 | |
| 01/15/2021 | Elem TA Unem | GJ | | | | 68.89 | 0.00 | |
| 01/29/2021 | Elem TA Unem | GJ | | | | 73.01 | 0.00 | |
| 02/15/2021 | Elem TA Unem | GJ | | | | 83.09 | 0.00 | |
| 02/28/2021 | Elem TA Unem | GJ | | | | 102.23 | 0.00 | |
| 03/15/2021 | Elem TA Unem | GJ | | | | 58.97 | 0.00 | |
| 03/31/2021 | Elem TA Unem | GJ | | | | 59.65 | 0.00 | |
| 03/31/2021 | substitute unem | GJ | | | | 1.32 | 0.00 | |
| 04/15/2021 | Elem TA Unem | GJ | | | | 72.79 | 0.00 | |
| 04/30/2021 | Elem TA Unem | GJ | | | | 77.40 | 0.00 | |
| 04/30/2021 | substitute unem | GJ | | | | 1.32 | 0.00 | |
| 05/15/2021 | Elem TA Unem | GJ | | | | 77.22 | 0.00 | |
| 05/31/2021 | Elem TA Unem | GJ | | | | 93.11 | 0.00 | |
| 05/31/2021 | substitute unem | GJ | | | | 3.96 | 0.00 | |
| 06/20/2021 | substitute unem | GJ | | | | 2.64 | 0.00 | |
| | | | | Chart of Account Total: 10 1111 6271 6965 3 40001 | | 980.55 | 16.79 | 963.76 |
| 10 1111 6311 6965 3 40001 | Elementary Instructional Services | | | | | | | |
| 07/09/2020 | daniels overpayment correct class | GJ | | | | 0.00 | 5,230.50 | |
| 08/31/2020 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 09/15/2020 | rita daniels | GJ | | | | 0.00 | 0.00 | |
| 09/30/2020 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 10/15/2020 | rita daniels | GJ | | | | 0.00 | 0.00 | |
| 10/21/2020 | august/september s,l.ot | CD | CHECKING 9987 092020 | | Beyond Words | 7,056.25 | 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> |
|---|--|-----------|-------------------------|-----------------------|--|---------------------|----------------------|------------------------|
| 10 1111 6311 6965 3 40001 | Elementary Instructional Services | | | | | | | |
| 10/30/2020 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 11/04/2020 | october speech, language, ot | CD | CHECKING 10001 | 102020 | Beyond Words | 5,235.00 | 0.00 | |
| 11/04/2020 | MAP Growth K-12 | CD | CHECKING 10007 | 43845 | NWEA | 5,232.00 | 0.00 | |
| 11/04/2020 | map growth middle allocation | CD | CHECKING 10007 | 43845 | NWEA | 0.00 | 1,046.00 | |
| 11/30/2020 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 12/11/2020 | november speech/language, ot, pt | CD | CHECKING 10082 | 112020 | Beyond Words | 4,657.50 | 0.00 | |
| 12/31/2020 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 01/06/2021 | December Speech, Language, OT | CD | CHECKING 10134 | 122020 | Beyond Words | 3,338.75 | 0.00 | |
| 01/29/2021 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 02/10/2021 | January invoice for speech, ot, language | CD | CHECKING 10204 | 12021 | Beyond Words | 8,029.50 | 0.00 | |
| 02/10/2021 | psychological examinations november - ja | CD | CHECKING 10212 | 10 | Soaring Heights Pyscoeducation Assessments | 4,000.00 | 0.00 | |
| 02/28/2021 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 03/11/2021 | pshychological exams february | CD | CHECKING 10267 | 11 | Soaring Heights Pyscoeducation Assessments | 1,500.00 | 0.00 | |
| 03/18/2021 | ot, sp/language feb 2021 | CD | CHECKING 10275 | 22021 | Beyond Words | 5,816.25 | 0.00 | |
| 03/31/2021 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 04/08/2021 | ot, speech, language | CD | CHECKING 10310 | 32021 | Beyond Words | 5,050.00 | 0.00 | |
| 04/30/2021 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 05/13/2021 | april sp. lang. ot | CD | CHECKING 10379 | 42021 | Beyond Words | 6,546.25 | 0.00 | |
| 05/31/2021 | rita daniels | GJ | | | | 2,299.40 | 0.00 | |
| 06/10/2021 | may speech, language, ot | CD | CHECKING 10435 | 52021 | Beyond Words | 6,786.75 | 0.00 | |
| 06/10/2021 | psychological examinations | CD | CHECKING 10448 | 12 | Soaring Heights Pyscoeducation Assessments | 4,100.00 | 0.00 | |
| Chart of Account Total: 10 1111 6311 6965 3 40001 | | | | | | 90,342.25 | 6,276.50 | 84,065.75 |
| 10 1111 6319 6965 3 40001 | Elementary - Technical Services | | | | | | | |
| 07/15/2020 | eduation plus ltrs training brightman an | CD | CHECKING 9531 | 33652 | Education Plus | 400.00 | 0.00 | |
| 08/19/2020 | subcription to platform elem | CD | CHECKING 9915 | 2020-12160 | TeachBoost | 3,168.00 | 0.00 | |
| 11/19/2020 | shipping | CD | CHECKING 10042 | 954966565 | Houghton Mifflin | 302.72 | 0.00 | |
| 11/19/2020 | shipping | CD | CHECKING 10042 | 955005380 | Houghton Mifflin | 38.51 | 0.00 | |
| 11/24/2020 | Correction: FY 21 advisory services | CD | CHECKING 10056 | 1 of 2 FY21 | Attuned Educational Partners, LLC | 17,500.00 | 0.00 | |
| 11/24/2020 | Reversal: Correction: FY 21 advisory ser | CD | CHECKING 10056 | 1 of 2 FY21 | Attuned Educational Partners, LLC | 0.00 | 17,500.00 | |
| 11/30/2020 | moving voided check | GJ | | | | 0.00 | 155.00 | |
| 11/30/2020 | improper recording | GJ | | | | 0.00 | 400.00 | |

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> |
|---|--|---|-------------------------|-----------------------|-----------------------------------|---------------------|----------------------|------------------------|
| 10 1111 6319 6965 3 40001 | | Elementary - Technical Services | | | | | | |
| 11/30/2020 | improper recording | GJ | | | | 400.00 | 0.00 | |
| 12/04/2020 | TFA elem | CD | CHECKING 10077 | 20-21 | Teach For America | 8,000.00 | 0.00 | |
| 12/11/2020 | elem study island licensing 1/13/21 - 1/ | CD | CHECKING 10087 | 151965 | Edmentum, Inc. | 4,521.60 | 0.00 | |
| 01/27/2021 | teach for america elem | CD | CHECKING 10183 | 20-21 remainder | Teach For America | 2,000.00 | 0.00 | |
| 02/04/2021 | 1/17/21 1st grade | CD | CHECKING 10194 | 10082709 | PARALLEL EDUCATION DIVISION | 116.44 | 0.00 | |
| 03/18/2021 | 1st grade teacher | CD | CHECKING 10279 | 10083510 | PARALLEL EDUCATION DIVISION | 112.13 | 0.00 | |
| 04/15/2021 | Square | GJ | | | | 600.00 | 0.00 | |
| 05/06/2021 | 2nd grade teacher | CD | CHECKING 10371 | 10084917 | PARALLEL EDUCATION DIVISION | 136.50 | 0.00 | |
| 05/10/2021 | united subs of america | GJ | | | | 600.00 | 0.00 | |
| 05/10/2021 | classkick elem krummenacher | GJ | | | | 96.00 | 0.00 | |
| 06/10/2021 | Reversal: Correction: Payment 2 of 2 FY2 | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 0.00 | 17,500.00 | |
| 06/10/2021 | Correction: Payment 2 of 2 FY21 | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 17,500.00 | 0.00 | |
| 06/18/2021 | map growth elem | CD | CHECKING 10472 | 55582 | NWEA | 3,960.00 | 0.00 | |
| 06/21/2021 | einstein bagesls | GJ | | | | 155.27 | 0.00 | |
| 06/21/2021 | 21-22 go formative subscription | CD | CHECKING 306 | 2021-10763 | Formative | 3,916.80 | 0.00 | |
| Chart of Account Total: 10 1111 6319 6965 3 40001 | | | | | | 63,523.97 | 35,555.00 | 27,968.97 |
| 10 1111 6319 6965 4 42800 | | Elem Connectivity Grant Use | | | | | | |
| 10/30/2020 | allocation of cares connectivity | GJ | | | | 8,000.00 | 0.00 | |
| 02/24/2021 | substitute kdg teacher | CD | CHECKING 10236 | 10083193 | PARALLEL EDUCATION DIVISION | 276.00 | 0.00 | |
| 02/24/2021 | substitute 3rd grade | CD | CHECKING 10236 | 10083193 | PARALLEL EDUCATION DIVISION | 138.00 | 0.00 | |
| 06/30/2021 | inc. class. Moved to connectivity | GJ | | | | 0.00 | 8,000.00 | |
| 06/30/2021 | moved from connectivity | GJ | | | | 7,586.00 | 0.00 | |
| Chart of Account Total: 10 1111 6319 6965 4 42800 | | | | | | 16,000.00 | 8,000.00 | 8,000.00 |
| 10 1111 6361 6965 4 42500 | | Administrative Communication Conn. | | | | | | |
| 06/30/2021 | moved back to access | GJ | | | | 0.00 | 7,586.00 | |
| 06/30/2021 | split connectivity allocation | GJ | | | | 0.00 | 8,026.00 | |
| 06/30/2021 | moving hotspot sub to conn. | GJ | | | | 5,137.20 | 0.00 | |
| 06/30/2021 | moved from esser i | GJ | | | | 8,627.78 | 0.00 | |
| 06/30/2021 | moved from unrestricted | GJ | | | | 18,128.90 | 0.00 | |
| Chart of Account Total: 10 1111 6361 6965 4 42500 | | | | | | 31,893.88 | 15,612.00 | 16,281.88 |
| 10 1111 6363 6965 3 40001 | | Elementary Printing and Binding | | | | | | |
| 09/02/2020 | 25 spiral bound books math stories | CD | CHECKING 9949 | 86058 | Speed-E-Way | 385.70 | 0.00 | |
| 09/02/2020 | 25 spirial books math stories guide | CD | CHECKING 9949 | 86058 | Speed-E-Way | 353.70 | 0.00 | |
| Chart of Account Total: 10 1111 6363 6965 3 40001 | | | | | | 739.40 | 0.00 | 739.40 |

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> |
|---|--|--|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1111 6391 6965 3 40001 | | Elementary - Purchased Services | | | | | | |
| 08/26/2020 | field trip to bird sanctuary | CD | CHECKING 9274 | 20200140 | World Bird Sanctuary | 0.00 | 185.00 | |
| 05/20/2021 | imos | GJ | | | | 227.75 | 0.00 | |
| 05/20/2021 | walmart popcorn | GJ | | | | 30.24 | 0.00 | |
| Chart of Account Total: 10 1111 6391 6965 3 40001 | | | | | | 257.99 | 185.00 | 72.99 |
| 10 1111 6411 6965 3 40001 | | Elementary General Supplies | | | | | | |
| 08/20/2020 | amazon | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 19.39 | 0.00 | |
| 08/20/2020 | teacherspayteachers | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 167.40 | 0.00 | |
| 09/02/2020 | KDG supply order | CD | CHECKING 9935 | 1w9r-993l-xdvv | Amazon Capital Services | 308.40 | 0.00 | |
| 09/02/2020 | ben dry erase markers and board | CD | CHECKING 9935 | 141k-6ytr-plpp | Amazon Capital Services | 113.87 | 0.00 | |
| 09/02/2020 | ben dry erase pockets for virtual learni | CD | CHECKING 9935 | 1tkr-gggr-wfhv | Amazon Capital Services | 85.20 | 0.00 | |
| 09/02/2020 | howard kdg order | CD | CHECKING 9935 | 1vv9-crmr-7ggm | Amazon Capital Services | 25.99 | 0.00 | |
| 09/03/2020 | paper | CD | CHECKING 53 | 100655173001 | Office Depot | 149.95 | 0.00 | |
| 09/03/2020 | elem pocket folders | CD | CHECKING 53 | 494063889001 | Office Depot | 53.00 | 0.00 | |
| 09/03/2020 | toner for sec printer | CD | CHECKING 53 | 497207436001 | Office Depot | 61.99 | 0.00 | |
| 09/03/2020 | elem sec printer cartridges | CD | CHECKING 53 | 509168247001 | Office Depot | 111.98 | 0.00 | |
| 09/03/2020 | elem pocket folders | CD | CHECKING 53 | 498176026001 | Office Depot | 63.60 | 0.00 | |
| 09/29/2020 | sticky notes | CD | CHECKING 54 | 112134703001 | Office Depot | 263.80 | 0.00 | |
| 09/29/2020 | rubberbands | CD | CHECKING 54 | 112134722001 | Office Depot | 7.69 | 0.00 | |
| 09/29/2020 | elem supplies | CD | CHECKING 54 | 1131506888001 | Office Depot | 2,974.28 | 0.00 | |
| 09/29/2020 | epson printer | CD | CHECKING 54 | 118117280001 | Office Depot | 299.99 | 0.00 | |
| 09/29/2020 | power strip | CD | CHECKING 54 | 118118216001 | Office Depot | 22.08 | 0.00 | |
| 09/29/2020 | elem supplies | CD | CHECKING 54 | 118118220001 | Office Depot | 54.94 | 0.00 | |
| 09/29/2020 | calednar | CD | CHECKING 54 | 118118220002 | Office Depot | 9.99 | 0.00 | |
| 09/29/2020 | usb drives | CD | CHECKING 54 | 118951706001 | Office Depot | 99.98 | 0.00 | |
| 09/29/2020 | teach like a champion book | CD | CHECKING 9963 | 1r79-xnwk-rxp4 | Amazon Capital Services | 35.38 | 0.00 | |
| 09/29/2020 | curriculum materials for math | CD | CHECKING 9963 | 1gkf-hlgh-dhr7 | Amazon Capital Services | 996.71 | 0.00 | |
| 09/29/2020 | notebooks | CD | CHECKING 54 | 118118218001 | Office Depot | 24.19 | 0.00 | |
| 09/29/2020 | stella chair | CD | CHECKING 54 | 112134707001 | Office Depot | 369.99 | 0.00 | |
| 09/29/2020 | learning a to z | GJ | | | | 3,395.00 | 0.00 | |
| 09/29/2020 | seesaw | GJ | | | | 120.00 | 0.00 | |
| 10/21/2020 | subscription for 1 year | CD | CHECKING 9990 | M6919494 | Scholastic, Inc | 1,849.71 | 0.00 | |
| 11/04/2020 | offce depot | CD | CHECKING 95 | 122525592001 | Office Depot | 71.30 | 0.00 | |
| 11/04/2020 | offce depot | CD | CHECKING 95 | 120738622001 | Office Depot | 27.80 | 0.00 | |
| 11/04/2020 | offce depot | CD | CHECKING 95 | 122207685001 | Office Depot | 23.19 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 10 1111 6411 6965 3 40001 | Elementary General Supplies | | | | | | | |
| 11/04/2020 | office depot | CD | CHECKING 95 | 122526809001 | Office Depot | 50.79 | 0.00 | |
| 11/09/2020 | budget 20-21 | CD | CHECKING 10015 | 20-21 budget | Clark Charlesetta | 357.55 | 0.00 | |
| 11/09/2020 | student writing process folders | CD | CHECKING 10021 | 1892781020 | Lakeshore Learning Materials , LLC | 374.85 | 0.00 | |
| 11/09/2020 | nikke folders | CD | CHECKING 10028 | inv68438 | Rochester 100 Inc | 520.00 | 0.00 | |
| 11/09/2020 | classroom supplies for kdg | CD | CHECKING 10012 | 1dhg-j116-9fc9 | Amazon Capital Services | 44.31 | 0.00 | |
| 11/09/2020 | face masks and gloves | CD | CHECKING 10012 | 1h9q-6gt6-4ckn | Amazon Capital Services | 253.68 | 0.00 | |
| 11/09/2020 | walls classroom supplies | CD | CHECKING 10012 | 1hdt-dftg-kr1k | Amazon Capital Services | 84.39 | 0.00 | |
| 11/09/2020 | maggie ferry supply request | CD | CHECKING 10012 | 13p4-lyg6-xhpw | Amazon Capital Services | 21.30 | 0.00 | |
| 11/09/2020 | tabitha walls classroom request | CD | CHECKING 10012 | 176y-w6gg-73vk | Amazon Capital Services | 97.11 | 0.00 | |
| 11/09/2020 | gloves | CD | CHECKING 10012 | 196l-d1r7-34nc | Amazon Capital Services | 54.98 | 0.00 | |
| 11/09/2020 | sheet protectors - brightman | CD | CHECKING 10012 | 13cl-7tw6-gp4d | Amazon Capital Services | 49.90 | 0.00 | |
| 11/09/2020 | nitrile gloves | CD | CHECKING 10012 | 1pv4-hjy9-dxvw | Amazon Capital Services | 299.80 | 0.00 | |
| 11/09/2020 | headphones for sped students on computer | CD | CHECKING 10012 | 1nqh-7rgm-9d9y | Amazon Capital Services | 37.96 | 0.00 | |
| 11/09/2020 | ferry classroom request | CD | CHECKING 10012 | 1p6k-yl39-hpn1 | Amazon Capital Services | 187.81 | 0.00 | |
| 11/09/2020 | woods-jackson 20-21 classroom | CD | CHECKING 10020 | 20-21 budget | Franzetta Woods-Jackson | 302.10 | 0.00 | |
| 11/09/2020 | disposable face masks | CD | CHECKING 10030 | 8060186390 | Staples | 299.80 | 0.00 | |
| 11/10/2020 | Brown Sugar and Spice | GJ | | | | 1,109.42 | 0.00 | |
| 11/19/2020 | number lines | CD | CHECKING 10055 | 1vhy-nkpt-ytyq | Amazon Capital Services | 186.83 | 0.00 | |
| 11/19/2020 | kdg order - bryant | CD | CHECKING 10055 | 1lgl-mk1f-fq1r | Amazon Capital Services | 142.43 | 0.00 | |
| 11/19/2020 | kdg order - bryant - cares | CD | CHECKING 10055 | 1lgl-mk1f-fq1r | Amazon Capital Services | 137.64 | 0.00 | |
| 11/19/2020 | sped headphones | CD | CHECKING 10055 | 1l4w-dxly-cyjj | Amazon Capital Services | 13.98 | 0.00 | |
| 11/19/2020 | hp 94a toner for jensen | CD | CHECKING 10055 | 1l4w-dxly-jw3y | Amazon Capital Services | 234.45 | 0.00 | |
| 11/19/2020 | elem ext cord, hdmi cords | CD | CHECKING 10055 | 1myd-vqmj-9tf9 | Amazon Capital Services | 102.76 | 0.00 | |
| 11/19/2020 | masks and gloves | CD | CHECKING 10055 | 16nj-mlcy-hp3f | Amazon Capital Services | 557.66 | 0.00 | |
| 11/19/2020 | bonds classroom order | CD | CHECKING 10055 | 1jg3-1d3w-6mll | Amazon Capital Services | 185.02 | 0.00 | |
| 11/19/2020 | perkins classroom order | CD | CHECKING 10055 | 1gpl-gh7n-q7cj | Amazon Capital Services | 63.98 | 0.00 | |
| 11/19/2020 | whiteboards middle | CD | CHECKING 10041 | 116819396 | Global Industrial | 557.90 | 0.00 | |
| 11/19/2020 | benda classroom supplies - cares | CD | CHECKING 10048 | 212.02 class | Rachael Benda | 10.99 | 0.00 | |
| 11/19/2020 | benda classroom supplies | CD | CHECKING 10048 | 212.02 class | Rachael Benda | 201.03 | 0.00 | |
| 11/19/2020 | masks embroidered | CD | CHECKING 10040 | 323209 | Eric Scott Leathers, LLC | 616.00 | 0.00 | |
| 11/19/2020 | yolanda jackson order | CD | CHECKING 10055 | 141w-nfq9-pnt6 | Amazon Capital Services | 58.63 | 0.00 | |
| 11/19/2020 | yolanda jackson order cares items | CD | CHECKING 10055 | 141w-nfq9-pnt6 | Amazon Capital Services | 92.65 | 0.00 | |
| 11/19/2020 | extension cords - 3yyr | CD | CHECKING 10055 | 14qk-pj3d-3yyr | Amazon Capital Services | 190.30 | 0.00 | |
| 11/19/2020 | math counters | CD | CHECKING 10055 | 14qk-pj3d-3yyr | Amazon Capital Services | 347.40 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1111 6411 6965 3 40001 | Elementary General Supplies | | | | | | | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 92.65 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 190.30 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 557.66 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 54.98 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 13.98 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 63.98 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 253.68 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 137.64 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 102.76 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 37.96 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 299.80 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 616.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 10.99 | |
| 12/11/2020 | dry erase class pack 12 boards per pack | CD | CHECKING 10081 | 1grw-n77c-6nvm | Amazon Capital Services | 48.02 | 0.00 | |
| 12/11/2020 | foot tapper for sped | CD | CHECKING 10081 | 1jth-1hnd-fddy | Amazon Capital Services | 14.99 | 0.00 | |
| 12/11/2020 | kaley truman - classroom supplise - sped | CD | CHECKING 10081 | 1nmv-qxlc-66qr | Amazon Capital Services | 228.90 | 0.00 | |
| 12/11/2020 | assored buttons for math stories | CD | CHECKING 10081 | 1r37-3xmc-ncrj | Amazon Capital Services | 29.42 | 0.00 | |
| 12/11/2020 | julie howard classroom supplies | CD | CHECKING 10102 | 208126002869 | School Speciality, LLC | 2.40 | 0.00 | |
| 12/11/2020 | scholastic news outstanding balance | CD | CHECKING 10101 | M6919494-1 | Scholastic, Inc | 4.77 | 0.00 | |
| 12/11/2020 | dry erase markesr | CD | CHECKING 10097 | 129123609001 | Office Depot | 59.76 | 0.00 | |
| 12/11/2020 | labels and bags | CD | CHECKING 10097 | 132103400001 | Office Depot | 80.32 | 0.00 | |
| 12/11/2020 | lanyards with hooks | CD | CHECKING 10097 | 132320312001 | Office Depot | 97.38 | 0.00 | |
| 12/11/2020 | front office supplies | CD | CHECKING 10097 | 132934703001 | Office Depot | 2,365.00 | 0.00 | |
| 12/11/2020 | dry erase erasers | CD | CHECKING 10097 | 134197348001 | Office Depot | 39.00 | 0.00 | |
| 12/11/2020 | notebooks, sticky pads, markers | CD | CHECKING 10097 | 134234629001 | Office Depot | 984.18 | 0.00 | |
| 12/11/2020 | pink erasers | CD | CHECKING 10098 | 134234632001 | Office Depot | 461.40 | 0.00 | |
| 12/11/2020 | pencils | CD | CHECKING 10098 | 134234637001 | Office Depot | 39.90 | 0.00 | |
| 12/11/2020 | wipe off sentence strips | CD | CHECKING 10098 | 134234641001 | Office Depot | 218.32 | 0.00 | |
| 12/11/2020 | assorted construction paper | CD | CHECKING 10098 | 134234642001 | Office Depot | 25.50 | 0.00 | |
| 12/11/2020 | cleaner, ink, binders | CD | CHECKING 10098 | 134418846001 | Office Depot | 194.26 | 0.00 | |
| 12/11/2020 | whiteboard credit | CD | CHECKING 10098 | 134418846001 | Office Depot | 0.00 | 20.31 | |
| 12/11/2020 | looseleaf paper - elem | CD | CHECKING 10097 | 132576989001 | Office Depot | 182.60 | 0.00 | |
| 12/11/2020 | composition notebooks elem | CD | CHECKING 10097 | 133722308001 | Office Depot | 319.20 | 0.00 | |
| 12/11/2020 | megan rose class room order - | CD | CHECKING 10081 | 1yfr-gdlw-qqfr | Amazon Capital Services | 48.45 | 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> |
|----------------------------------|--------------------------------------|-----------|-------------------------|-----------------------|---|---------------------|----------------------|------------------------|
| 10 1111 6411 6965 3 40001 | Elementary General Supplies | | | | | | | |
| | books | | | | | | | |
| 12/11/2020 | seesaw subscription - classroom fund | CD | CHECKING 10092 | 20-21 1 | Jean Turney | 120.00 | 0.00 | |
| 12/11/2020 | rulers | CD | CHECKING 10098 | 134234636001 | Office Depot | 12.00 | 0.00 | |
| 12/11/2020 | toner -front office | CD | CHECKING 10098 | 134234635001 | Office Depot | 248.99 | 0.00 | |
| 12/16/2020 | incorrect account placement | GJ | | | | 0.00 | 340.78 | |
| 12/16/2020 | correct account placement | GJ | | | | 40.98 | 0.00 | |
| 12/17/2020 | walgreens | CD | CHECKING 10111 | walgreens 12/17/2020 | Holly Turner | 21.83 | 0.00 | |
| 12/23/2020 | lakeshore order | CD | CHECKING 10121 | 1892781020-ship | Lakeshore Learning Materials , LLC | 56.23 | 0.00 | |
| 01/06/2021 | elem mysci units 7,10,12.13,17 | CD | CHECKING 10145 | 20-21 elem 1 | Washington University Department of Biology | 2,570.00 | 0.00 | |
| 01/11/2021 | achievement certificates | CD | CHECKING 141 | 138929733001 | Office Depot | 111.57 | 0.00 | |
| 01/11/2021 | certificates elem | CD | CHECKING 163 | 138929733001-1 | Office Depot | 111.57 | 0.00 | |
| 01/11/2021 | office supplies | CD | CHECKING 163 | 139065274001-1 | Office Depot | 33.75 | 0.00 | |
| 01/11/2021 | certificates elem | CD | CHECKING 163 | 139065910001-1 | Office Depot | 111.57 | 0.00 | |
| 01/11/2021 | ink, epson | CD | CHECKING 163 | 139975641001 | Office Depot | 318.72 | 0.00 | |
| 01/11/2021 | rubberbands, paper, chairmat | CD | CHECKING 163 | 140395352001 | Office Depot | 222.66 | 0.00 | |
| 01/11/2021 | paper highlighter | CD | CHECKING 163 | 135759296001 | Office Depot | 306.43 | 0.00 | |
| 01/11/2021 | comp notebooks | CD | CHECKING 163 | 139483296001 | Office Depot | 28.50 | 0.00 | |
| 01/14/2021 | licenses | CD | CHECKING 10149 | 6287262 | CDW Government | 1,250.00 | 0.00 | |
| 01/14/2021 | ecc order | CD | CHECKING 131 | 1xqr-6jmg-wt4v | Amazon Capital Services | 102.55 | 0.00 | |
| 01/20/2021 | 5 month licesnese | CD | CHECKING 10163 | 33665 | ESGI | 1,015.00 | 0.00 | |
| 01/21/2021 | 2021 planner | CD | CHECKING 132 | 144859281001 | Office Depot | 15.19 | 0.00 | |
| 01/21/2021 | 2021 planner | CD | CHECKING 132 | 144859281001 | Office Depot | 0.00 | 15.19 | |
| 01/21/2021 | planner | CD | CHECKING 132 | 144859433001 | Office Depot | 22.39 | 0.00 | |
| 01/21/2021 | planner | CD | CHECKING 132 | 144859433001 | Office Depot | 0.00 | 22.39 | |
| 01/22/2021 | 2021 planner | CD | CHECKING 135 | many invoices | Office Depot | 15.19 | 0.00 | |
| 01/22/2021 | planner | CD | CHECKING 135 | many invoices | Office Depot | 22.39 | 0.00 | |
| 01/28/2021 | achievement certificates | CD | CHECKING 141 | 138929733001 | Office Depot | 0.00 | 111.57 | |
| 02/04/2021 | elem supplies | CD | CHECKING 152 | 148174070001 | Office Depot | 53.26 | 0.00 | |
| 02/04/2021 | staple refill type v | CD | CHECKING 149 | 1850970 | GFI Digital | 96.86 | 0.00 | |
| 02/05/2021 | teachers pay teachers | GJ | | | | 14.50 | 0.00 | |
| 02/05/2021 | kami | GJ | | | | 99.00 | 0.00 | |
| 02/05/2021 | classkick | GJ | | | | 96.00 | 0.00 | |
| 02/10/2021 | ink | CD | CHECKING 172 | 2/10/21 | Office Depot | 56.06 | 0.00 | |
| 02/10/2021 | office supplies | CD | CHECKING 164 | 210210-203722-77d7ae | Amazon Capital Services | 300.16 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1111 6411 6965 3 40001 | Elementary General Supplies | | | | | | | |
| 02/18/2021 | special ed ink | CD | CHECKING 176 | 1mkd-ylyx-3f39 | Amazon Capital Services | 187.56 | 0.00 | |
| 02/18/2021 | elem paper | CD | CHECKING 175 | 153116698001 | Office Depot | 349.90 | 0.00 | |
| 02/18/2021 | office supplies | CD | CHECKING 175 | 153118666001 | Office Depot | 19.87 | 0.00 | |
| 03/04/2021 | chism order | CD | CHECKING 10247 | supply order 3/4/21 | Hennessey Chism | 174.29 | 0.00 | |
| 03/04/2021 | white baord for gym | CD | CHECKING 10256 | 8061420339 | Staples | 470.00 | 0.00 | |
| 03/04/2021 | classkick | GJ | | | | 96.00 | 0.00 | |
| 03/04/2021 | seesaw | GJ | | | | 120.00 | 0.00 | |
| 03/04/2021 | bookshop | GJ | | | | 45.80 | 0.00 | |
| 03/04/2021 | walmart | GJ | | | | 82.14 | 0.00 | |
| 03/08/2021 | starks, l journals 15 pack | CD | CHECKING 188 | 3/4/21 pmt | Amazon Capital Services | 22.61 | 0.00 | |
| 03/08/2021 | drum for printing - sped | CD | CHECKING 190 | 3/4/21 pmt | Office Depot | 84.82 | 0.00 | |
| 03/08/2021 | paper 10 boxes | CD | CHECKING 190 | 3/4/21 pmt | Office Depot | 299.90 | 0.00 | |
| 03/11/2021 | set up charge | CD | CHECKING 10268 | 14568 | Spencer Gear | 55.00 | 0.00 | |
| 03/11/2021 | dult wristband order | CD | CHECKING 10268 | 14568 | Spencer Gear | 44.00 | 0.00 | |
| 03/11/2021 | child wristband order | CD | CHECKING 10268 | 14568 | Spencer Gear | 126.00 | 0.00 | |
| 03/29/2021 | fake coins | CD | CHECKING 209 | 1kwh-4k4d-1rhm | Amazon Capital Services | 135.35 | 0.00 | |
| 03/29/2021 | paper | CD | CHECKING 210 | 158434707001 | Office Depot | 149.95 | 0.00 | |
| 03/29/2021 | notebook, ink | CD | CHECKING 210 | 161979035001 | Office Depot | 110.12 | 0.00 | |
| 03/29/2021 | notebooks, markers | CD | CHECKING 210 | 158894106001 | Office Depot | 170.97 | 0.00 | |
| 04/01/2021 | laminating roll x2 | CD | CHECKING 10305 | 208127132474 | School Speciality, LLC | 89.68 | 0.00 | |
| 04/02/2021 | message book, markers, cards | CD | CHECKING 225 | 163683028001 | Office Depot | 104.55 | 0.00 | |
| 04/02/2021 | markers and paper | CD | CHECKING 225 | 161028500001 | Office Depot | 360.70 | 0.00 | |
| 04/08/2021 | 30 pads of tardy slips | CD | CHECKING 10317 | 86841 | Speed-E-Way | 122.90 | 0.00 | |
| 04/08/2021 | student reward | CD | CHECKING 10319 | student reward | Stella Erundu | 134.67 | 0.00 | |
| 04/08/2021 | ink for printer | CD | CHECKING 234 | 161979035002 | Office Depot | 89.22 | 0.00 | |
| 04/12/2021 | jockson sneeze classroom supplies | CD | CHECKING 230 | 1q43-9vwr-ykkt | Amazon Capital Services | 25.78 | 0.00 | |
| 04/12/2021 | milfeld clasroom supply - vest for child | CD | CHECKING 230 | 1cgf-364c-vpr6 | Amazon Capital Services | 39.95 | 0.00 | |
| 04/12/2021 | milfeld classroom supplies | CD | CHECKING 230 | 1xh7-4l7t-x1n4 | Amazon Capital Services | 9.99 | 0.00 | |
| 04/15/2021 | child masks | CD | CHECKING 10323 | costco masks | Lance Sprenkel | 41.94 | 0.00 | |
| 04/15/2021 | writing process bulletin coard | CD | CHECKING 10327 | 208127012366 | School Speciality, LLC | 290.75 | 0.00 | |
| 04/15/2021 | writing posters | CD | CHECKING 10326 | 7516613 | Really Good Stuff | 809.48 | 0.00 | |
| 04/15/2021 | Teachers pay teacher | GJ | | | | 27.94 | 0.00 | |
| 04/15/2021 | Teachers pay teacher | GJ | | | | 19.00 | 0.00 | |
| 04/19/2021 | 36 pk markesr | CD | CHECKING 236 | 165760162001 | Office Depot | 63.26 | 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> |
|----------------------------------|---------------------------------------|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1111 6411 6965 3 40001 | Elementary General Supplies | | | | | | | |
| 04/19/2021 | aa batteries | CD | CHECKING 236 | 165760162001 | Office Depot | 12.18 | 0.00 | |
| 04/19/2021 | glue and scissors | CD | CHECKING 235 | 1XMH-QQJF-WKXW | Amazon Capital Services | 27.43 | 0.00 | |
| 04/19/2021 | electric three hole punch - stella | CD | CHECKING 235 | 1fm9-xqng-tfqm | Amazon Capital Services | 148.70 | 0.00 | |
| 04/29/2021 | visitors log book | CD | CHECKING 245 | 168237111001 | Office Depot | 23.98 | 0.00 | |
| 04/29/2021 | paper, composition ntbks | CD | CHECKING 245 | 163179403001 | Office Depot | 546.96 | 0.00 | |
| 04/29/2021 | 2 pocket portfolio | CD | CHECKING 245 | 168237895001 | Office Depot | 28.48 | 0.00 | |
| 04/29/2021 | front office supplies | CD | CHECKING 245 | 166525742001 | Office Depot | 91.12 | 0.00 | |
| 04/30/2021 | classroom supplies | CD | CHECKING 241 | 1mkf-pl9r-kyvc | Amazon Capital Services | 938.99 | 0.00 | |
| 05/03/2021 | elem teacher break room supplies | CD | CHECKING 244 | 1kxx-qwtv-pgck | Amazon Capital Services | 82.03 | 0.00 | |
| 05/03/2021 | kids face masks 1200 pack | CD | CHECKING 244 | 1r4j-1xcj-9mqd | Amazon Capital Services | 249.96 | 0.00 | |
| 05/03/2021 | yvette smith classroom supplies order | CD | CHECKING 244 | 1tcm-c4lk-wtrt | Amazon Capital Services | 156.60 | 0.00 | |
| 05/10/2021 | paper, ink | CD | CHECKING 261 | 169554478001 | Office Depot | 460.82 | 0.00 | |
| 05/10/2021 | ecc paper | CD | CHECKING 261 | 170173603001 | Office Depot | 374.40 | 0.00 | |
| 05/10/2021 | flocabulary | GJ | | | | 120.00 | 0.00 | |
| 05/13/2021 | teacher appreciation | CD | CHECKING 10378 | teacher app | Alison Nash | 1,001.70 | 0.00 | |
| 05/25/2021 | sandwich bags, 500 | CD | CHECKING 274 | 171031344001 | Office Depot | 93.84 | 0.00 | |
| 05/25/2021 | paper | CD | CHECKING 273 | 16425932 | Quill Corporation | 55.54 | 0.00 | |
| 05/25/2021 | pencils and erasers | CD | CHECKING 274 | 170326726001 | Office Depot | 62.08 | 0.00 | |
| 05/25/2021 | paper | CD | CHECKING 273 | 149917850 | Quill Corporation | 335.90 | 0.00 | |
| 05/28/2021 | classroom supplies | CD | CHECKING 10432 | classroom 20-21 | Smith Yvette | 161.35 | 0.00 | |
| 05/28/2021 | map snacks and candy | CD | CHECKING 276 | 1n16-dmmy-wv9r | Amazon Capital Services | 332.33 | 0.00 | |
| 05/28/2021 | elem testing supplies | CD | CHECKING 275 | 1d6k-v944-cnll | Amazon Capital Services | 505.99 | 0.00 | |
| 05/28/2021 | map snacks | CD | CHECKING 276 | 14n6-667t-nw7k | Amazon Capital Services | 121.80 | 0.00 | |
| 05/28/2021 | cookies for kdg graduation | CD | CHECKING 10421 | cookies | Julie Howard | 50.64 | 0.00 | |
| 06/10/2021 | classroom supplies | CD | CHECKING 10446 | supplies | Rachael Benda | 80.32 | 0.00 | |
| 06/10/2021 | classkick | CD | CHECKING 10441 | classkick | Jaculyn White | 54.95 | 0.00 | |
| 06/10/2021 | dojo incentives | CD | CHECKING 10441 | dojo | Jaculyn White | 58.75 | 0.00 | |
| 06/14/2021 | elem candy order from april | CD | CHECKING 298 | 1n1p-pf4d-39qt | Amazon Capital Services | 496.80 | 0.00 | |
| 06/14/2021 | map testing supplies and pencils | CD | CHECKING 290 | 1M3F-DXKQ-W4V7 | Amazon Capital Services | 396.48 | 0.00 | |
| 06/14/2021 | ecc paper and refreshners | CD | CHECKING 298 | 1qtc-fcnr-j4ft | Amazon Capital Services | 49.50 | 0.00 | |
| 06/14/2021 | 2 gallon ziplocks | CD | CHECKING 298 | 1d3y-64r3-1cyl | Amazon Capital Services | 99.95 | 0.00 | |
| 06/14/2021 | ecc ink and supplies | CD | CHECKING 298 | 1t4l-w71c-lh4m | Amazon Capital Services | 333.50 | 0.00 | |
| 06/14/2021 | simpson 10 blocks | CD | CHECKING 298 | 1t17-dh7k-1ch6 | Amazon Capital Services | 19.99 | 0.00 | |
| 06/21/2021 | dry erase board for summer stewart | CD | CHECKING 307 | 1pk1-13v1-7dtd | Amazon Capital Services | 21.99 | 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> |
|---|-----------------------------------|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1111 6411 6965 3 40001 | Elementary | | General Supplies | | | | | |
| 06/21/2021 | book order- thompson | CD | CHECKING 307 | 17ky-klck-gtc9 | Amazon Capital Services | 87.27 | 0.00 | |
| 06/21/2021 | binders, labels | CD | CHECKING 301 | 173877557001 | Office Depot | 61.93 | 0.00 | |
| 06/21/2021 | portfolio, labels | CD | CHECKING 301 | 173886908001 | Office Depot | 47.46 | 0.00 | |
| 06/21/2021 | binders | CD | CHECKING 301 | 176648348001 | Office Depot | 219.00 | 0.00 | |
| 06/21/2021 | toner | CD | CHECKING 301 | 169197417001 | Office Depot | 178.49 | 0.00 | |
| 06/21/2021 | cartridge for ink | CD | CHECKING 301 | 169200152001 | Office Depot | 79.99 | 0.00 | |
| 06/21/2021 | hp 62xl ink | CD | CHECKING 301 | 169200183001 | Office Depot | 69.98 | 0.00 | |
| 06/21/2021 | panera bread | GJ | | | | 323.57 | 0.00 | |
| 06/21/2021 | teachers pay teachers | GJ | | | | 7.00 | 0.00 | |
| 06/21/2021 | crown candy | GJ | | | | 225.00 | 0.00 | |
| 06/21/2021 | ziplocks, markers, tape | CD | CHECKING 301 | 173272025001 | Office Depot | 84.68 | 0.00 | |
| 06/21/2021 | hp 62 xl | CD | CHECKING 301 | 176884319001 | Office Depot | 31.97 | 0.00 | |
| 06/28/2021 | ink | CD | CHECKING 313 | 176884319002 | Office Depot | 70.36 | 0.00 | |
| 06/28/2021 | notebooks, portfolio | CD | CHECKING 313 | 177809148001 | Office Depot | 271.71 | 0.00 | |
| 06/28/2021 | binders | CD | CHECKING 313 | 176201022001 | Office Depot | 53.94 | 0.00 | |
| 06/28/2021 | paper | CD | CHECKING 313 | 177393981001 | Office Depot | 374.40 | 0.00 | |
| Chart of Account Total: 10 1111 6411 6965 3 40001 | | | | | | 47,325.20 | 2,942.62 | 44,382.58 |
| 10 1111 6411 6965 3 40001 108 | Elementary | | Art Supplies | | | | | |
| 11/09/2020 | art education subscription | CD | CHECKING 10010 | art education | Abby Bennett | 49.00 | 0.00 | |
| 11/19/2020 | art order | CD | CHECKING 10055 | 1vhy-nkpt-t7nf | Amazon Capital Services | 551.30 | 0.00 | |
| 11/19/2020 | art order - cares | CD | CHECKING 10055 | 1vhy-nkpt-t7nf | Amazon Capital Services | 218.79 | 0.00 | |
| 11/30/2020 | move art order into cares | GJ | | | | 0.00 | 218.79 | |
| 02/24/2021 | art supplies | CD | CHECKING 10230 | reim | Abby Bennett | 44.50 | 0.00 | |
| 04/15/2021 | paper and markers, clay | CD | CHECKING 10327 | 208127012543 | School Speciality, LLC | 311.81 | 0.00 | |
| 05/03/2021 | clipboards 32 pack | CD | CHECKING 244 | 1r4j-1xcj-qgx3 | Amazon Capital Services | 37.98 | 0.00 | |
| Chart of Account Total: 10 1111 6411 6965 3 40001 108 | | | | | | 1,213.38 | 218.79 | 994.59 |
| 10 1111 6411 6965 4 42400 | Cares Elem Gen | | Supplies | | | | | |
| 11/30/2020 | masks and gloves | GJ | | | | 557.66 | 0.00 | |
| 11/30/2020 | yolanda jackson order cares items | GJ | | | | 92.65 | 0.00 | |
| 11/30/2020 | extension cords - 3yyr | GJ | | | | 190.30 | 0.00 | |
| 11/30/2020 | nitrile gloves | GJ | | | | 299.80 | 0.00 | |
| 11/30/2020 | perkins classroom order | GJ | | | | 63.98 | 0.00 | |
| 11/30/2020 | face masks and gloves | GJ | | | | 253.68 | 0.00 | |
| 11/30/2020 | sped headphones | GJ | | | | 13.98 | 0.00 | |
| 11/30/2020 | kdg order - bryant - cares | GJ | | | | 137.64 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1111 6411 6965 4 42400 | Cares Elem Gen Supplies | | | | | | | |
| 11/30/2020 | elem ext cord, hdmi cords | GJ | | | | 102.76 | 0.00 | |
| 11/30/2020 | headphones for sped students on computer | GJ | | | | 37.96 | 0.00 | |
| 11/30/2020 | gloves | GJ | | | | 54.98 | 0.00 | |
| 11/30/2020 | masks embroidered | GJ | | | | 616.00 | 0.00 | |
| 11/30/2020 | benda classroom supplies - cares | GJ | | | | 10.99 | 0.00 | |
| 11/30/2020 | moving art order into cares | GJ | | | | 218.79 | 0.00 | |
| 12/09/2020 | wal-mart | GJ | | | | 96.34 | 0.00 | |
| 12/16/2020 | allocate from cares reim. 12/15/2020 | GJ | | | | 299.80 | 0.00 | |
| 01/08/2021 | paypal teachers gift | GJ | | | | 103.74 | 0.00 | |
| 01/08/2021 | efurniture | GJ | | | | 1,199.91 | 0.00 | |
| 01/08/2021 | seesaw | GJ | | | | 120.00 | 0.00 | |
| 01/11/2021 | supplies | CD | CHECKING 163 | 139483296001 | Office Depot | 106.47 | 0.00 | |
| 01/11/2021 | comp notebooks | CD | CHECKING 163 | 138929847001-1 | Office Depot | 26.10 | 0.00 | |
| 01/11/2021 | composition notebooks | CD | CHECKING 141 | 134194599001 | Office Depot | 69.60 | 0.00 | |
| 01/11/2021 | elem supplies | CD | CHECKING 141 | 139065274001 | Office Depot | 33.75 | 0.00 | |
| 01/11/2021 | comp notebooks | CD | CHECKING 163 | 134194599001-1 | Office Depot | 69.60 | 0.00 | |
| 01/11/2021 | ink, pens, books | CD | CHECKING 163 | 137432707001 | Office Depot | 220.31 | 0.00 | |
| 01/11/2021 | composition notebook | CD | CHECKING 141 | 138929847001 | Office Depot | 26.10 | 0.00 | |
| 01/11/2021 | pens for cleaning and dirty bin | CD | CHECKING 141 | 141074559001 | Office Depot | 57.15 | 0.00 | |
| 01/11/2021 | pens, clean and dirty | CD | CHECKING 163 | 141074559001-1 | Office Depot | 57.15 | 0.00 | |
| 01/14/2021 | thermometers | CD | CHECKING 131 | 11n1-7rxj-67nm | Amazon Capital Services | 599.94 | 0.00 | |
| 01/14/2021 | sanidate wipes nov 13 | CD | CHECKING 10155 | 3462983815 | Staples | 604.08 | 0.00 | |
| 01/14/2021 | sanidate wipes nov 13 | CD | CHECKING 10155 | 3462983815 | Staples | 151.02 | 0.00 | |
| 01/14/2021 | sanidate wipes nov 11 | CD | CHECKING 10155 | 3462983818 | Staples | 80.54 | 0.00 | |
| 01/14/2021 | sanidate wipes nov 11 | CD | CHECKING 10155 | 3462983818 | Staples | 322.18 | 0.00 | |
| 01/14/2021 | ecc order cares items | CD | CHECKING 131 | 1xqr-6jmg-wt4v | Amazon Capital Services | 214.45 | 0.00 | |
| 01/21/2021 | dry erase board | CD | CHECKING 132 | 145977517001 | Office Depot | 84.49 | 0.00 | |
| 01/21/2021 | dry erase board | CD | CHECKING 132 | 145977517001 | Office Depot | 0.00 | 84.49 | |
| 01/22/2021 | dry erase board | CD | CHECKING 135 | many invoices | Office Depot | 84.49 | 0.00 | |
| 01/28/2021 | pens for cleaning and dirty bin | CD | CHECKING 141 | 141074559001 | Office Depot | 0.00 | 57.15 | |
| 01/28/2021 | composition notebook | CD | CHECKING 141 | 138929847001 | Office Depot | 0.00 | 26.10 | |
| 01/28/2021 | elem supplies | CD | CHECKING 141 | 139065274001 | Office Depot | 0.00 | 33.75 | |
| 01/28/2021 | composition notebooks | CD | CHECKING 141 | 134194599001 | Office Depot | 0.00 | 69.60 | |
| 02/04/2021 | math counters replaced for covid reason | CD | CHECKING 157 | 1194-d3gr-xfk6 | Amazon Capital Services | 341.62 | 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> | |
|----------------------------------|--|-----------|---------------------------------|-----------------------|-------------------------|---------------------------|----------------------|------------------------|-----------|
| 10 1111 6411 6965 4 42400 | | | Cares Elem Gen Supplies | | | | | | |
| 02/10/2021 | kn95 masks | CD | CHECKING 164 | 210210-203722-77d7ae | Amazon Capital Services | 42.50 | 0.00 | | |
| 02/10/2021 | cares office supplies | CD | CHECKING 164 | 210210-203722-77d7ae | Amazon Capital Services | 78.96 | 0.00 | | |
| 02/18/2021 | sharpies | CD | CHECKING 175 | 153118666001 | Office Depot | 18.49 | 0.00 | | |
| 03/08/2021 | extension cords office use | CD | CHECKING 188 | 3/4/21 pmt | Amazon Capital Services | 27.80 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1111 6411 6965 4 42400 | 7,787.75 | 271.09 | 7,516.66 |
| 10 1111 6412 6965 3 40001 | | | ES Tech Supplies | | | | | | |
| 09/02/2020 | computer adapter | CD | CHECKING 9935 | 1ypg-m676-d17m | Amazon Capital Services | 9.99 | 0.00 | | |
| 09/29/2020 | chromebook license | CD | CHECKING 9969 | B11579092 | SHI International Corp | 1,200.00 | 0.00 | | |
| 09/29/2020 | Doc cams | CD | CHECKING 9964 | zws9404 | CDW Government | 1,226.33 | 0.00 | | |
| 09/29/2020 | elem doc cams of 7 | CD | CHECKING 9964 | zws9404 | CDW Government | 0.00 | 875.95 | | |
| 09/29/2020 | licenses | CD | CHECKING 9964 | zrz8570 | CDW Government | 2,500.00 | 0.00 | | |
| 09/29/2020 | chromebooks | CD | CHECKING 9969 | B12237833 | SHI International Corp | 8,996.50 | 0.00 | | |
| 11/09/2020 | mouse pads and peripherals | CD | CHECKING 10012 | 1dql-c47y-tyxg | Amazon Capital Services | 234.25 | 0.00 | | |
| 11/09/2020 | keyboard and touchpad for chromebook | CD | CHECKING 10013 | 1498067 | AGParts Worldwide, Inc. | 224.75 | 0.00 | | |
| 11/09/2020 | keyboard and touchpad for chromebook rem | CD | CHECKING 10013 | 1498067 | AGParts Worldwide, Inc. | 0.00 | 45.00 | | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 234.25 | | |
| 12/04/2020 | 1495766 | CD | CHECKING 10066 | 1495766 | AGParts Worldwide, Inc. | 149.75 | 0.00 | | |
| 12/04/2020 | 1493634 | CD | CHECKING 10066 | 1493634 | AGParts Worldwide, Inc. | 41.85 | 0.00 | | |
| 12/04/2020 | elem repairs | CD | CHECKING 10066 | 1495766 | AGParts Worldwide, Inc. | 0.00 | 134.33 | | |
| 12/04/2020 | 1508738 | CD | CHECKING 10066 | 1508738 | AGParts Worldwide, Inc. | 480.05 | 0.00 | | |
| 12/11/2020 | headphones for teachers - elem | CD | CHECKING 10081 | 1ppw-ld7f-r4tr | Amazon Capital Services | 419.88 | 0.00 | | |
| 12/11/2020 | 1 yera renewal | CD | CHECKING 10083 | 220592 | BrainPOP LLC | 2,195.00 | 0.00 | | |
| 12/30/2020 | remove chromebooks for cares | GJ | | | | 0.00 | 16,800.00 | | |
| 01/14/2021 | tablets | CD | CHECKING 10149 | 6282505 | CDW Government | 15,239.50 | 0.00 | | |
| 01/27/2021 | cases | CD | CHECKING 10171 | 6467440 | CDW Government | 1,428.50 | 0.00 | | |
| 01/27/2021 | chromebooks | CD | CHECKING 10171 | 20210127 | CDW Government | 16,800.00 | 0.00 | | |
| 02/24/2021 | elem smartboards | CD | CHECKING 10234 | 00003917 | Haddock | 3,699.00 | 0.00 | | |
| 02/24/2021 | shipping | CD | CHECKING 10234 | 00003917 | Haddock | 450.00 | 0.00 | | |
| 05/28/2021 | 25 headphones | CD | CHECKING 276 | 1t6v-w7rt-htgj | Amazon Capital Services | 98.50 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1111 6412 6965 3 40001 | 55,393.85 | 18,089.53 | 37,304.32 |
| 10 1111 6412 6965 4 42400 | | | Cares Elem Tech Supplies | | | | | | |
| 11/30/2020 | mouse pads and peripherals | GJ | | | | 234.25 | 0.00 | | |
| 01/06/2021 | headphones | CD | CHECKING 10141 | B12724918 | SHI International Corp | 450.00 | 0.00 | | |
| 01/06/2021 | computer parts | CD | CHECKING 10133 | 1520304 | AGParts Worldwide, Inc. | 441.12 | 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> | |
|----------------------------------|---|--|-------------------------|-----------------------|-------------------------|---------------------------|----------------------|------------------------|-----------|
| 10 1111 6412 6965 4 42400 | | Cares Elem Tech Supplies | | | | | | | |
| 01/06/2021 | parts - elem portion | CD | CHECKING 10133 | 1520905 | AGParts Worldwide, Inc. | 490.56 | 0.00 | | |
| 01/27/2021 | elem parts order | CD | CHECKING 10170 | 1525928 | AGParts Worldwide, Inc. | 488.96 | 0.00 | | |
| 02/24/2021 | walkie talkie charging stations for ecc | CD | CHECKING 181 | 2/24/21 | Amazon Capital Services | 29.86 | 0.00 | | |
| 03/04/2021 | elem chrome licenses | CD | CHECKING 10246 | 57464853 | GovConnection, Inc | 960.00 | 0.00 | | |
| 03/11/2021 | elem chrome licenses | CD | CHECKING 10263 | 71074253 | GovConnection, Inc | 1,030.00 | 0.00 | | |
| 03/11/2021 | elem parts | CD | CHECKING 10260 | 1537326 | AGParts Worldwide, Inc. | 450.72 | 0.00 | | |
| 03/18/2021 | chromebook parts | CD | CHECKING 10274 | 1541709 | AGParts Worldwide, Inc. | 53.85 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1111 6412 6965 4 42400 | 4,629.32 | 0.00 | 4,629.32 |
| 10 1111 6412 6965 4 42500 | | Elem Connectivity Tech Supplies | | | | | | | |
| 06/30/2021 | t9 hotspots to conn. Grant | GJ | | | | 2,448.80 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1111 6412 6965 4 42500 | 2,448.80 | 0.00 | 2,448.80 |
| 10 1111 6412 6965 4 42804 | | Elem Tech Supplies K-12 | | | | | | | |
| 12/30/2020 | chromebooks from april delivery | GJ | | | | 16,800.00 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1111 6412 6965 4 42804 | 16,800.00 | 0.00 | 16,800.00 |
| 10 1111 6431 6965 3 40001 | | Elementary Textbooks | | | | | | | |
| 09/29/2020 | quote 007746164 | CD | CHECKING 9965 | 954913155 | Houghton Mifflin | 7,571.79 | 0.00 | | |
| 09/29/2020 | 3 grade book a | CD | CHECKING 9965 | 954920639 | Houghton Mifflin | 548.00 | 0.00 | | |
| 09/29/2020 | 3 grade book b | CD | CHECKING 9965 | 954920639 | Houghton Mifflin | 685.00 | 0.00 | | |
| 09/29/2020 | shipping | CD | CHECKING 9965 | 954920639 | Houghton Mifflin | 478.49 | 0.00 | | |
| 09/29/2020 | K book a | CD | CHECKING 9965 | 954920639 | Houghton Mifflin | 173.00 | 0.00 | | |
| 09/29/2020 | 1 book a | CD | CHECKING 9965 | 954920639 | Houghton Mifflin | 274.00 | 0.00 | | |
| 09/29/2020 | 1 book b | CD | CHECKING 9965 | 954920639 | Houghton Mifflin | 890.50 | 0.00 | | |
| 09/29/2020 | 2 grade book a | CD | CHECKING 9965 | 954920639 | Houghton Mifflin | 1,096.00 | 0.00 | | |
| 09/29/2020 | 2 grade book b | CD | CHECKING 9965 | 954920639 | Houghton Mifflin | 890.50 | 0.00 | | |
| 09/29/2020 | quote 007746164 | CD | CHECKING 9965 | 954952446 | Houghton Mifflin | 389.72 | 0.00 | | |
| 09/29/2020 | k online student | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 884.00 | 0.00 | | |
| 09/29/2020 | k tech bundle | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 1,323.20 | 0.00 | | |
| 09/29/2020 | 1 grade student tech bundle | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 2,888.00 | 0.00 | | |
| 09/29/2020 | 1 grade teaacher tech bundle | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 1,294.80 | 0.00 | | |
| 09/29/2020 | 2 grade student tech bundle | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 2,888.00 | 0.00 | | |
| 09/29/2020 | 2 grade teacher tech bundle | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 1,294.80 | 0.00 | | |
| 09/29/2020 | quote 007746164 | CD | CHECKING 9965 | 954917791 | Houghton Mifflin | 28,655.22 | 0.00 | | |
| 09/29/2020 | 3 grade student tech bundle | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 3,092.00 | 0.00 | | |
| 09/29/2020 | 3 grade teacher tech bundle | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 1,294.80 | 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> |
|---|--|-----------|-------------------------|-----------------------|------------------------|---------------------|----------------------|------------------------|
| 10 1111 6431 6965 3 40001 | Elementary Textbooks | | | | | | | |
| 09/29/2020 | 4 grade student tech bundle | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 3,092.00 | 0.00 | |
| 09/29/2020 | 4 grade teacher tech bundle | CD | CHECKING 9965 | 954903907 | Houghton Mifflin | 1,294.80 | 0.00 | |
| 11/19/2020 | journeys hybrid plus resource package gr | CD | CHECKING 10042 | 954966565 | Houghton Mifflin | 1,669.95 | 0.00 | |
| 11/19/2020 | journeys close reader grade 4 | CD | CHECKING 10042 | 954966565 | Houghton Mifflin | 1,018.50 | 0.00 | |
| 11/19/2020 | journeys hybrid plus resource package gr | CD | CHECKING 10042 | 955005380 | Houghton Mifflin | 366.79 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 1,669.95 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 366.79 | |
| 12/11/2020 | math grade 3 perf coach | CD | CHECKING 10102 | 202501727413 | School Speciality, LLC | 879.20 | 0.00 | |
| 12/11/2020 | ela grade 4 perf coach | CD | CHECKING 10102 | 202501727413 | School Speciality, LLC | 879.20 | 0.00 | |
| 12/11/2020 | math grade 4 perf coach | CD | CHECKING 10102 | 202501727413 | School Speciality, LLC | 879.20 | 0.00 | |
| 12/11/2020 | wordly wise student book 3 4th ed | CD | CHECKING 10102 | 202501727413 | School Speciality, LLC | 820.00 | 0.00 | |
| 12/11/2020 | wordly wise student book 4 4th ed | CD | CHECKING 10102 | 202501727413 | School Speciality, LLC | 820.00 | 0.00 | |
| 12/11/2020 | ela grade 3 perf coach | CD | CHECKING 10102 | 202501727413 | School Speciality, LLC | 879.20 | 0.00 | |
| 01/14/2021 | studies weekly grade 4 | CD | CHECKING 10158 | 344399 | Studies Weekly | 636.00 | 0.00 | |
| 03/11/2021 | math in focus grade 4 | CD | CHECKING 10264 | 955129813 | Houghton Mifflin | 923.75 | 0.00 | |
| 03/11/2021 | shipping | CD | CHECKING 10264 | 955129813 | Houghton Mifflin | 96.99 | 0.00 | |
| Chart of Account Total: 10 1111 6431 6965 3 40001 | | | | | | 70,867.40 | 2,036.74 | 68,830.66 |
| 10 1111 6431 6965 3 40001 002 | Elementary Workbooks | | | | | | | |
| 09/29/2020 | journeys order k-4 | CD | CHECKING 9972 | 954991500 | Houghton Mifflin | 755.48 | 0.00 | |
| 09/29/2020 | journeys order k-4 | CD | CHECKING 9972 | 954990126 | Houghton Mifflin | 1,058.89 | 0.00 | |
| 11/19/2020 | journeys notebook grade 4 | CD | CHECKING 10042 | 954966565 | Houghton Mifflin | 194.58 | 0.00 | |
| 01/14/2021 | studies weekly grade 1 | CD | CHECKING 10158 | 344399 | Studies Weekly | 636.00 | 0.00 | |
| 01/14/2021 | studies weekly grade 2 | CD | CHECKING 10158 | 344399 | Studies Weekly | 636.00 | 0.00 | |
| 01/14/2021 | studies weekly grade 3 | CD | CHECKING 10158 | 344399 | Studies Weekly | 636.00 | 0.00 | |
| 01/14/2021 | grade k scoring 25 | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 137.85 | 0.00 | |
| 01/14/2021 | grade 1 scoring 25 | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 137.85 | 0.00 | |
| 01/14/2021 | grade 1 scoring 5 | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 10.50 | 0.00 | |
| 01/14/2021 | grade 2 scoring 25 | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 137.85 | 0.00 | |
| 01/14/2021 | grade 2 scoring 5 | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 10.50 | 0.00 | |
| 01/14/2021 | grade 3 scoring 25 | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 137.85 | 0.00 | |
| 01/14/2021 | grade 4 classroom | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 459.80 | 0.00 | |
| 01/14/2021 | grade 3 scoring 5 | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 10.50 | 0.00 | |
| 01/14/2021 | grade 3 5 pack maze | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 175.20 | 0.00 | |
| 01/14/2021 | shipping | CD | CHECKING 10159 | 2439085 | Voyager Sopris | 122.84 | 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> |
|---|--|--|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 6431 6965 3 40001 002 | | Elementary Workbooks | | | | | | |
| 01/14/2021 | grade k scoring 5 | CD | CHECKING | 10159 2439085 | Voyager Sopris | 10.50 | 0.00 | |
| Chart of Account Total: 10 1111 6431 6965 3 40001 002 | | | | | | 5,268.19 | 0.00 | 5,268.19 |
| 10 1111 6431 6965 4 42400 | | Cares Elem Textbooks | | | | | | |
| 11/30/2020 | journeys hybrid plus resource package gr | GJ | | | | 1,669.95 | 0.00 | |
| 11/30/2020 | journeys hybrid plus resource package gr | GJ | | | | 366.79 | 0.00 | |
| Chart of Account Total: 10 1111 6431 6965 4 42400 | | | | | | 2,036.74 | 0.00 | 2,036.74 |
| 10 1131 6111 6970 3 40001 | | Grant Center Certified Teacher Salaries | | | | | | |
| 04/08/2021 | staff lunches | CD | CHECKING | 10314 staff expense | Leah Harris | 209.44 | 0.00 | |
| Chart of Account Total: 10 1131 6111 6970 3 40001 | | | | | | 209.44 | 0.00 | 209.44 |
| 10 1131 6152 6970 3 40001 | | Middle TA Salaries | | | | | | |
| 08/15/2020 | middle school ta wages | GJ | | | | 2,563.20 | 0.00 | |
| 08/31/2020 | middle school ta wages | GJ | | | | 2,585.02 | 0.00 | |
| 09/15/2020 | middle school ta wages | GJ | | | | 2,574.11 | 0.00 | |
| 09/30/2020 | middle school ta wages | GJ | | | | 2,574.11 | 0.00 | |
| 10/15/2020 | middle school ta wages | GJ | | | | 2,574.11 | 0.00 | |
| 10/30/2020 | middle school ta wages | GJ | | | | 2,574.11 | 0.00 | |
| 11/15/2020 | middle school ta wages | GJ | | | | 2,574.11 | 0.00 | |
| 11/30/2020 | middle school ta wages | GJ | | | | 3,788.40 | 0.00 | |
| 12/15/2020 | middle school ta wages | GJ | | | | 2,697.49 | 0.00 | |
| 12/31/2020 | middle school ta wages | GJ | | | | 2,697.49 | 0.00 | |
| 01/15/2021 | middle school ta wages | GJ | | | | 2,697.49 | 0.00 | |
| 01/29/2021 | middle school ta wages | GJ | | | | 2,697.49 | 0.00 | |
| 02/15/2021 | middle school ta wages | GJ | | | | 2,697.49 | 0.00 | |
| 02/28/2021 | middle school ta wages | GJ | | | | 2,697.49 | 0.00 | |
| 03/15/2021 | middle school ta wages | GJ | | | | 1,483.20 | 0.00 | |
| 03/31/2021 | middle school ta wages | GJ | | | | 1,483.20 | 0.00 | |
| 04/15/2021 | middle school ta wages | GJ | | | | 2,816.53 | 0.00 | |
| 04/30/2021 | middle school ta wages | GJ | | | | 2,803.20 | 0.00 | |
| 05/15/2021 | middle school ta wages | GJ | | | | 1,483.20 | 0.00 | |
| 05/31/2021 | middle school ta wages | GJ | | | | 1,483.20 | 0.00 | |
| Chart of Account Total: 10 1131 6152 6970 3 40001 | | | | | | 49,544.64 | 0.00 | 49,544.64 |
| 10 1131 6221 6970 3 40001 | | Middle TA Retirement | | | | | | |
| 08/15/2020 | Teacher Aides Mlddle retirement | GJ | | | | 0.00 | 251.94 | |
| 08/31/2020 | Teacher Aides Mlddle retirement | GJ | | | | 0.00 | 253.90 | |

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> |
|----------------------------------|----------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 1131 6221 6970 3 40001 | | | | | Middle TA Retirement | | | |
| 09/15/2020 | Teacher Aides Mlddle | GJ | | | | 0.00 | 253.65 | |
| 09/29/2020 | Aides GC | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 412.63 | 0.00 | |
| 09/29/2020 | Aides GC | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 412.63 | 0.00 | |
| 09/30/2020 | Teacher Aides Mlddle | GJ | | | | 0.00 | 253.65 | |
| 10/15/2020 | Teacher Aides Mlddle | GJ | | | | 0.00 | 253.65 | |
| 10/30/2020 | Teacher Aides Mlddle | GJ | | | | 0.00 | 253.65 | |
| 11/04/2020 | Aides GC | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 412.63 | 0.00 | |
| 11/04/2020 | Aides GC | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 412.63 | 0.00 | |
| 11/15/2020 | Teacher Aides Mlddle | GJ | | | | 0.00 | 253.65 | |
| 11/24/2020 | Aides GC | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 412.63 | 0.00 | |
| 11/24/2020 | Aides GC | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 412.63 | 0.00 | |
| 11/30/2020 | Teacher Aides Mlddle | GJ | | | | 0.00 | 362.94 | |
| 12/15/2020 | Teacher Aides Mlddle | GJ | | | | 0.00 | 285.06 | |
| 12/23/2020 | Aides GC | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 412.63 | 0.00 | |
| 12/23/2020 | Aides GC | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 704.06 | 0.00 | |
| 12/31/2020 | Teacher Aides Mlddle | GJ | | | | 0.00 | 285.06 | |
| 01/15/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 285.06 | |
| 01/27/2021 | Aides GC | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 760.15 | 0.00 | |
| 01/27/2021 | Aides GC | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 760.15 | 0.00 | |
| 01/31/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 285.06 | |
| 02/11/2021 | Aides GC | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 744.31 | 0.00 | |
| 02/11/2021 | Aides GC | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 744.31 | 0.00 | |
| 02/15/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 285.06 | |
| 02/28/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 285.06 | |
| 03/04/2021 | Aides GC | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 744.31 | 0.00 | |
| 03/04/2021 | Aides GC | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 744.31 | 0.00 | |
| 03/15/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 154.74 | |
| 03/31/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 154.74 | |
| 04/01/2021 | Aides GC | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 861.81 | 0.00 | |
| 04/01/2021 | Aides GC | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 861.81 | 0.00 | |
| 04/15/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 154.74 | |
| 04/30/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 154.74 | |
| 05/06/2021 | Aides GC | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 861.81 | 0.00 | |
| 05/06/2021 | Aides GC | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 861.81 | 0.00 | |
| 05/15/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 154.74 | |

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> |
|---|----------------------|-----------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 1131 6221 6970 3 40001 | | Middle TA Retirement | | | | | | |
| 05/28/2021 | Aides GC | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 861.81 | 0.00 | |
| 05/28/2021 | Aides GC | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 1,202.90 | 0.00 | |
| 05/31/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 154.74 | |
| Chart of Account Total: 10 1131 6221 6970 3 40001 | | | | | | 13,601.96 | 4,775.83 | 8,826.13 |
| 10 1131 6231 6970 3 40001 | | Middle TA SS | | | | | | |
| 08/15/2020 | middle school ta ss | GJ | | | | 155.75 | 0.00 | |
| 08/31/2020 | middle school ta ss | GJ | | | | 157.10 | 0.00 | |
| 09/15/2020 | middle school ta ss | GJ | | | | 156.43 | 0.00 | |
| 09/30/2020 | middle school ta ss | GJ | | | | 156.42 | 0.00 | |
| 10/15/2020 | middle school ta ss | GJ | | | | 156.43 | 0.00 | |
| 10/30/2020 | middle school ta ss | GJ | | | | 156.43 | 0.00 | |
| 11/15/2020 | middle school ta ss | GJ | | | | 156.43 | 0.00 | |
| 11/30/2020 | middle school ta ss | GJ | | | | 231.72 | 0.00 | |
| 12/15/2020 | middle school ta ss | GJ | | | | 160.90 | 0.00 | |
| 12/31/2020 | middle school ta ss | GJ | | | | 160.90 | 0.00 | |
| 01/15/2021 | middle school ta ss | GJ | | | | 160.90 | 0.00 | |
| 01/29/2021 | middle school ta ss | GJ | | | | 160.90 | 0.00 | |
| 02/15/2021 | middle school ta ss | GJ | | | | 147.53 | 0.00 | |
| 02/28/2021 | middle school ta ss | GJ | | | | 147.53 | 0.00 | |
| 03/15/2021 | middle school ta ss | GJ | | | | 75.42 | 0.00 | |
| 03/31/2021 | middle school ta ss | GJ | | | | 75.42 | 0.00 | |
| 04/15/2021 | middle school ta ss | GJ | | | | 158.09 | 0.00 | |
| 04/30/2021 | middle school ta ss | GJ | | | | 157.26 | 0.00 | |
| 05/15/2021 | middle school ta ss | GJ | | | | 75.42 | 0.00 | |
| 05/31/2021 | middle school ta ss | GJ | | | | 75.42 | 0.00 | |
| Chart of Account Total: 10 1131 6231 6970 3 40001 | | | | | | 2,882.40 | 0.00 | 2,882.40 |
| 10 1131 6232 6970 3 40001 | | Middle TA Medicare | | | | | | |
| 08/15/2020 | middle school ta med | GJ | | | | 36.42 | 0.00 | |
| 08/31/2020 | middle school ta med | GJ | | | | 36.74 | 0.00 | |
| 09/15/2020 | middle school ta med | GJ | | | | 36.58 | 0.00 | |
| 09/30/2020 | middle school ta med | GJ | | | | 36.58 | 0.00 | |
| 10/15/2020 | middle school ta med | GJ | | | | 36.58 | 0.00 | |
| 10/30/2020 | middle school ta med | GJ | | | | 36.58 | 0.00 | |
| 11/15/2020 | middle school ta med | GJ | | | | 36.58 | 0.00 | |
| 11/30/2020 | middle school ta med | GJ | | | | 54.19 | 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> |
|---|----------------------------|----------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 1131 6232 6970 3 40001 | | Middle TA Medicare | | | | | | |
| 12/15/2020 | middle school ta med | GJ | | | | 37.63 | 0.00 | |
| 12/31/2020 | middle school ta med | GJ | | | | 37.63 | 0.00 | |
| 01/15/2021 | middle school ta med | GJ | | | | 37.63 | 0.00 | |
| 01/29/2021 | middle school ta med | GJ | | | | 37.63 | 0.00 | |
| 02/15/2021 | middle school ta med | GJ | | | | 34.51 | 0.00 | |
| 02/28/2021 | middle school ta med | GJ | | | | 34.51 | 0.00 | |
| 03/15/2021 | middle school ta med | GJ | | | | 17.64 | 0.00 | |
| 03/31/2021 | middle school ta med | GJ | | | | 17.64 | 0.00 | |
| 04/15/2021 | middle school ta med | GJ | | | | 36.97 | 0.00 | |
| 04/30/2021 | middle school ta med | GJ | | | | 36.78 | 0.00 | |
| 05/15/2021 | middle school ta med | GJ | | | | 17.64 | 0.00 | |
| 05/31/2021 | middle school ta med | GJ | | | | 17.64 | 0.00 | |
| Chart of Account Total: 10 1131 6232 6970 3 40001 | | | | | | 674.10 | 0.00 | 674.10 |
| 10 1131 6241 6970 3 40001 | | Middle TA Insurance | | | | | | |
| 08/13/2020 | Middle TA | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 17.70 | 0.00 | |
| 08/15/2020 | Mid Teacher Aides health | GJ | | | | 0.00 | 51.16 | |
| 08/17/2020 | Middle TA health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 2,959.69 | 0.00 | |
| 08/31/2020 | Teacher Aides Mddle dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Mid Teachers aides vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Mid Teacher Aides health | GJ | | | | 0.00 | 51.16 | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | Mid Teacher Aides | GJ | | | | 0.00 | 51.16 | |
| 09/22/2020 | Middle TA health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/29/2020 | Middle TA | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 17.70 | 0.00 | |
| 09/29/2020 | Middle TA | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 17.70 | 0.00 | |
| 09/30/2020 | Mid Teacher Aides | GJ | | | | 0.00 | 51.16 | |
| 10/12/2020 | Middle TA | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 22.65 | 0.00 | |
| 10/12/2020 | Teacher Aide Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 70.02 | 0.00 | |
| 10/12/2020 | Middle TA health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/12/2020 | Middle TA Vision | CD | CHECKING 9975 | october 2020 | Advantica | 5.61 | 0.00 | |
| 10/15/2020 | Mid Teachers aides | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Mid Teacher Aides | GJ | | | | 0.00 | 51.16 | |
| 10/15/2020 | Mid Teachers aides | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Teacher Aides Mddle | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | Middle TA health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 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> |
|----------------------------------|----------------------|-----------|-------------------------|-----------------------|----------------------------|---------------------|----------------------|------------------------|
| 10 1131 6241 6970 3 40001 | | | | | Middle TA Insurance | | | |
| 10/30/2020 | Mid Teacher Aides | GJ | | | | 0.00 | 51.16 | |
| 11/15/2020 | Mid Teacher Aides | GJ | | | | 0.00 | 51.16 | |
| 11/18/2020 | Middle TA | CD | CHECKING 78 | november | Mutual of Omaha | 22.65 | 0.00 | |
| 11/30/2020 | Mid Teacher Aides | GJ | | | | 0.00 | 51.16 | |
| 12/15/2020 | Mid Teacher Aides | GJ | | | | 0.00 | 102.32 | |
| 12/23/2020 | Middle TA Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/23/2020 | Middle TA Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/24/2020 | Middle TA health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 0.00 | |
| 12/31/2020 | Mid Teacher Aides | GJ | | | | 0.00 | 102.32 | |
| 01/11/2021 | Middle TA | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 22.65 | 0.00 | |
| 01/11/2021 | Middle TA | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 22.65 | 0.00 | |
| 01/15/2021 | Mid Teacher Aides | GJ | | | | 0.00 | 102.32 | |
| 01/27/2021 | Middle TA Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/27/2021 | Middle TA Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 01/29/2021 | Middle TA | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 22.65 | |
| 01/31/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 102.32 | |
| 02/01/2021 | Middle TA health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Middle TA | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 98.88 | 0.00 | |
| 02/11/2021 | Middle TA Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 02/11/2021 | Middle TA Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Teacher Aides Middle | GJ | | | | 0.00 | 317.94 | |
| 02/17/2021 | Middle TA health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 317.94 | |
| 03/01/2021 | Middle TA Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 107.13 | 0.00 | |
| 03/01/2021 | Middle TA Vision | CD | CHECKING 10241 | march 2021 | Advantica | 29.15 | 0.00 | |
| 03/02/2021 | Middle TA | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 40.51 | 0.00 | |
| 03/09/2021 | Middle TA health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 266.78 | |
| 03/29/2021 | Middle TA Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 17.38 | 0.00 | |
| 03/29/2021 | Middle TA Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 03/31/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 266.78 | |
| 04/02/2021 | Middle TA | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 40.51 | 0.00 | |
| 04/02/2021 | Middle TA health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 1,690.71 | 0.00 | |
| 04/15/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 266.78 | |
| 04/30/2021 | Middle TA Dental | CD | CHECKING 10344 | dental 05/2021 | 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> |
|---|--|---|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 1131 6241 6970 3 40001 | | Middle TA Insurance | | | | | | |
| 04/30/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 266.78 | |
| 04/30/2021 | Middle TA Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 17.38 | 0.00 | |
| 05/04/2021 | Middle TA health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 900.48 | 0.00 | |
| 05/10/2021 | Middle TA | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 40.51 | 0.00 | |
| 05/15/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 266.78 | |
| 05/20/2021 | Middle TA Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 05/20/2021 | Middle TA Vision | CD | CHECKING 10391 | june 2021 | Advantica | 17.38 | 0.00 | |
| 05/31/2021 | Teacher Aides Mlddle | GJ | | | | 0.00 | 266.78 | |
| 06/08/2021 | Middle TA health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 900.48 | 0.00 | |
| Chart of Account Total: 10 1131 6241 6970 3 40001 | | | | | | 10,996.07 | 3,077.77 | 7,918.30 |
| 10 1131 6261 6970 3 40001 | | Workmen's Compensation Insurance | | | | | | |
| 08/10/2020 | workers comp middle | CD | CHECKING 2 | initial installment | Accident Fund | 1,496.80 | 0.00 | |
| 08/10/2020 | middle workers comp | CD | CHECKING 3 | 2002152107 | Philadelphia Insurance Companies | 187.20 | 0.00 | |
| 08/10/2020 | middle workers comp | CD | CHECKING 2 | aug. installment | Accident Fund | 997.20 | 0.00 | |
| 09/24/2020 | middle workers comp payment | CD | CHECKING 24 | 2002152109 | Philadelphia Insurance Companies | 224.64 | 0.00 | |
| 10/23/2020 | middle workers comp installment 1 of 5 | CD | CHECKING 64 | 2002152108 | Philadelphia Insurance Companies | 449.28 | 0.00 | |
| 11/12/2020 | workers compensation middle | CD | CHECKING 75 | 11/10/2020 | Accident Fund | 998.20 | 0.00 | |
| 11/18/2020 | middle workers comp | CD | CHECKING 77 | 2002152110 | Philadelphia Insurance Companies | 112.32 | 0.00 | |
| 12/14/2020 | middle workers comp | CD | CHECKING 105 | 1500238 | Accident Fund | 998.20 | 0.00 | |
| 12/21/2020 | middle workers comp december | CD | CHECKING 117 | 2002152112 | Philadelphia Insurance Companies | 112.32 | 0.00 | |
| 02/12/2021 | middle workers comp | CD | CHECKING 198 | feb 2021 | Accident Fund | 998.20 | 0.00 | |
| 02/12/2021 | middle workers comp | CD | CHECKING 194 | feb | Accident Fund | 798.56 | 0.00 | |
| 02/28/2021 | middle workers comp | CD | CHECKING 194 | feb | Accident Fund | 0.00 | 798.56 | |
| 03/11/2021 | middle workers comp | CD | CHECKING 192 | 9 of 10 | Accident Fund | 998.20 | 0.00 | |
| 04/10/2021 | middle workers comp | CD | CHECKING 226 | 10 of 10 | Accident Fund | 998.20 | 0.00 | |
| Chart of Account Total: 10 1131 6261 6970 3 40001 | | | | | | 9,369.32 | 798.56 | 8,570.76 |
| 10 1131 6271 6970 3 40001 | | Middle TA Unemployment | | | | | | |
| 08/15/2020 | middle school ta unem | GJ | | | | 11.40 | 0.00 | |
| 08/31/2020 | middle school ta unem | GJ | | | | 11.64 | 0.00 | |
| 09/15/2020 | middle school ta unem | GJ | | | | 11.52 | 0.00 | |
| 09/30/2020 | middle school ta unem | GJ | | | | 8.34 | 0.00 | |
| 10/15/2020 | middle school ta unem | GJ | | | | 0.00 | 0.00 | |
| 11/30/2020 | middle school ta unem | GJ | | | | 20.11 | 0.00 | |
| 12/15/2020 | middle school ta unem | GJ | | | | 19.26 | 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> |
|---|--|-----------|-------------------------|-----------------------|---|---------------------|----------------------|------------------------|
| 10 1131 6271 6970 3 40001 | | | | | Middle TA Unemployment | | | |
| 12/31/2020 | middle school ta unem | GJ | | | | 19.26 | 0.00 | |
| 12/31/2020 | tax correction 12/31/2020 payrol | GJ | | | | 0.00 | 6.98 | |
| 01/15/2021 | middle school ta unem | GJ | | | | 34.25 | 0.00 | |
| 01/29/2021 | middle school ta unem | GJ | | | | 34.25 | 0.00 | |
| 02/15/2021 | middle school ta unem | GJ | | | | 31.41 | 0.00 | |
| 02/28/2021 | middle school ta unem | GJ | | | | 31.41 | 0.00 | |
| 03/15/2021 | middle school ta unem | GJ | | | | 16.06 | 0.00 | |
| 03/31/2021 | middle school ta unem | GJ | | | | 16.06 | 0.00 | |
| 04/15/2021 | middle school ta unem | GJ | | | | 33.66 | 0.00 | |
| 04/30/2021 | middle school ta unem | GJ | | | | 33.48 | 0.00 | |
| 05/15/2021 | middle school ta unem | GJ | | | | 11.05 | 0.00 | |
| Chart of Account Total: 10 1131 6271 6970 3 40001 | | | | | | 343.16 | 6.98 | 336.18 |
| 10 1131 6311 6970 3 40001 | | | | | Middle School Instructional Services | | | |
| 11/04/2020 | MAP Science | CD | CHECKING 10007 | 44530 | NWEA | 400.00 | 0.00 | |
| 11/04/2020 | Map Growth k-12 middle allocation | CD | CHECKING 10007 | 43845 | NWEA | 1,046.00 | 0.00 | |
| Chart of Account Total: 10 1131 6311 6970 3 40001 | | | | | | 1,446.00 | 0.00 | 1,446.00 |
| 10 1131 6312 6970 3 40001 | | | | | Instructional Pgm Improvement | | | |
| 09/17/2020 | Reversal: leah harris national principal | CD | CHECKING 9962 | 110001222 | Relay Graduate School of Education | 0.00 | 12,000.00 | |
| 09/17/2020 | leah harris national principals academy | CD | CHECKING 9962 | 110001222 | Relay Graduate School of Education | 12,000.00 | 0.00 | |
| 10/12/2020 | coaching and workshop series quote 09230 | CD | CHECKING 9978 | inv-8593 | Open Up Resources | 5,100.00 | 0.00 | |
| Chart of Account Total: 10 1131 6312 6970 3 40001 | | | | | | 17,100.00 | 12,000.00 | 5,100.00 |
| 10 1131 6319 6970 3 40001 | | | | | Middle School - Services | | | |
| 08/19/2020 | middle subscription | CD | CHECKING 9915 | 2020-12160 | TeachBoost | 792.00 | 0.00 | |
| 09/02/2020 | Niesha Thomas middle ta 19-20 | CD | CHECKING 9951 | 19-20 | St. Louis Teacher Residency | 6,000.00 | 0.00 | |
| 09/02/2020 | Sarrona Clardy middle ta 19-20 | CD | CHECKING 9951 | 19-20 | St. Louis Teacher Residency | 3,000.00 | 0.00 | |
| 11/19/2020 | edmentum license november to jan 12/21 | CD | CHECKING 10038 | inv150914 | Edmentum, Inc. | 281.60 | 0.00 | |
| 11/24/2020 | Reversal: Correction: FY 21 advisory ser | CD | CHECKING 10056 | 1 of 2 FY21 | Attuned Educational Partners, LLC | 0.00 | 17,500.00 | |
| 11/24/2020 | Correction: FY 21 advisory services | CD | CHECKING 10056 | 1 of 2 FY21 | Attuned Educational Partners, LLC | 17,500.00 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 281.60 | |
| 12/04/2020 | TFA middle | CD | CHECKING 10077 | 20-21 | Teach For America | 4,000.00 | 0.00 | |
| 12/11/2020 | middle study island licensing 1/13/21 | CD | CHECKING 10087 | 151965 | Edmentum, Inc. | 1,130.40 | 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> | |
|----------------------------------|--|------------------------------------|-------------------------|-----------------------|------------------------------------|---------------------------|----------------------|------------------------|-----------|
| 10 1131 6319 6970 3 40001 | | Middle School - Services | | | | | | | |
| 01/27/2021 | teach for america middle | CD | CHECKING 10183 | 20-21 remainder | Teach For America | 1,000.00 | 0.00 | | |
| 05/28/2021 | study.com | CD | CHECKING 10425 | study.com | Niesha Thomas | 179.94 | 0.00 | | |
| 06/10/2021 | Reversal: Correction: Payment 2 of 2 FY2 | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 0.00 | 17,500.00 | | |
| 06/10/2021 | Correction: Payment 2 of 2 FY21 | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 17,500.00 | 0.00 | | |
| 06/18/2021 | map growth middle | CD | CHECKING 10472 | 55582 | NWEA | 2,520.00 | 0.00 | | |
| 06/18/2021 | map science growth | CD | CHECKING 10472 | 55582 | NWEA | 525.00 | 0.00 | | |
| 06/21/2021 | marriot st louis | GJ | | | | 4,731.84 | 0.00 | | |
| 06/21/2021 | st louis aquarium | GJ | | | | 633.10 | 0.00 | | |
| 06/21/2021 | 21-22 go formative subscriptoin | CD | CHECKING 306 | 2021-10763 | Formative | 979.20 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1131 6319 6970 3 40001 | 60,773.08 | 35,281.60 | 25,491.48 |
| 10 1131 6319 6970 4 42400 | | Cares Middle Other Services | | | | | | | |
| 11/30/2020 | edmentum license november to jan 12/21 | GJ | | | | 281.60 | 0.00 | | |
| 02/24/2021 | virtual music technology down payment | CD | CHECKING 10231 | 15453 | Academic Entertainment, Inc. | 298.50 | 0.00 | | |
| 02/24/2021 | virtual music technology on completion | CD | CHECKING 10231 | 15453 | Academic Entertainment, Inc. | 696.50 | 0.00 | | |
| 02/24/2021 | virtual music technology down payment | CD | CHECKING 10243 | 15453-1 | Academic Entertainment, Inc. | 298.50 | 0.00 | | |
| 05/06/2021 | virtual music technology on completion | CD | CHECKING 10367 | 15453-2 | Academic Entertainment, Inc. | 696.50 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1131 6319 6970 4 42400 | 2,271.60 | 0.00 | 2,271.60 |
| 10 1131 6361 6970 4 42500 | | Middle Commun. Connectiv | | | | | | | |
| 06/30/2021 | split connectivity allocation | GJ | | | | 8,026.00 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1131 6361 6970 4 42500 | 8,026.00 | 0.00 | 8,026.00 |
| 10 1131 6391 6970 3 40001 | | Other Purchased Services | | | | | | | |
| 12/11/2020 | student council enrollment | CD | CHECKING 10096 | 10425 | MO Association of Student Councils | 100.00 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1131 6391 6970 3 40001 | 100.00 | 0.00 | 100.00 |
| 10 1131 6411 6970 3 40001 | | Middle General Supplies | | | | | | | |
| 08/31/2020 | school student supplies | CD | CHECKING 9931 | school student suppl | Leah Harris | 82.00 | 0.00 | | |
| 09/02/2020 | target receipt | CD | CHECKING 9944 | target supplies | Leah Harris | 180.18 | 0.00 | | |
| 09/03/2020 | ink for printer | CD | CHECKING 53 | 499103898001 | Office Depot | 97.66 | 0.00 | | |
| 09/29/2020 | mnearpod | GJ | | | | 120.00 | 0.00 | | |
| 09/29/2020 | nearpod | GJ | | | | 120.00 | 0.00 | | |
| 11/04/2020 | offce depot | CD | CHECKING 95 | 127081421001 | Office Depot | 13.99 | 0.00 | | |
| 11/04/2020 | offce depot | CD | CHECKING 95 | 127082235001 | Office Depot | 662.87 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|---|---------------------|----------------------|------------------------|
| 10 1131 6411 6970 3 40001 | Middle General Supplies | | | | | | | |
| 11/04/2020 | office depot | CD | CHECKING 95 | 127082236001 | Office Depot | 169.89 | 0.00 | |
| 11/04/2020 | office depot | CD | CHECKING 95 | 123196142001 | Office Depot | 119.99 | 0.00 | |
| 11/04/2020 | office depot | CD | CHECKING 95 | 127082233001 | Office Depot | 61.09 | 0.00 | |
| 11/04/2020 | office depot | CD | CHECKING 95 | 127082234001 | Office Depot | 18.89 | 0.00 | |
| 11/19/2020 | leah reimburse classroom supplies | CD | CHECKING 10043 | reimburse 11/19/2020 | Leah Harris | 476.89 | 0.00 | |
| 11/19/2020 | whiteboards elem | CD | CHECKING 10041 | 116819397 | Global Industrial | 557.90 | 0.00 | |
| 11/19/2020 | masks embroidered | CD | CHECKING 10040 | 323209 | Eric Scott Leathers, LLC | 154.00 | 0.00 | |
| 11/19/2020 | power strips for middle school | CD | CHECKING 10055 | 16y4-494p-xc4f | Amazon Capital Services | 456.72 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 154.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 456.72 | |
| 12/08/2020 | wal-mart | GJ | | | | 44.00 | 0.00 | |
| 12/09/2020 | smart sign | GJ | | | | 367.49 | 0.00 | |
| 12/11/2020 | gabrian classroom order - hooks and sign | CD | CHECKING 10081 | 11qt-jkkm-mwcf | Amazon Capital Services | 33.68 | 0.00 | |
| 12/11/2020 | markers - middle | CD | CHECKING 10097 | 133657068001 | Office Depot | 134.75 | 0.00 | |
| 12/11/2020 | office suplies - middle | CD | CHECKING 10097 | 133657069001 | Office Depot | 1,305.80 | 0.00 | |
| 12/11/2020 | paper, tape, pens - middle | CD | CHECKING 10097 | 132501886001 | Office Depot | 61.05 | 0.00 | |
| 12/11/2020 | cursive nameplate | CD | CHECKING 10097 | 132503323001 | Office Depot | 56.38 | 0.00 | |
| 12/11/2020 | hand wipes - middle | CD | CHECKING 10097 | 133656510001 | Office Depot | 132.99 | 0.00 | |
| 12/11/2020 | borders for walls - middle | CD | CHECKING 10097 | 133657070001 | Office Depot | 40.68 | 0.00 | |
| 12/11/2020 | mini erasers - middle | CD | CHECKING 10097 | 133657066001 | Office Depot | 202.74 | 0.00 | |
| 12/11/2020 | sharpeners - middle | CD | CHECKING 10097 | 133657066001 | Office Depot | 33.71 | 0.00 | |
| 12/17/2020 | middle school presents | CD | CHECKING 10113 | 12/15/2020 request | Leah Harris | 372.43 | 0.00 | |
| 01/06/2021 | middle mysci modules 1-15 | CD | CHECKING 10145 | 20-21 mid 2 | Washington University Department of Biology | 5,796.29 | 0.00 | |
| 01/06/2021 | middle mysci units 21-24 | CD | CHECKING 10145 | 20-21 mid 1 | Washington University Department of Biology | 920.00 | 0.00 | |
| 01/11/2021 | markers, batteries, notes | CD | CHECKING 163 | 140135219001-1 | Office Depot | 69.84 | 0.00 | |
| 01/11/2021 | batteries | CD | CHECKING 141 | 140259948001 | Office Depot | 27.49 | 0.00 | |
| 01/11/2021 | batteries | CD | CHECKING 163 | 140259948001-1 | Office Depot | 27.49 | 0.00 | |
| 01/27/2021 | science add-on Study Island | CD | CHECKING 10174 | inv153880 | Edmentum, Inc. | 401.92 | 0.00 | |
| 01/27/2021 | heinemann | CD | CHECKING 10177 | 7285872 | Heinemann | 126.50 | 0.00 | |
| 01/27/2021 | classroom supplies | CD | CHECKING 10178 | 20-21 supp | Mary Hamilton | 62.65 | 0.00 | |
| 01/28/2021 | batteries | CD | CHECKING 141 | 140259948001 | Office Depot | 0.00 | 27.49 | |
| 02/04/2021 | name tags | CD | CHECKING 152 | 144035751001 | Office Depot | 31.96 | 0.00 | |
| 02/04/2021 | middle school order (granola, adhesive) | CD | CHECKING 157 | 19rv-7hyp-nwqh | Amazon Capital Services | 169.65 | 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> |
|----------------------------------|--|-----------|--------------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1131 6411 6970 3 40001 | | | Middle General Supplies | | | | | |
| 02/05/2021 | amazon middle school gift | GJ | | | | 550.00 | 0.00 | |
| 02/10/2021 | corckboards for middle | CD | CHECKING 10211 | 208126779661 | School Speciality, LLC | 332.56 | 0.00 | |
| 02/10/2021 | ink envelope, moistener | CD | CHECKING 172 | 2/10/21 | Office Depot | 207.58 | 0.00 | |
| 02/10/2021 | desk pad | CD | CHECKING 172 | 2/10/21 | Office Depot | 14.37 | 0.00 | |
| 02/10/2021 | corckboards for middle | CD | CHECKING 10211 | 208126789836 | School Speciality, LLC | 332.56 | 0.00 | |
| 02/10/2021 | classroom markers | CD | CHECKING 10210 | classroom | Mary Hamilton | 8.98 | 0.00 | |
| 02/10/2021 | alarm clock | CD | CHECKING 10210 | classroom | Mary Hamilton | 8.98 | 0.00 | |
| 02/10/2021 | gabrian order | CD | CHECKING 164 | 210210-203722-77d7ae | Amazon Capital Services | 29.94 | 0.00 | |
| 02/24/2021 | misc supplies | CD | CHECKING 181 | 2/24/21 | Amazon Capital Services | 33.73 | 0.00 | |
| 03/04/2021 | care packages for virtual std out of cl | CD | CHECKING 10252 | supplies 3/4/21 | Noelle DeHaan | 42.77 | 0.00 | |
| 03/04/2021 | rei greenwood | GJ | | | | 126.50 | 0.00 | |
| 03/08/2021 | laminating roll, command hooks, laminati | CD | CHECKING 188 | 3/4/21 pmt | Amazon Capital Services | 279.66 | 0.00 | |
| 03/08/2021 | portfolio pockets | CD | CHECKING 190 | 3/4/21 pmt | Office Depot | 181.45 | 0.00 | |
| 03/08/2021 | stapler, dispense, scissors | CD | CHECKING 190 | 3/4/21 pmt | Office Depot | 32.47 | 0.00 | |
| 03/18/2021 | classroom purchse | CD | CHECKING 10278 | classroom 21-22 | Niesha Thomas | 60.00 | 0.00 | |
| 03/29/2021 | safety vest | CD | CHECKING 209 | 1tff-6dvm-d63m | Amazon Capital Services | 22.99 | 0.00 | |
| 03/29/2021 | stop sign and handle | CD | CHECKING 209 | 1tff-6dvm-d63m | Amazon Capital Services | 27.74 | 0.00 | |
| 04/08/2021 | hot lunch reim | CD | CHECKING 10313 | hot lunch reim | Jennifer Gabrian | 53.28 | 0.00 | |
| 04/12/2021 | staples for printer | CD | CHECKING 228 | 10907010 | GFI Digital | 87.92 | 0.00 | |
| 04/12/2021 | social worker supplies | CD | CHECKING 230 | 1mhd-1hkd-x4mg | Amazon Capital Services | 115.96 | 0.00 | |
| 04/15/2021 | classroom budget | CD | CHECKING 10322 | middle supplies | Cait Zona | 89.55 | 0.00 | |
| 04/15/2021 | walmart | GJ | | | | 12.80 | 0.00 | |
| 04/15/2021 | Dominos | GJ | | | | 148.69 | 0.00 | |
| 04/15/2021 | Mcdonalds | GJ | | | | 250.00 | 0.00 | |
| 04/15/2021 | Dominos | GJ | | | | 202.35 | 0.00 | |
| 04/19/2021 | middle candy order | CD | CHECKING 235 | 1CYL-GYVV-XFG3 | Amazon Capital Services | 321.23 | 0.00 | |
| 04/22/2021 | dollar tree purchases | CD | CHECKING 10340 | 4/22/21 dollar tree | Stephon Greenlee | 55.00 | 0.00 | |
| 04/27/2021 | mini calculators | CD | CHECKING 239 | 1xm3-d4m7-6gy9 | Amazon Capital Services | 98.95 | 0.00 | |
| 04/27/2021 | mothers day candy resses | CD | CHECKING 239 | 1xm3-d4m7-6gy9 | Amazon Capital Services | 12.99 | 0.00 | |
| 04/27/2021 | 12 pack washable fabric face mask | CD | CHECKING 239 | 1xm3-d4m7-6gy9 | Amazon Capital Services | 21.98 | 0.00 | |
| 04/27/2021 | 2 gallon resealable | CD | CHECKING 239 | 1xm3-d4m7-6gy9 | Amazon Capital Services | 19.99 | 0.00 | |
| 04/27/2021 | everone instant cold pack | CD | CHECKING 239 | 1xm3-d4m7-6gy9 | Amazon Capital Services | 20.74 | 0.00 | |
| 04/27/2021 | pro advantage band aids box of 50 | CD | CHECKING 239 | 1xm3-d4m7-6gy9 | Amazon Capital Services | 6.97 | 0.00 | |
| 04/27/2021 | calculators ti - 30xa | CD | CHECKING 239 | 1xm3-d4m7-6gy9 | Amazon Capital Services | 268.20 | 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> |
|----------------------------------|---------------------------------|-----------|--------------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1131 6411 6970 3 40001 | | | Middle General Supplies | | | | | |
| 04/29/2021 | paper, candy, office supplies | CD | CHECKING 245 | 167209173001 | Office Depot | 842.79 | 0.00 | |
| 04/29/2021 | heavy duty stapler | CD | CHECKING 245 | 167417942001 | Office Depot | 22.63 | 0.00 | |
| 04/29/2021 | calculators (6 pack) | CD | CHECKING 245 | 167417945001 | Office Depot | 62.18 | 0.00 | |
| 04/30/2021 | school purchases | CD | CHECKING 10351 | school purchases | Leah Harris | 58.08 | 0.00 | |
| 04/30/2021 | school purchases | CD | CHECKING 10356 | School purchases | Ryne Watts | 41.75 | 0.00 | |
| 04/30/2021 | classroom supplies | CD | CHECKING 10360 | classroom supplies | TaLia-LaShae Underwood | 45.21 | 0.00 | |
| 05/03/2021 | stop sign for crossing road | CD | CHECKING 244 | 1kx-qwtv-pgck | Amazon Capital Services | 21.50 | 0.00 | |
| 05/13/2021 | teacher appreciation | CD | CHECKING 10378 | teacher app | Alison Nash | 250.43 | 0.00 | |
| 05/20/2021 | teacher app | CD | CHECKING 10395 | reim 1/2 | Leah Harris | 887.75 | 0.00 | |
| 05/20/2021 | zoom and teacher app | CD | CHECKING 10396 | zoom and teacher app | Leah Harris | 807.92 | 0.00 | |
| 05/28/2021 | graduation supplies, | CD | CHECKING 276 | 13m3-yf94-djvk | Amazon Capital Services | 731.57 | 0.00 | |
| 05/28/2021 | classroom supplies | CD | CHECKING 10423 | classroom supplies | Mary Hamilton | 239.75 | 0.00 | |
| 06/10/2021 | middle school supplies | CD | CHECKING 10439 | supply 20-21 | Heather Sheble | 167.72 | 0.00 | |
| 06/10/2021 | student lunches | CD | CHECKING 10442 | luches | Jennifer Gabrian | 155.85 | 0.00 | |
| 06/14/2021 | cait zona classroom supply | CD | CHECKING 298 | 1gkm-fcj6-qw3n | Amazon Capital Services | 11.98 | 0.00 | |
| 06/14/2021 | tavares wall pocket chart | CD | CHECKING 298 | 111y-f6w6-4dm6 | Amazon Capital Services | 26.97 | 0.00 | |
| 06/14/2021 | pencils, snacks, sharpener | CD | CHECKING 298 | 1199-xjd6-m9mq | Amazon Capital Services | 119.31 | 0.00 | |
| 06/14/2021 | ink cartridges | CD | CHECKING 298 | 1l6j-lkn7-4wvx | Amazon Capital Services | 449.56 | 0.00 | |
| 06/14/2021 | graduation supplies | CD | CHECKING 298 | 1tpr-qrdj-4wqf | Amazon Capital Services | 428.39 | 0.00 | |
| 06/14/2021 | uniforms for middle school | CD | CHECKING 298 | 1qj7-mykn-tpk3 | Amazon Capital Services | 164.42 | 0.00 | |
| 06/14/2021 | zona classroom supplies | CD | CHECKING 298 | 1yv9-xqnq-4gnq | Amazon Capital Services | 61.32 | 0.00 | |
| 06/14/2021 | zona book order | CD | CHECKING 298 | 1fxl-c98g-rgmt | Amazon Capital Services | 27.40 | 0.00 | |
| 06/14/2021 | jade nelson clasroom order | CD | CHECKING 290 | 169x-nfwk-qlr4 | Amazon Capital Services | 240.46 | 0.00 | |
| 06/14/2021 | glitter paper and misc for grad | CD | CHECKING 298 | 1nr9-6lxm-7ljm | Amazon Capital Services | 124.27 | 0.00 | |
| 06/18/2021 | summer supplies | CD | CHECKING 10469 | summer supplies | Jeneil Prince | 47.52 | 0.00 | |
| 06/18/2021 | staff purchases | CD | CHECKING 10470 | 6/17/21 | Leah Harris | 77.41 | 0.00 | |
| 06/21/2021 | graduation supplies | CD | CHECKING 307 | 1qj7-mykn-vjwh | Amazon Capital Services | 143.79 | 0.00 | |
| 06/21/2021 | harris book order | CD | CHECKING 307 | 1pkq-hfl4-xpkn | Amazon Capital Services | 365.57 | 0.00 | |
| 06/21/2021 | supplies | CD | CHECKING 307 | 1nqc-11v4-qjx4 | Amazon Capital Services | 274.38 | 0.00 | |
| 06/21/2021 | graudation backdrop | CD | CHECKING 307 | 11nm-m17t-xql4 | Amazon Capital Services | 97.76 | 0.00 | |
| 06/21/2021 | uniform | CD | CHECKING 307 | 1gxy-4xpm-gtyc | Amazon Capital Services | 125.84 | 0.00 | |
| 06/21/2021 | imos | GJ | | | | 109.88 | 0.00 | |
| 06/21/2021 | imos | GJ | | | | 21.35 | 0.00 | |
| 06/21/2021 | imos pizza | GJ | | | | 85.80 | 0.00 | |
| 06/21/2021 | Jimmy johns | GJ | | | | 176.77 | 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> | |
|--------------------------------------|--------------------------------|----------------------------------|-------------------------|-----------------------|-------------------------|-------------------------------|----------------------|------------------------|-----------|
| 10 1131 6411 6970 3 40001 | | Middle General Supplies | | | | | | | |
| 06/21/2021 | imos | GJ | | | | 88.26 | 0.00 | | |
| 06/21/2021 | panera bread | GJ | | | | 152.93 | 0.00 | | |
| 06/21/2021 | graduation supplies | CD | CHECKING 307 | 199G-DHHX-HJTF | Amazon Capital Services | 314.27 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1131 6411 6970 3 40001 | 25,861.18 | 638.21 | 25,222.97 |
| 10 1131 6411 6970 3 40001 108 | | Middle Art Supplies | | | | | | | |
| 01/14/2021 | middle school art supplies | CD | CHECKING 131 | 11n1-7rxj-qnnx | Amazon Capital Services | 866.06 | 0.00 | | |
| 02/10/2021 | art order 2/21 | CD | CHECKING 164 | 210210-203722-77d7ae | Amazon Capital Services | 336.55 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 1131 6411 6970 3 40001 108 | 1,202.61 | 0.00 | 1,202.61 |
| 10 1131 6411 6970 4 42400 | | Cares Middle Gen Supplies | | | | | | | |
| 11/30/2020 | masks embroidered | GJ | | | | 154.00 | 0.00 | | |
| 11/30/2020 | power strips for middle school | GJ | | | | 456.72 | 0.00 | | |
| 12/08/2020 | wal-mart | GJ | | | | 24.09 | 0.00 | | |
| 12/09/2020 | wal-mart | GJ | | | | 69.88 | 0.00 | | |
| 12/09/2020 | nearpod | GJ | | | | 120.00 | 0.00 | | |
| 01/08/2021 | nearpod | GJ | | | | 106.00 | 0.00 | | |
| 01/11/2021 | 6 in nylon cable ties | CD | CHECKING 141 | 135901131001 | Office Depot | 8.99 | 0.00 | | |
| 01/11/2021 | cleaning wipes | CD | CHECKING 163 | 127082235002-1 | Office Depot | 47.69 | 0.00 | | |
| 01/11/2021 | middle school supplies | CD | CHECKING 141 | 140135219001 | Office Depot | 69.84 | 0.00 | | |
| 01/11/2021 | disinfecting wipes | CD | CHECKING 163 | 133657069002 | Office Depot | 300.80 | 0.00 | | |
| 01/11/2021 | nylon cable ties | CD | CHECKING 163 | 135901131001-1 | Office Depot | 8.99 | 0.00 | | |
| 01/11/2021 | wipes and ink | CD | CHECKING 163 | 135901133001 | Office Depot | 131.68 | 0.00 | | |
| 01/11/2021 | wipes | CD | CHECKING 141 | 127082235002 | Office Depot | 47.69 | 0.00 | | |
| 01/20/2021 | badges and planner | CD | CHECKING 10165 | 148196124001 | Office Depot | 0.00 | 37.38 | | |
| 01/20/2021 | badges and planner | CD | CHECKING 10165 | 148196124001 | Office Depot | 37.38 | 0.00 | | |
| 01/21/2021 | shield for desk | CD | CHECKING 132 | 140259953001 | Office Depot | 119.99 | 0.00 | | |
| 01/21/2021 | shield for desk | CD | CHECKING 132 | 140259953001 | Office Depot | 0.00 | 119.99 | | |
| 01/21/2021 | acrylic shield | CD | CHECKING 132 | 148209454001 | Office Depot | 159.99 | 0.00 | | |
| 01/21/2021 | acrylic shield | CD | CHECKING 132 | 148209454001 | Office Depot | 0.00 | 159.99 | | |
| 01/22/2021 | shield for desk | CD | CHECKING 135 | many invoices | Office Depot | 119.99 | 0.00 | | |
| 01/22/2021 | acrylic shield | CD | CHECKING 135 | many invoices | Office Depot | 159.99 | 0.00 | | |
| 01/22/2021 | badges and planner | CD | CHECKING 135 | many invoices | Office Depot | 37.38 | 0.00 | | |
| 01/28/2021 | middle school supplies | CD | CHECKING 141 | 140135219001 | Office Depot | 0.00 | 69.84 | | |
| 01/28/2021 | wipes | CD | CHECKING 141 | 127082235002 | Office Depot | 0.00 | 47.69 | | |
| 01/28/2021 | 6 in nylon cable ties | CD | CHECKING 141 | 135901131001 | Office Depot | 0.00 | 8.99 | | |
| 02/10/2021 | stylus for middle school | CD | CHECKING 10207 | stylus | Heather Sheble | 203.34 | 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> |
|---|--|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1131 6411 6970 4 42400 | Cares Middle Gen Supplies | | | | | | | |
| 02/10/2021 | games during lunch | CD | CHECKING 10208 | games | Leah Harris | 23.95 | 0.00 | |
| 02/10/2021 | walkie talkies for temperature control | CD | CHECKING 10208 | talkies | Leah Harris | 145.99 | 0.00 | |
| 02/10/2021 | 24 stress balls | CD | CHECKING 10210 | classroom | Mary Hamilton | 15.76 | 0.00 | |
| 02/10/2021 | 140 magnets with adhesive | CD | CHECKING 10210 | classroom | Mary Hamilton | 9.99 | 0.00 | |
| 02/10/2021 | cares gabrian order | CD | CHECKING 164 | 210210-203722-77d7ae | Amazon Capital Services | 43.93 | 0.00 | |
| 02/10/2021 | kn95 masks | CD | CHECKING 164 | 210210-203722-77d7ae | Amazon Capital Services | 42.50 | 0.00 | |
| 02/18/2021 | middle school notebooks | CD | CHECKING 175 | 152591942001 | Office Depot | 119.00 | 0.00 | |
| 02/24/2021 | binders | CD | CHECKING 181 | 2/24/21 | Amazon Capital Services | 311.76 | 0.00 | |
| 04/01/2021 | planners | CD | CHECKING 10306 | in000547093 | SchoolMate | 325.00 | 0.00 | |
| 04/01/2021 | shipping planner | CD | CHECKING 10306 | in000547093 | SchoolMate | 56.25 | 0.00 | |
| Chart of Account Total: 10 1131 6411 6970 4 42400 | | | | | | 3,478.56 | 443.88 | 3,034.68 |
| 10 1131 6412 6970 3 40001 | MS Tech Supplies | | | | | | | |
| 09/29/2020 | middle doc cams of 7 | CD | CHECKING 9964 | zws9404 | CDW Government | 875.95 | 0.00 | |
| 11/09/2020 | keyboard and touchpad for chromebook mid | CD | CHECKING 10013 | 1498067 | AGParts Worldwide, Inc. | 45.00 | 0.00 | |
| 11/19/2020 | computer adapters for middle | CD | CHECKING 10055 | 1jnr-gw11-4chk | Amazon Capital Services | 147.12 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 147.12 | |
| 12/04/2020 | middle repairs | CD | CHECKING 10066 | 1495766 | AGParts Worldwide, Inc. | 134.33 | 0.00 | |
| 12/04/2020 | headphones for middle school | CD | CHECKING 10075 | B12551679 | SHI International Corp | 355.00 | 0.00 | |
| 12/30/2020 | remove chromebooks for cares | GJ | | | | 0.00 | 4,200.00 | |
| 01/27/2021 | chromebooks | CD | CHECKING 10171 | 20210127 | CDW Government | 4,200.00 | 0.00 | |
| 02/24/2021 | middle smartboards | CD | CHECKING 10234 | 00003917 | Haddock | 7,398.00 | 0.00 | |
| Chart of Account Total: 10 1131 6412 6970 3 40001 | | | | | | 13,155.40 | 4,347.12 | 8,808.28 |
| 10 1131 6412 6970 4 42400 | Cares Middle Tech Supplies | | | | | | | |
| 11/30/2020 | computer adapters for middle | GJ | | | | 147.12 | 0.00 | |
| 01/06/2021 | parts - middle portion | CD | CHECKING 10133 | 1520905 | AGParts Worldwide, Inc. | 122.64 | 0.00 | |
| 01/06/2021 | computer parts | CD | CHECKING 10133 | 1520304 | AGParts Worldwide, Inc. | 110.28 | 0.00 | |
| 01/27/2021 | middle parts order | CD | CHECKING 10170 | 1525928 | AGParts Worldwide, Inc. | 122.24 | 0.00 | |
| 03/04/2021 | middle chrome licenses | CD | CHECKING 10246 | 57464853 | GovConnection, Inc | 240.00 | 0.00 | |
| 03/11/2021 | middle chrome licenses | CD | CHECKING 10263 | 71074253 | GovConnection, Inc | 257.50 | 0.00 | |
| 03/11/2021 | middle parts | CD | CHECKING 10260 | 1537326 | AGParts Worldwide, Inc. | 112.68 | 0.00 | |
| 03/18/2021 | chromebook parts | CD | CHECKING 10274 | 1541718 | AGParts Worldwide, Inc. | 14.95 | 0.00 | |
| Chart of Account Total: 10 1131 6412 6970 4 42400 | | | | | | 1,127.41 | 0.00 | 1,127.41 |
| 10 1131 6412 6970 4 42804 | Middle Tech Supplies K-12 Support | | | | | | | |
| 12/30/2020 | chromebooks from april delivery | GJ | | | | 4,200.00 | 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> |
|----------------------------------|-----------------------------|-----------|-------------------------|-------------------------|---|---------------------|----------------------|------------------------|
| 10 1131 6412 6970 4 42804 | | | | | Middle Tech Supplies K-12 Support | | | |
| | | | | Chart of Account Total: | 10 1131 6412 6970 4 42804 | 4,200.00 | 0.00 | 4,200.00 |
| 10 1131 6431 6970 3 40001 | | | | | Middle School textbooks | | | |
| 08/31/2020 | el quote q-09913 | CD | CHECKING 9932 | inv-8906 | Open Up Resources | 9,441.00 | 0.00 | |
| 12/11/2020 | el quote q-09913 | CD | CHECKING 10099 | 10437 | Open Up Resources | 8,027.80 | 0.00 | |
| | | | | Chart of Account Total: | 10 1131 6431 6970 3 40001 | 17,468.80 | 0.00 | 17,468.80 |
| 10 1191 6131 6965 3 00000 | | | | | non certified summer school | | | |
| 06/14/2021 | 06/15/2021 pay | CD | CHECKING 10459 | 6/15/21 pay | Folkes Sagarath | 349.08 | 0.00 | |
| 06/15/2021 | uncert summer wages | GJ | | | | 3,172.73 | 0.00 | |
| 06/20/2021 | folkes check | GJ | | | | 0.00 | 349.08 | |
| 06/20/2021 | uncert summer wages | GJ | | | | 300.00 | 0.00 | |
| 06/30/2021 | sagareth folkes 6/30/21 pay | CD | CHECKING 10487 | 6/30/21 pay | Folkes Sagarath | 1,700.05 | 0.00 | |
| 06/30/2021 | folkes check | GJ | | | | 0.00 | 1,700.05 | |
| 06/30/2021 | uncert summer wages | GJ | | | | 11,226.56 | 0.00 | |
| | | | | Chart of Account Total: | 10 1191 6131 6965 3 00000 | 16,748.42 | 2,049.13 | 14,699.29 |
| 10 1191 6231 6965 3 00000 | | | | | summer school ss | | | |
| 06/15/2021 | uncert summer ss | GJ | | | | 196.72 | 0.00 | |
| 06/20/2021 | uncert summer ss | GJ | | | | 18.60 | 0.00 | |
| 06/30/2021 | uncert summer ss | GJ | | | | 696.05 | 0.00 | |
| | | | | Chart of Account Total: | 10 1191 6231 6965 3 00000 | 911.37 | 0.00 | 911.37 |
| 10 1191 6232 6965 3 00000 | | | | | summer school medicare | | | |
| 06/15/2021 | uncert summer med | GJ | | | | 46.00 | 0.00 | |
| 06/20/2021 | uncert summer med | GJ | | | | 4.35 | 0.00 | |
| 06/30/2021 | uncert summer med | GJ | | | | 162.79 | 0.00 | |
| | | | | Chart of Account Total: | 10 1191 6232 6965 3 00000 | 213.14 | 0.00 | 213.14 |
| 10 1191 6271 6965 3 00000 | | | | | summer school unemployment | | | |
| 06/15/2021 | uncert summer unem | GJ | | | | 23.51 | 0.00 | |
| 06/20/2021 | uncert summer unem | GJ | | | | 3.96 | 0.00 | |
| 06/30/2021 | uncert summer unem | GJ | | | | 105.33 | 0.00 | |
| | | | | Chart of Account Total: | 10 1191 6271 6965 3 00000 | 132.80 | 0.00 | 132.80 |
| 10 1221 6311 6965 3 12210 | | | | | special education purchased services | | | |
| 07/31/2020 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 08/31/2020 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 09/15/2020 | mary jensen elem | GJ | | | | 0.00 | 0.00 | |
| 09/30/2020 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 10/15/2020 | mary jensen elem | GJ | | | | 0.00 | 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> |
|---|----------------------------|-----------|---|-----------------------|--|---------------------|----------------------|------------------------|
| 10 1221 6311 6965 3 12210 | | | special education purchased services | | | | | |
| 10/30/2020 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 11/30/2020 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 12/31/2020 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 01/29/2021 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 02/28/2021 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 03/31/2021 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 04/30/2021 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| 05/31/2021 | mary jensen elem | GJ | | | | 6,149.60 | 0.00 | |
| Chart of Account Total: 10 1221 6311 6965 3 12210 | | | | | | 67,645.60 | 0.00 | 67,645.60 |
| 10 1221 6311 6970 3 12210 | | | MS SPED instructional services | | | | | |
| 07/31/2020 | mary jensen middl | GJ | | | | 1,537.40 | 0.00 | |
| 08/31/2020 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| 09/15/2020 | mary jensen middle | GJ | | | | 0.00 | 0.00 | |
| 09/30/2020 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| 10/15/2020 | mary jensen middle | GJ | | | | 0.00 | 0.00 | |
| 10/30/2020 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| 11/30/2020 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| 12/31/2020 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| 01/29/2021 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| 02/28/2021 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| 03/31/2021 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| 04/30/2021 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| 05/31/2021 | mary jensen middle | GJ | | | | 1,537.40 | 0.00 | |
| Chart of Account Total: 10 1221 6311 6970 3 12210 | | | | | | 16,911.40 | 0.00 | 16,911.40 |
| 10 1421 6319 6965 3 40001 | | | ES Sports Fees | | | | | |
| 08/08/2020 | 3rd Grade Field Trip | CD | CHECKING 7826 | 12/06/18 Field Trip | First Missouri Capitol State Historic Site | 0.00 | 155.00 | |
| 11/30/2020 | moving voided check | GJ | | | | 155.00 | 0.00 | |
| Chart of Account Total: 10 1421 6319 6965 3 40001 | | | | | | 155.00 | 155.00 | 0.00 |
| 10 2113 6151 6965 3 40001 | | | Social Worker elementary | | | | | |
| 07/15/2020 | elem social worker | GJ | | | | 1,750.00 | 0.00 | |
| 07/15/2020 | social worker wages | GJ | | | | 2,208.34 | 0.00 | |
| 07/15/2020 | social worker wages | GJ | | | | 2,208.34 | 0.00 | |
| 07/15/2020 | elem social worker | GJ | | | | 1,750.00 | 0.00 | |
| 08/15/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 08/15/2020 | Middle social worker wages | GJ | | | | 2,208.34 | 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> |
|---|----------------------------|------------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2113 6151 6965 3 40001 | | Social Worker elementary | | | | | | |
| 08/15/2020 | Middle social worker wages | GJ | | | | 0.00 | 2,208.34 | |
| 08/31/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 09/15/2020 | Middle social worker wages | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 09/30/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 10/15/2020 | Middle social worker wages | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 10/30/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 11/15/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 11/30/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 12/15/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 12/31/2020 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 01/15/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 01/29/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 02/15/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 02/28/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 03/15/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 03/31/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 04/15/2021 | elem social worker wages | GJ | | | | 1,516.67 | 0.00 | |
| 05/15/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 05/31/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 06/15/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| 06/30/2021 | elem social worker wages | GJ | | | | 1,750.00 | 0.00 | |
| Chart of Account Total: 10 2113 6151 6965 3 40001 | | | | | | 46,641.69 | 2,208.34 | 44,433.35 |
| 10 2113 6151 6970 3 40001 | | social worker middle school | | | | | | |
| 08/15/2020 | Middle social worker wages | GJ | | | | 2,208.34 | 0.00 | |
| 09/15/2020 | Middle social worker wages | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Middle social worker wages | GJ | | | | 0.00 | 0.00 | |
| 03/31/2021 | Middle social worker wages | GJ | | | | 1,714.29 | 0.00 | |
| 04/15/2021 | Middle social worker wages | GJ | | | | 1,285.75 | 0.00 | |
| 04/30/2021 | Middle social worker wages | GJ | | | | 1,285.75 | 0.00 | |
| 05/15/2021 | Middle social worker wages | GJ | | | | 1,285.75 | 0.00 | |
| 05/31/2021 | Middle social worker wages | GJ | | | | 1,285.75 | 0.00 | |
| 06/15/2021 | Middle social worker wages | GJ | | | | 1,285.75 | 0.00 | |
| 06/30/2021 | Middle social worker wages | GJ | | | | 1,285.75 | 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> |
|----------------------------------|------------------------------------|-----------|-------------------------|---|---------------------------------|---------------------|----------------------|------------------------|
| 10 2113 6151 6970 3 40001 | social worker middle school | | | | | | | |
| | | | | Chart of Account Total: 10 2113 6151 6970 3 40001 | | 11,637.13 | 0.00 | 11,637.13 |
| 10 2113 6221 6965 3 40001 | Social Worker Retirement | | | | | | | |
| 07/15/2020 | Social Worker Retirement | GJ | | | | 0.00 | 178.12 | |
| 07/29/2020 | social worker retirement | GJ | | | | 0.00 | 178.12 | |
| 08/15/2020 | Social WOrker retirment | GJ | | | | 0.00 | 178.90 | |
| 08/31/2020 | Social WOrker retirment | GJ | | | | 0.00 | 178.90 | |
| 09/03/2020 | elem social worker ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 475.00 | 0.00 | |
| 09/03/2020 | elem social worker ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 475.00 | 0.00 | |
| 09/15/2020 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 09/29/2020 | Social Worker | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 477.07 | 0.00 | |
| 09/29/2020 | Social Worker | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 477.07 | 0.00 | |
| 09/30/2020 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 10/15/2020 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 10/30/2020 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 11/04/2020 | Social Worker | CD | CHECKING 10004 | 2 | Public School Retirement System | 1,110.00 | 0.00 | |
| 11/04/2020 | Social Worker | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 477.26 | 0.00 | |
| 11/04/2020 | Social Worker | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 477.26 | 0.00 | |
| 11/15/2020 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 11/24/2020 | Social Worker | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 477.26 | 0.00 | |
| 11/24/2020 | Social Worker | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 477.26 | 0.00 | |
| 11/30/2020 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 12/15/2020 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 12/31/2020 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 01/15/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 01/31/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 02/15/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 02/28/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 03/15/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 03/31/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 04/15/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 05/15/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 05/31/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 06/15/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| 06/30/2021 | Social WOrker | GJ | | | | 0.00 | 178.97 | |
| | | | | Chart of Account Total: 10 2113 6221 6965 3 40001 | | 4,923.18 | 4,114.47 | 808.71 |

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> |
|---|---------------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2113 6221 6970 3 40001 | | Social Worker Retirement | | | | | | |
| 07/15/2020 | social worker middle ret | GJ | | | | 0.00 | 219.37 | |
| 07/29/2020 | middle social worker ret | GJ | | | | 0.00 | 219.37 | |
| 08/15/2020 | Social Worker Middle retirement | GJ | | | | 0.00 | 220.15 | |
| 08/31/2020 | Social Worker Middle retirement | GJ | | | | 0.00 | 0.00 | |
| 09/03/2020 | middle social worker ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 585.00 | 0.00 | |
| 09/03/2020 | middle social worker ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 585.00 | 0.00 | |
| 09/29/2020 | Social Worker Middle | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 587.06 | 0.00 | |
| 10/15/2020 | Social Worker Middle | GJ | | | | 0.00 | 0.00 | |
| 03/31/2021 | Social Worker Middle | GJ | | | | 0.00 | 154.29 | |
| 04/15/2021 | Social Worker Middle | GJ | | | | 0.00 | 137.14 | |
| 04/30/2021 | Social Worker Middle | GJ | | | | 0.00 | 137.14 | |
| 05/15/2021 | Social Worker Middle | GJ | | | | 0.00 | 137.14 | |
| 05/31/2021 | Social Worker Middle | GJ | | | | 0.00 | 137.14 | |
| 06/15/2021 | Social Worker Middle | GJ | | | | 0.00 | 137.14 | |
| 06/30/2021 | Social Worker Middle | GJ | | | | 0.00 | 137.14 | |
| Chart of Account Total: 10 2113 6221 6970 3 40001 | | | | | | 1,757.06 | 1,636.02 | 121.04 |
| 10 2113 6231 6965 3 40001 | | social worker social security | | | | | | |
| 07/15/2020 | social worker ss | GJ | | | | 124.26 | 0.00 | |
| 07/15/2020 | social worker ss | GJ | | | | 124.26 | 0.00 | |
| 07/15/2020 | social worker ss | GJ | | | | 105.46 | 0.00 | |
| 07/15/2020 | social worker ss | GJ | | | | 105.46 | 0.00 | |
| 08/15/2020 | elem social worker ss | GJ | | | | 105.34 | 0.00 | |
| 08/15/2020 | Middle social worker ss | GJ | | | | 120.57 | 0.00 | |
| 08/15/2020 | Middle social worker ss | GJ | | | | 0.00 | 120.57 | |
| 08/31/2020 | elem social worker ss | GJ | | | | 105.32 | 0.00 | |
| 09/15/2020 | Middle social worker ss | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 09/30/2020 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 10/15/2020 | Middle social worker ss | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 10/30/2020 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 11/15/2020 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 11/30/2020 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 12/15/2020 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 12/31/2020 | elem social worker ss | GJ | | | | 105.33 | 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> |
|---|--------------------------|--------------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2113 6231 6965 3 40001 | | social worker social security | | | | | | |
| 01/15/2021 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 01/29/2021 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 02/15/2021 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 02/28/2021 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 03/15/2021 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 03/31/2021 | elem social worker ss | GJ | | | | 105.33 | 0.00 | |
| 04/15/2021 | elem social worker ss | GJ | | | | 90.86 | 0.00 | |
| 05/15/2021 | elem social worker ss | GJ | | | | 102.16 | 0.00 | |
| 05/31/2021 | elem social worker ss | GJ | | | | 93.27 | 0.00 | |
| 06/15/2021 | elem social worker ss | GJ | | | | 93.27 | 0.00 | |
| 06/30/2021 | elem social worker ss | GJ | | | | 93.27 | 0.00 | |
| Chart of Account Total: 10 2113 6231 6965 3 40001 | | | | | | 2,738.12 | 120.57 | 2,617.55 |
| 10 2113 6231 6970 3 40001 | | social worker social security | | | | | | |
| 08/15/2020 | Middle social worker ss | GJ | | | | 120.57 | 0.00 | |
| 09/15/2020 | Middle social worker ss | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Middle social worker ss | GJ | | | | 0.00 | 0.00 | |
| 03/31/2021 | Middle social worker ss | GJ | | | | 106.29 | 0.00 | |
| 04/15/2021 | Middle social worker ss | GJ | | | | 79.72 | 0.00 | |
| 04/30/2021 | Middle social worker ss | GJ | | | | 79.72 | 0.00 | |
| 05/15/2021 | Middle social worker ss | GJ | | | | 79.72 | 0.00 | |
| 05/31/2021 | Middle social worker ss | GJ | | | | 79.72 | 0.00 | |
| 06/15/2021 | Middle social worker ss | GJ | | | | 79.72 | 0.00 | |
| 06/30/2021 | Middle social worker ss | GJ | | | | 79.72 | 0.00 | |
| Chart of Account Total: 10 2113 6231 6970 3 40001 | | | | | | 705.18 | 0.00 | 705.18 |
| 10 2113 6232 6965 3 40001 | | social worker medicare | | | | | | |
| 07/15/2020 | social worker med | GJ | | | | 29.06 | 0.00 | |
| 07/15/2020 | social worker med | GJ | | | | 24.67 | 0.00 | |
| 07/15/2020 | social worker med | GJ | | | | 29.06 | 0.00 | |
| 07/15/2020 | social worker med | GJ | | | | 24.67 | 0.00 | |
| 08/15/2020 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 08/15/2020 | Middle social worker med | GJ | | | | 0.00 | 28.20 | |
| 08/15/2020 | Middle social worker med | GJ | | | | 28.20 | 0.00 | |
| 08/31/2020 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 09/15/2020 | Middle social worker med | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | elem social worker med | GJ | | | | 24.63 | 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> |
|---|---------------------------|-----------|--------------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2113 6232 6965 3 40001 | | | social worker medicare | | | | | |
| 09/30/2020 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 10/15/2020 | Middle social worker med | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 10/30/2020 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 11/15/2020 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 11/30/2020 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 12/15/2020 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 12/31/2020 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 01/15/2021 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 01/29/2021 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 02/15/2021 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 02/28/2021 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 03/15/2021 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 03/31/2021 | elem social worker med | GJ | | | | 24.63 | 0.00 | |
| 04/15/2021 | elem social worker med | GJ | | | | 21.25 | 0.00 | |
| 05/15/2021 | elem social worker med | GJ | | | | 23.89 | 0.00 | |
| 05/31/2021 | elem social worker med | GJ | | | | 21.81 | 0.00 | |
| 06/15/2021 | elem social worker med | GJ | | | | 21.81 | 0.00 | |
| 06/30/2021 | elem social worker med | GJ | | | | 21.81 | 0.00 | |
| Chart of Account Total: 10 2113 6232 6965 3 40001 | | | | | | 640.31 | 28.20 | 612.11 |
| 10 2113 6232 6970 3 40001 | | | social worker medicare | | | | | |
| 08/15/2020 | Middle social worker med | GJ | | | | 28.20 | 0.00 | |
| 09/15/2020 | Middle social worker med | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Middle social worker med | GJ | | | | 0.00 | 0.00 | |
| 03/31/2021 | Middle social worker med | GJ | | | | 24.86 | 0.00 | |
| 04/15/2021 | Middle social worker med | GJ | | | | 18.64 | 0.00 | |
| 04/30/2021 | Middle social worker med | GJ | | | | 18.64 | 0.00 | |
| 05/15/2021 | Middle social worker med | GJ | | | | 18.64 | 0.00 | |
| 05/31/2021 | Middle social worker med | GJ | | | | 18.64 | 0.00 | |
| 06/15/2021 | Middle social worker med | GJ | | | | 18.64 | 0.00 | |
| 06/30/2021 | Middle social worker med | GJ | | | | 18.64 | 0.00 | |
| Chart of Account Total: 10 2113 6232 6970 3 40001 | | | | | | 164.90 | 0.00 | 164.90 |
| 10 2113 6241 6965 3 40001 | | | social worker insurance | | | | | |
| 07/15/2020 | social worker elem health | GJ | | | | 0.00 | 48.96 | |
| 07/29/2020 | social worker 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> |
|----------------------------------|---------------------------|-----------|--------------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2113 6241 6965 3 40001 | | | social worker insurance | | | | | |
| 07/29/2020 | social worker health | GJ | | | | 0.00 | 186.05 | |
| 08/15/2020 | Social WOrker dental | GJ | | | | 0.00 | 18.03 | |
| 08/15/2020 | Social WOrker health | GJ | | | | 0.00 | 51.16 | |
| 08/17/2020 | Elem Social Worker | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 1,980.47 | 0.00 | |
| 08/31/2020 | Social WOrker dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Social WOrker health | GJ | | | | 0.00 | 51.16 | |
| 08/31/2020 | Social WOrker vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 09/16/2020 | Social Worker Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 105.03 | 0.00 | |
| 09/16/2020 | Social Worker Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Social Worker Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 16.83 | 0.00 | |
| 09/16/2020 | Social Worker Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/16/2020 | Elem Social worker Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/22/2020 | Elem Social Worker | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/30/2020 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 10/12/2020 | Social Worker Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 10/12/2020 | Social Worker Elem | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 82.80 | 0.00 | |
| 10/12/2020 | Elem Social Worker | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/12/2020 | Social Worker Vision | CD | CHECKING 9975 | october 2020 | Advantica | 5.61 | 0.00 | |
| 10/15/2020 | Social WOrker | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 10/15/2020 | Social WOrker | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Social WOrker | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | Elem Social Worker | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/30/2020 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 11/15/2020 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 11/18/2020 | Social Worker Elem | CD | CHECKING 78 | november | Mutual of Omaha | 27.60 | 0.00 | |
| 11/30/2020 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 12/15/2020 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 12/23/2020 | Elem Social Worker Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/23/2020 | Social Worker Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/24/2020 | Elem Social Worker | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 0.00 | |
| 12/31/2020 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 01/11/2021 | Social Worker Elem | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 27.60 | 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> |
|----------------------------------|---------------------------|-----------|--------------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2113 6241 6965 3 40001 | | | social worker insurance | | | | | |
| 01/11/2021 | Social Worker Elem | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 27.60 | 0.00 | |
| 01/15/2021 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 01/27/2021 | Social Worker Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/27/2021 | Elem Social Worker Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 01/29/2021 | Social Worker Elem | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 27.60 | |
| 01/31/2021 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 02/01/2021 | Elem Social Worker | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Social Worker Elem | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 55.20 | 0.00 | |
| 02/11/2021 | Elem Social Worker Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 02/11/2021 | Social Worker Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 02/17/2021 | Elem Social Worker | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 03/01/2021 | Social Worker Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/01/2021 | Elem Social Worker Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/02/2021 | Social Worker Elem | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 27.60 | 0.00 | |
| 03/09/2021 | Elem Social Worker | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 03/29/2021 | Social Worker Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Elem Social Worker Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/31/2021 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 04/02/2021 | Social Worker Elem | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 27.60 | 0.00 | |
| 04/02/2021 | Elem Social Worker | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/15/2021 | Social WOrker | GJ | | | | 0.00 | 51.16 | |
| 04/30/2021 | Elem Social Worker Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 04/30/2021 | Social Worker Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 05/04/2021 | Elem Social Worker | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/10/2021 | Social Worker Elem | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 27.60 | 0.00 | |
| 05/15/2021 | Social WOrker | GJ | | | | 0.00 | 102.32 | |
| 05/20/2021 | Elem Social Worker Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 05/20/2021 | Social Worker Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/31/2021 | Social WOrker | GJ | | | | 0.00 | 245.59 | |
| 06/08/2021 | Elem Social Worker | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 1,966.66 | 0.00 | |
| 06/15/2021 | Social WOrker | GJ | | | | 0.00 | 245.59 | |
| 06/30/2021 | Social WOrker | GJ | | | | 0.00 | 245.59 | |

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> |
|---|--------------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2113 6241 6965 3 40001 | social worker insurance | | | | | | | |
| Chart of Account Total: 10 2113 6241 6965 3 40001 | | | | | | 9,414.00 | 2,007.48 | 7,406.52 |
| 10 2113 6241 6970 3 40001 | social worker insurance | | | | | | | |
| 07/10/2020 | middle social worker health | GJ | | | UHS Premium Billing | 861.71 | 0.00 | |
| 07/15/2020 | social worker middle medical | GJ | | | | 0.00 | 186.05 | |
| 07/15/2020 | social worker middle dental | GJ | | | | 0.00 | 18.03 | |
| 08/13/2020 | Social Worker Middle | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 32.00 | 0.00 | |
| 08/15/2020 | Social worker middl health | GJ | | | | 0.00 | 245.58 | |
| 08/17/2020 | middle social worker health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 900.48 | 0.00 | |
| 08/31/2020 | Social worker middl health | GJ | | | | 0.00 | 0.00 | |
| 09/16/2020 | Social Worker Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Social Worker Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Social Worker Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Middle social worker Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/16/2020 | Social Worker Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/22/2020 | middle social worker health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 900.48 | 0.00 | |
| 09/29/2020 | Social Worker Middle | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 32.00 | 0.00 | |
| 09/29/2020 | Social Worker Middle | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 32.00 | 0.00 | |
| 10/12/2020 | Social Worker Middle | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 32.00 | 0.00 | |
| 10/12/2020 | Social Worker Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 10/12/2020 | middle social worker health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 900.48 | 0.00 | |
| 10/12/2020 | Social Worker Vision | CD | CHECKING 9975 | october 2020 | Advantica | 5.61 | 0.00 | |
| 10/15/2020 | Social worker middl | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | middle social worker health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 900.48 | 0.00 | |
| 11/18/2020 | Social Worker Middle | CD | CHECKING 78 | november | Mutual of Omaha | 0.00 | 32.00 | |
| 12/23/2020 | Social Worker Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/24/2020 | middle social worker health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 0.00 | 0.00 | |
| 01/11/2021 | Social Worker Middle | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 0.00 | 0.00 | |
| 01/11/2021 | Social Worker Middle | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 0.00 | |
| 01/27/2021 | Social Worker Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/29/2021 | Social Worker Middle | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 0.00 | |
| 02/11/2021 | Social Worker Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 03/01/2021 | Social Worker Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Social Worker Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 04/30/2021 | Social Worker Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 05/10/2021 | Social Worker Middle | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 53.00 | 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> |
|---|--|--|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2113 6241 6970 3 40001 | | social worker insurance | | | | | | |
| 05/20/2021 | Middle Social Worker Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 105.03 | 0.00 | |
| 06/08/2021 | middle social worker health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 1,534.92 | 0.00 | |
| Chart of Account Total: 10 2113 6241 6970 3 40001 | | | | | | 6,553.89 | 481.66 | 6,072.23 |
| 10 2113 6271 6965 3 40001 | | social worker unemployment | | | | | | |
| 07/15/2020 | social worker unem | GJ | | | | 17.96 | 0.00 | |
| 07/15/2020 | social worker unem | GJ | | | | 17.96 | 0.00 | |
| 08/15/2020 | elem social worker unem | GJ | | | | 17.94 | 0.00 | |
| 08/31/2020 | elem social worker unem | GJ | | | | 2.83 | 0.00 | |
| 09/15/2020 | elem social worker unem | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | elem social worker unem | GJ | | | | 0.00 | 0.00 | |
| 01/15/2021 | elem social worker unem | GJ | | | | 22.42 | 0.00 | |
| 01/29/2021 | elem social worker unem | GJ | | | | 22.42 | 0.00 | |
| 02/15/2021 | elem social worker unem | GJ | | | | 22.42 | 0.00 | |
| 02/28/2021 | elem social worker unem | GJ | | | | 22.42 | 0.00 | |
| 03/15/2021 | elem social worker unem | GJ | | | | 22.42 | 0.00 | |
| 03/31/2021 | elem social worker unem | GJ | | | | 22.42 | 0.00 | |
| 04/15/2021 | elem social worker unem | GJ | | | | 10.65 | 0.00 | |
| Chart of Account Total: 10 2113 6271 6965 3 40001 | | | | | | 201.86 | 0.00 | 201.86 |
| 10 2113 6271 6970 3 40001 | | social worker unemployment | | | | | | |
| 03/31/2021 | Middle social worker unem | GJ | | | | 22.63 | 0.00 | |
| 04/15/2021 | Middle social worker unem | GJ | | | | 16.97 | 0.00 | |
| 04/30/2021 | Middle social worker unem | GJ | | | | 16.97 | 0.00 | |
| 05/15/2021 | Middle social worker unem | GJ | | | | 16.97 | 0.00 | |
| 05/31/2021 | Middle social worker unem | GJ | | | | 16.97 | 0.00 | |
| 06/15/2021 | Middle social worker unem | GJ | | | | 16.97 | 0.00 | |
| 06/30/2021 | Middle social worker unem | GJ | | | | 16.97 | 0.00 | |
| Chart of Account Total: 10 2113 6271 6970 3 40001 | | | | | | 124.45 | 0.00 | 124.45 |
| 10 2113 6319 6965 3 40001 | | social worker contracted services | | | | | | |
| 09/02/2020 | 10/01/19-9/30/20 2nd payment | CD | CHECKING 9937 | 1000802-2020-2B | BJC Behavioral Health | 12,500.00 | 0.00 | |
| 09/02/2020 | Reversal: 10/01/19-9/30/20 2nd payment | CD | CHECKING 9937 | 1000802-2020-2B | BJC Behavioral Health | 0.00 | 12,500.00 | |
| Chart of Account Total: 10 2113 6319 6965 3 40001 | | | | | | 12,500.00 | 12,500.00 | 0.00 |
| 10 2113 6319 6970 4 42400 | | Cares Social Worker Services | | | | | | |
| 09/02/2020 | Correction: 10/01/19-9/30/20 2nd payment | CD | CHECKING 9937 | 1000802-2020-2B | BJC Behavioral Health | 12,500.00 | 0.00 | |
| 01/14/2021 | middle school social worker FY21 | CD | CHECKING 10160 | 1000802-2021-2A | BJC Behavioral Health | 12,500.00 | 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> |
|----------------------------------|--|-----------|-------------------------|-------------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2113 6319 6970 4 42400 | Cares Social Worker Services | | | | | | | |
| | | | | Chart of Account Total: | 10 2113 6319 6970 4 42400 | 25,000.00 | 0.00 | 25,000.00 |
| 10 2126 6241 6970 3 00000 | High School Placement Insurance | | | | | | | |
| 06/08/2021 | High School Placement | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 2,527.50 | 0.00 | |
| | | | | Chart of Account Total: | 10 2126 6241 6970 3 00000 | 2,527.50 | 0.00 | 2,527.50 |
| 10 2126 6319 6970 3 00000 | High School Placement Services | | | | | | | |
| 05/31/2021 | tom mackowiak may | GJ | | | | 1,145.56 | 0.00 | |
| 06/30/2021 | tom mackowiak may | GJ | | | | 326.94 | 0.00 | |
| | | | | Chart of Account Total: | 10 2126 6319 6970 3 00000 | 1,472.50 | 0.00 | 1,472.50 |
| 10 2134 6221 6965 3 40001 | Nurse Retirement | | | | | | | |
| 12/23/2020 | Social Worker | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 477.26 | 0.00 | |
| 12/23/2020 | Social Worker | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 477.26 | 0.00 | |
| 01/27/2021 | Social Worker | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 477.26 | 0.00 | |
| 01/27/2021 | Social Worker | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 477.26 | 0.00 | |
| 02/11/2021 | Social Worker | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 467.31 | 0.00 | |
| 02/11/2021 | Social Worker | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 467.31 | 0.00 | |
| 03/04/2021 | Social Worker | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 467.31 | 0.00 | |
| 03/04/2021 | Social Worker | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 467.31 | 0.00 | |
| 04/01/2021 | Social Worker | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 467.31 | 0.00 | |
| 04/01/2021 | Social Worker | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 467.31 | 0.00 | |
| 05/06/2021 | Social Worker | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 467.31 | 0.00 | |
| 05/28/2021 | Social Worker | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 467.31 | 0.00 | |
| 05/28/2021 | Social Worker | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 467.31 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6221 6965 3 40001 | 6,114.83 | 0.00 | 6,114.83 |
| 10 2134 6221 6970 3 40001 | Nurse Retirement | | | | | | | |
| 04/01/2021 | Social Worker Middle | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 402.86 | 0.00 | |
| 05/06/2021 | Social Worker Middle | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 358.09 | 0.00 | |
| 05/06/2021 | Social Worker Middle | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 358.09 | 0.00 | |
| 05/28/2021 | Social Worker Middle | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 358.09 | 0.00 | |
| 05/28/2021 | Social Worker Middle | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 358.09 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6221 6970 3 40001 | 1,835.22 | 0.00 | 1,835.22 |
| 10 2134 6319 0000 3 40001 | Nurse Contracted Services | | | | | | | |
| 04/22/2021 | nurse for 2020-2021 | CD | CHECKING 10335 | MS-037050 | BJC HealthCare AR-Billing | 46,845.53 | 0.00 | |
| 06/07/2021 | moving from schoolwide pool | GJ | | | | 25,170.39 | 0.00 | |
| 06/07/2021 | moving from schoolwise pool | GJ | | | | 0.00 | 25,170.39 | |
| | | | | Chart of Account Total: | 10 2134 6319 0000 3 40001 | 72,015.92 | 25,170.39 | 46,845.53 |

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> | |
|----------------------------------|--|---|-------------------------|-----------------------|------------------------------------|---------------------------|----------------------|------------------------|-----------|
| 10 2213 6312 6965 3 00000 | | Elementary Professional Development Services | | | | | | | |
| 09/04/2020 | Correction: mcgull and brightman develop | CD | CHECKING 18 | 200609-21 | BES | 18,405.66 | 0.00 | | |
| 11/24/2020 | Correction: Correction: FY 21 advisory s | CD | CHECKING 10056 | 1 of 2 FY21 | Attuned Educational Partners, LLC | 17,500.00 | 0.00 | | |
| 12/04/2020 | Correction: elem portion of navigator | CD | CHECKING 10064 | nav2032 | 1BAchievement First | 24,000.00 | 0.00 | | |
| 06/10/2021 | Correction: Correction: Payment 2 of 2 F | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 17,500.00 | 0.00 | | |
| 06/10/2021 | Reversal: Correction: Correction: Paymen | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 0.00 | 17,500.00 | | |
| 06/18/2021 | materials | CD | CHECKING 10479 | 3841592 | Voyager Sopris | 3,490.00 | 0.00 | | |
| 06/18/2021 | shipping | CD | CHECKING 10479 | 3841592 | Voyager Sopris | 593.30 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 2213 6312 6965 3 00000 | 81,488.96 | 17,500.00 | 63,988.96 |
| 10 2213 6312 6970 3 00000 | | Middle Professional Development Services | | | | | | | |
| 09/17/2020 | Correction: Correction: leah harris nati | CD | CHECKING 9962 | 110001222 | Relay Graduate School of Education | 12,000.00 | 0.00 | | |
| 11/24/2020 | Correction: Correction: FY 21 advisory s | CD | CHECKING 10056 | 1 of 2 FY21 | Attuned Educational Partners, LLC | 17,500.00 | 0.00 | | |
| 12/04/2020 | Correction: middle portion of navigator | CD | CHECKING 10064 | nav2032 | 1BAchievement First | 6,000.00 | 0.00 | | |
| 06/10/2021 | Correction: Correction: Payment 2 of 2 F | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 17,500.00 | 0.00 | | |
| 06/10/2021 | Correction: Correction: Correction: Paym | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 3,813.09 | 0.00 | | |
| 06/10/2021 | Reversal: Correction: Correction: Paymen | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 0.00 | 17,500.00 | | |
| Chart of Account Total: | | | | | | 10 2213 6312 6970 3 00000 | 56,813.09 | 17,500.00 | 39,313.09 |
| 10 2214 6312 6965 3 00000 | | Instructional Pgm Improvement(pd) | | | | | | | |
| 09/04/2020 | Correction: mcgull and brightman develop | CD | CHECKING 18 | 200609-21 | BES | 9,594.34 | 0.00 | | |
| 09/04/2020 | Reversal: mcgull and brightman developme | CD | CHECKING 18 | 200609-21 | BES | 0.00 | 28,000.00 | | |
| 09/04/2020 | mcgull and brightman development program | CD | CHECKING 18 | 200609-21 | BES | 28,000.00 | 0.00 | | |
| 09/29/2020 | think central | CD | CHECKING 9971 | 954990723 | Houghton Mifflin | 800.00 | 0.00 | | |
| 12/04/2020 | Reversal: elem portion of navigator | CD | CHECKING 10064 | nav2032 | 1BAchievement First | 0.00 | 24,000.00 | | |
| 12/04/2020 | elem portion of navigator | CD | CHECKING 10064 | nav2032 | 1BAchievement First | 24,000.00 | 0.00 | | |
| 03/03/2021 | elementary portion | CR | | | | 0.00 | 5,769.23 | | |
| 06/10/2021 | Correction: Correction: Correction: Paym | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 17,500.00 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 2214 6312 6965 3 00000 | 79,894.34 | 57,769.23 | 22,125.11 |
| 10 2214 6312 6970 3 00000 | | Instructional Pgm Improvement | | | | | | | |

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> |
|---|--|--------------------------------------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 10 2214 6312 6970 3 00000 | | Instructional Pgm Improvement | | | | | | |
| 09/17/2020 | Reversal: Correction: leah harris nation | CD | CHECKING 9962 | 110001222 | Relay Graduate School of Education | 0.00 | 12,000.00 | |
| 09/17/2020 | Correction: leah harris national princip | CD | CHECKING 9962 | 110001222 | Relay Graduate School of Education | 12,000.00 | 0.00 | |
| 12/04/2020 | middle portion of navigator | CD | CHECKING 10064 | nav2032 | 1BAchievement First | 6,000.00 | 0.00 | |
| 12/04/2020 | Reversal: middle portion of navigator | CD | CHECKING 10064 | nav2032 | 1BAchievement First | 0.00 | 6,000.00 | |
| 06/10/2021 | Correction: Correction: Correction: Paym | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 13,686.91 | 0.00 | |
| Chart of Account Total: 10 2214 6312 6970 3 00000 | | | | | | 31,686.91 | 18,000.00 | 13,686.91 |
| 10 2321 6151 0000 3 00000 | | Executive Director Wages | | | | | | |
| 07/15/2020 | exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 07/15/2020 | exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 08/15/2020 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 08/31/2020 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 09/15/2020 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 09/30/2020 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 10/15/2020 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 10/30/2020 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 11/15/2020 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 11/30/2020 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 12/15/2020 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 12/31/2020 | Exec dir wages | GJ | | | | 12,314.00 | 0.00 | |
| 01/15/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 01/29/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 02/15/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 02/28/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 03/15/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 03/31/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 04/15/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 04/30/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 05/15/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 05/31/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 06/15/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| 06/30/2021 | Exec dir wages | GJ | | | | 5,500.00 | 0.00 | |
| Chart of Account Total: 10 2321 6151 0000 3 00000 | | | | | | 138,814.00 | 0.00 | 138,814.00 |
| 10 2321 6221 0000 3 00000 | | Executive Retirement | | | | | | |

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> |
|----------------------------------|----------------------|-----------|-----------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2321 6221 0000 3 00000 | | | Executive Retirement | | | | | |
| 07/15/2020 | Executive Retirement | GJ | | | | 0.00 | 332.72 | |
| 07/29/2020 | executive retirement | GJ | | | | 0.00 | 332.72 | |
| 08/15/2020 | Executive retirement | GJ | | | | 0.00 | 332.72 | |
| 08/31/2020 | Executive retirement | GJ | | | | 0.00 | 332.72 | |
| 09/03/2020 | exec dir ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 09/03/2020 | exec dir ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 09/15/2020 | Executive | GJ | | | | 0.00 | 332.72 | |
| 09/29/2020 | executive | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 09/29/2020 | executive | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 09/30/2020 | Executive | GJ | | | | 0.00 | 332.72 | |
| 10/15/2020 | Executive | GJ | | | | 0.00 | 360.44 | |
| 10/30/2020 | Executive | GJ | | | | 0.00 | 360.44 | |
| 11/04/2020 | executive | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 11/04/2020 | executive | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 11/15/2020 | Executive | GJ | | | | 0.00 | 360.44 | |
| 11/24/2020 | executive | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 11/24/2020 | executive | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 11/30/2020 | Executive | GJ | | | | 0.00 | 360.44 | |
| 12/15/2020 | Executive | GJ | | | | 0.00 | 360.44 | |
| 12/23/2020 | executive | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 12/23/2020 | executive | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 12/31/2020 | Executive | GJ | | | | 0.00 | 360.44 | |
| 01/15/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 01/27/2021 | executive | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 01/27/2021 | executive | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 1,192.23 | 0.00 | |
| 01/31/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 02/11/2021 | executive | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 1,192.83 | 0.00 | |
| 02/11/2021 | executive | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 1,192.83 | 0.00 | |
| 02/15/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 02/28/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 03/04/2021 | executive | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 1,192.83 | 0.00 | |
| 03/04/2021 | executive | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 1,192.83 | 0.00 | |
| 03/15/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 03/31/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 04/01/2021 | executive | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 1,192.83 | 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> |
|---|--------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2321 6221 0000 3 00000 | | | | | Executive Retirement | | | |
| 04/01/2021 | executive | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 1,192.83 | 0.00 | |
| 04/15/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 04/30/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 05/06/2021 | executive | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 1,192.83 | 0.00 | |
| 05/06/2021 | executive | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 1,192.83 | 0.00 | |
| 05/15/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 05/28/2021 | executive | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 1,192.83 | 0.00 | |
| 05/28/2021 | executive | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 1,192.83 | 0.00 | |
| 05/31/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 06/15/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| 06/30/2021 | Executive | GJ | | | | 0.00 | 388.36 | |
| Chart of Account Total: 10 2321 6221 0000 3 00000 | | | | | | 26,235.06 | 8,819.28 | 17,415.78 |
| 10 2321 6231 0000 3 00000 | | | | | Fica | | | |
| 07/15/2020 | exec dir ss | GJ | | | | 340.85 | 0.00 | |
| 07/15/2020 | exec dir ss | GJ | | | | 341.00 | 0.00 | |
| 08/15/2020 | Exec dir med | GJ | | | | 340.85 | 0.00 | |
| 08/31/2020 | Exec dir med | GJ | | | | 340.84 | 0.00 | |
| 09/15/2020 | Exec dir med | GJ | | | | 340.85 | 0.00 | |
| 09/30/2020 | Exec dir med | GJ | | | | 340.85 | 0.00 | |
| 10/15/2020 | Exec dir med | GJ | | | | 340.85 | 0.00 | |
| 10/30/2020 | Exec dir med | GJ | | | | 340.85 | 0.00 | |
| 11/15/2020 | Exec dir med | GJ | | | | 340.85 | 0.00 | |
| 11/30/2020 | Exec dir med | GJ | | | | 340.85 | 0.00 | |
| 12/15/2020 | Exec dir med | GJ | | | | 340.85 | 0.00 | |
| 12/31/2020 | Exec dir med | GJ | | | | 763.32 | 0.00 | |
| 01/15/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 01/29/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 02/15/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 02/28/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 03/15/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 03/31/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 04/15/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 04/30/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 05/15/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 05/31/2021 | Exec dir med | GJ | | | | 339.71 | 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> |
|---|--------------------|------------------------------------|-------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|
| 10 2321 6231 0000 3 00000 | | Fica | | | | | | |
| 06/15/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| 06/30/2021 | Exec dir med | GJ | | | | 339.71 | 0.00 | |
| Chart of Account Total: 10 2321 6231 0000 3 00000 | | | | | | 8,589.33 | 0.00 | 8,589.33 |
| 10 2321 6232 0000 3 00000 | | Medicare | | | | | | |
| 07/15/2020 | exec dir med | GJ | | | | 79.71 | 0.00 | |
| 07/15/2020 | exec dir med | GJ | | | | 79.75 | 0.00 | |
| 08/15/2020 | Exec dir ss | GJ | | | | 79.71 | 0.00 | |
| 08/31/2020 | Exec dir ss | GJ | | | | 79.71 | 0.00 | |
| 09/15/2020 | Exec dir ss | GJ | | | | 79.71 | 0.00 | |
| 09/30/2020 | Exec dir ss | GJ | | | | 79.71 | 0.00 | |
| 10/15/2020 | Exec dir ss | GJ | | | | 79.71 | 0.00 | |
| 10/30/2020 | Exec dir ss | GJ | | | | 79.71 | 0.00 | |
| 11/15/2020 | Exec dir ss | GJ | | | | 79.71 | 0.00 | |
| 11/30/2020 | Exec dir ss | GJ | | | | 79.71 | 0.00 | |
| 12/15/2020 | Exec dir ss | GJ | | | | 79.71 | 0.00 | |
| 12/31/2020 | Exec dir ss | GJ | | | | 178.51 | 0.00 | |
| 01/15/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 01/29/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 02/15/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 02/28/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 03/15/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 03/31/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 04/15/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 04/30/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 05/15/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 05/31/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 06/15/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| 06/30/2021 | Exec dir ss | GJ | | | | 79.45 | 0.00 | |
| Chart of Account Total: 10 2321 6232 0000 3 00000 | | | | | | 2,008.76 | 0.00 | 2,008.76 |
| 10 2321 6241 0000 3 00000 | | Med Insurance Exec Director | | | | | | |
| 07/10/2020 | exec dir health | GJ | | | UHS Premium Billing | 489.61 | 0.00 | |
| 07/29/2020 | exec vision | GJ | | | | 0.00 | 2.46 | |
| 08/13/2020 | Executive | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 55.50 | 0.00 | |
| 08/15/2020 | Executive vision | GJ | | | | 0.00 | 2.46 | |
| 08/17/2020 | exec dir health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 511.64 | 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> |
|----------------------------------|--------------------|-----------|------------------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2321 6241 0000 3 00000 | | | Med Insurance Exec Director | | | | | |
| 08/31/2020 | Executive dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Executive health | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Executive vision | GJ | | | | 0.00 | 2.46 | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | Executive | GJ | | | | 0.00 | 2.46 | |
| 09/16/2020 | Executive Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Executive Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Executive Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Executive Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Executive Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Executive Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/22/2020 | exec dir health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/29/2020 | Executive | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 55.50 | 0.00 | |
| 09/29/2020 | Executive | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 55.50 | 0.00 | |
| 09/30/2020 | Executive | GJ | | | | 0.00 | 2.46 | |
| 10/12/2020 | Executive | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 55.50 | 0.00 | |
| 10/12/2020 | Executive Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 10/12/2020 | exec dir health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/12/2020 | Executive Vision | CD | CHECKING 9975 | october 2020 | Advantica | 5.61 | 0.00 | |
| 10/15/2020 | Executive | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Executive | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Executive | GJ | | | | 0.00 | 2.46 | |
| 10/15/2020 | Executive | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | exec dir health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/30/2020 | Executive | GJ | | | | 0.00 | 2.46 | |
| 11/15/2020 | Executive | GJ | | | | 0.00 | 2.46 | |
| 11/18/2020 | Executive | CD | CHECKING 78 | november | Mutual of Omaha | 55.50 | 0.00 | |
| 11/30/2020 | Executive | GJ | | | | 0.00 | 2.46 | |
| 12/15/2020 | Executive | GJ | | | | 0.00 | 2.46 | |
| 12/23/2020 | Executive Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/23/2020 | Executive Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/24/2020 | exec dir health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 0.00 | |
| 12/31/2020 | Executive | GJ | | | | 0.00 | 2.46 | |
| 01/11/2021 | Executive | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 55.50 | 0.00 | |
| 01/11/2021 | Executive | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 55.50 | 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> |
|---|--------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 10 2321 6241 0000 3 00000 | | | | | Med Insurance Exec Director | | | |
| 01/15/2021 | Executive | GJ | | | | 0.00 | 18.30 | |
| 01/15/2021 | Executive | GJ | | | | 0.00 | 2.46 | |
| 01/27/2021 | Executive Vision | CD | CHECKING 10169 | january 2021 | Advantica | 79.25 | 0.00 | |
| 01/27/2021 | Executive Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 536.28 | 0.00 | |
| 01/29/2021 | Executive | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 55.50 | |
| 01/31/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 02/01/2021 | exec dir health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Executive | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 0.00 | 333.00 | |
| 02/11/2021 | Executive Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 106.62 | 0.00 | |
| 02/11/2021 | Executive Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 16.13 | 0.00 | |
| 02/15/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 02/17/2021 | exec dir health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 03/01/2021 | Executive Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 1.59 | 0.00 | |
| 03/01/2021 | Executive Vision | CD | CHECKING 10241 | march 2021 | Advantica | 0.00 | 0.70 | |
| 03/09/2021 | exec dir health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 03/29/2021 | Executive Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 10.52 | 0.00 | |
| 03/29/2021 | Executive Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 03/31/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 04/02/2021 | exec dir health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 0.00 | 1,534.92 | |
| 04/15/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 04/30/2021 | Executive Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 04/30/2021 | Executive Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 10.52 | 0.00 | |
| 04/30/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 05/15/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 05/20/2021 | Executive Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 05/20/2021 | Executive Vision | CD | CHECKING 10391 | june 2021 | Advantica | 10.52 | 0.00 | |
| 05/31/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 06/15/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| 06/30/2021 | Executive | GJ | | | | 0.00 | 20.76 | |
| Chart of Account Total: 10 2321 6241 0000 3 00000 | | | | | | 6,160.59 | 2,200.30 | 3,960.29 |
| 10 2321 6271 0000 3 00000 | | | | | Unemp Exec Director | | | |
| 07/15/2020 | exec dir unem | GJ | | | | 5.28 | 0.00 | |
| 07/15/2020 | exec dir unem | GJ | | | | 58.08 | 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> |
|---|-----------------------------------|---------------------------------|-------------------------|-----------------------|--|---------------------|----------------------|------------------------|
| 10 2321 6271 0000 3 00000 | | Unemp Exec Director | | | | | | |
| 01/15/2021 | Exec dir unem | GJ | | | | 72.34 | 0.00 | |
| 01/29/2021 | Exec dir unem | GJ | | | | 72.34 | 0.00 | |
| 02/15/2021 | Exec dir unem | GJ | | | | 0.56 | 0.00 | |
| Chart of Account Total: 10 2321 6271 0000 3 00000 | | | | | | 208.60 | 0.00 | 208.60 |
| 10 2321 6317 0000 3 00000 | | Legal Services | | | | | | |
| 07/15/2020 | 11.2 hours legal consultation | CD | CHECKING 9537 | 69639 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 2,408.00 | 0.00 | |
| 10/21/2020 | september legal servies | CD | CHECKING 9992 | 71821 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 1,400.00 | 0.00 | |
| 12/04/2020 | 06/08/2020 legal matters | CD | CHECKING 10079 | 68478 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 1,182.50 | 0.00 | |
| 12/04/2020 | 11/9/2020 legal matters | CD | CHECKING 10079 | 70915 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 21.50 | 0.00 | |
| 02/10/2021 | John Reynolds | CD | CHECKING 10216 | 74285 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 503.50 | 0.00 | |
| 02/10/2021 | Margaret Hesse | CD | CHECKING 10216 | 74285 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 129.00 | 0.00 | |
| 02/24/2021 | December 31 statements | CD | CHECKING 10235 | 128109 | McMahon Berger, P.C. | 2,552.00 | 0.00 | |
| 03/04/2021 | share of legal defense consortium | CD | CHECKING 10251 | 2925 | Missouri Charter Public School Association | 787.54 | 0.00 | |
| 03/11/2021 | february erate | CD | CHECKING 10271 | 75425 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 768.50 | 0.00 | |
| 04/15/2021 | topic: erate | CD | CHECKING 10330 | 76140 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 106.00 | 0.00 | |
| 05/13/2021 | personnel | CD | CHECKING 10387 | 76833 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 390.00 | 0.00 | |
| 05/20/2021 | erate 73711 | CD | CHECKING 10401 | 73711 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 130.00 | 0.00 | |
| 05/20/2021 | erate 72825 | CD | CHECKING 10401 | 72825 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 172.00 | 0.00 | |
| 06/10/2021 | personnel matter | CD | CHECKING 10456 | 77897 | Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C. | 86.00 | 0.00 | |
| Chart of Account Total: 10 2321 6317 0000 3 00000 | | | | | | 10,636.54 | 0.00 | 10,636.54 |
| 10 2321 6391 0000 3 00000 | | Other Purchased Services | | | | | | |
| 01/29/2021 | jan payment | CD | CHECKING 158 | jan payment | Chester Asher | 10,975.00 | 0.00 | |
| 03/01/2021 | February sep payment | CD | CHECKING 180 | feb 2021 | Chester Asher | 10,975.00 | 0.00 | |
| 03/31/2021 | March separation payment | CD | CHECKING 224 | march 2021 | Chester Asher | 10,975.00 | 0.00 | |
| 04/30/2021 | Asher payment April 2021 | CD | CHECKING 243 | april services | Chester Asher | 10,975.00 | 0.00 | |
| 05/28/2021 | separation | CD | CHECKING 277 | may payment | Chester Asher | 10,975.00 | 0.00 | |
| 06/30/2021 | june separation | CD | CHECKING 325 | june payment | Chester Asher | 10,975.00 | 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> |
|----------------------------------|--------------------|-----------|-------------------------|-------------------------|------------------------------------|---------------------|----------------------|------------------------|
| 10 2321 6391 0000 3 00000 | | | | | Other Purchased Services | | | |
| | | | | Chart of Account Total: | 10 2321 6391 0000 3 00000 | 65,850.00 | 0.00 | 65,850.00 |
| 10 2411 6151 6965 3 00000 | | | | | Secretary Elem Wages | | | |
| 07/15/2020 | elem sec wages | | GJ | | | 1,186.06 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6151 6965 3 00000 | 1,186.06 | 0.00 | 1,186.06 |
| 10 2411 6151 6965 3 40001 | | | | | Classified Salaries-regular | | | |
| 08/15/2020 | elem sec wages | | GJ | | | 825.00 | 0.00 | |
| 08/31/2020 | elem sec wages | | GJ | | | 1,133.00 | 0.00 | |
| 09/15/2020 | elem sec wages | | GJ | | | 1,133.00 | 0.00 | |
| 09/30/2020 | elem sec wages | | GJ | | | 1,133.00 | 0.00 | |
| 10/15/2020 | Elem sec wages | | GJ | | | 1,466.33 | 0.00 | |
| 10/30/2020 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 11/15/2020 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 11/30/2020 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 12/15/2020 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 12/31/2020 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 01/15/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 01/29/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 02/15/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 02/28/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 03/15/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 03/31/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 04/15/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 04/30/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 05/15/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 05/31/2021 | Elem sec wages | | GJ | | | 2,799.67 | 0.00 | |
| 06/15/2021 | Elem sec wages | | GJ | | | 1,760.42 | 0.00 | |
| 06/30/2021 | Elem sec wages | | GJ | | | 1,822.97 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6151 6965 3 40001 | 51,268.77 | 0.00 | 51,268.77 |
| 10 2411 6151 6970 3 00000 | | | | | Middle Secretary Wages | | | |
| 07/15/2020 | middle sec wages | | GJ | | | 2,166.67 | 0.00 | |
| 07/15/2020 | middle sec wages | | GJ | | | 2,166.67 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6151 6970 3 00000 | 4,333.34 | 0.00 | 4,333.34 |
| 10 2411 6151 6970 3 40001 | | | | | Classified Salaries-regular | | | |
| 08/15/2020 | Middle sec wages | | GJ | | | 2,166.67 | 0.00 | |
| 08/31/2020 | Middle sec wages | | GJ | | | 2,166.67 | 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> |
|---|---------------------------|--|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2411 6151 6970 3 40001 | | Classified Salaries-regular | | | | | | |
| 09/15/2020 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 09/30/2020 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 10/15/2020 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 10/30/2020 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 11/15/2020 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 11/30/2020 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 12/15/2020 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 12/31/2020 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 01/15/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 01/29/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 02/15/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 02/28/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 03/15/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 03/31/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 04/15/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 04/30/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 05/15/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 05/31/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 06/15/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| 06/30/2021 | Middle sec wages | GJ | | | | 2,166.67 | 0.00 | |
| Chart of Account Total: 10 2411 6151 6970 3 40001 | | | | | | 47,666.74 | 0.00 | 47,666.74 |
| 10 2411 6221 6965 3 00000 | | Elementary Secretary Retirement | | | | | | |
| 09/03/2020 | elem sec ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 244.39 | 0.00 | |
| Chart of Account Total: 10 2411 6221 6965 3 00000 | | | | | | 244.39 | 0.00 | 244.39 |
| 10 2411 6221 6965 3 40001 | | Elem Secretary Retirement | | | | | | |
| 08/31/2020 | Main Secretary retirement | GJ | | | | 0.00 | 0.00 | |
| 09/29/2020 | secretary main | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 249.65 | 0.00 | |
| 09/29/2020 | secretary main | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 249.65 | 0.00 | |
| 10/15/2020 | Main Secretary | GJ | | | | 0.00 | 75.48 | |
| 10/30/2020 | Main Secretary | GJ | | | | 0.00 | 225.48 | |
| 11/04/2020 | secretary main | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 249.65 | 0.00 | |
| 11/04/2020 | secretary main | CD | CHECKING 10004 | 2 | Public School Retirement System | 892.64 | 0.00 | |
| 11/04/2020 | secretary main | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 249.65 | 0.00 | |
| 11/15/2020 | Main Secretary | GJ | | | | 0.00 | 225.48 | |
| 11/24/2020 | secretary main | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 649.65 | 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> |
|---|----------------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2411 6221 6965 3 40001 | Elem Secretary Retirement | | | | | | | |
| 11/24/2020 | secretary main | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 249.65 | 0.00 | |
| 11/30/2020 | Main Secretary | GJ | | | | 0.00 | 225.48 | |
| 12/15/2020 | Main Secretary | GJ | | | | 0.00 | 225.48 | |
| 12/23/2020 | secretary main | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 649.65 | 0.00 | |
| 12/23/2020 | secretary main | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 649.65 | 0.00 | |
| 12/31/2020 | Main Secretary | GJ | | | | 0.00 | 225.48 | |
| 01/15/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 01/27/2021 | secretary main | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 649.65 | 0.00 | |
| 01/27/2021 | secretary main | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 649.65 | 0.00 | |
| 01/31/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 02/11/2021 | secretary main | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 644.43 | 0.00 | |
| 02/11/2021 | secretary main | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 644.43 | 0.00 | |
| 02/15/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 02/28/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 03/04/2021 | secretary main | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 644.43 | 0.00 | |
| 03/04/2021 | secretary main | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 644.43 | 0.00 | |
| 03/15/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 03/31/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 04/01/2021 | secretary main | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 644.43 | 0.00 | |
| 04/01/2021 | secretary main | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 644.43 | 0.00 | |
| 04/15/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 04/30/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 05/06/2021 | secretary main | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 644.43 | 0.00 | |
| 05/06/2021 | secretary main | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 644.43 | 0.00 | |
| 05/15/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 05/28/2021 | secretary main | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 644.43 | 0.00 | |
| 05/28/2021 | secretary main | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 644.43 | 0.00 | |
| 05/31/2021 | Main Secretary | GJ | | | | 0.00 | 232.47 | |
| 06/15/2021 | Main Secretary | GJ | | | | 0.00 | 151.19 | |
| 06/30/2021 | Main Secretary | GJ | | | | 0.00 | 151.19 | |
| Chart of Account Total: 10 2411 6221 6965 3 40001 | | | | | | 11,833.44 | 3,829.96 | 8,003.48 |
| 10 2411 6221 6970 3 00000 | Non-teacher Retirement | | | | | | | |
| 07/15/2020 | Middle Secretary Retirement | GJ | | | | 0.00 | 155.67 | |
| 07/29/2020 | middle secretary retirment | GJ | | | | 0.00 | 155.67 | |
| 09/03/2020 | middle sec ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 514.90 | 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> |
|---|----------------------------|-------------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2411 6221 6970 3 00000 | | Non-teacher Retirement | | | | | | |
| 09/03/2020 | middle sec ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 514.90 | 0.00 | |
| Chart of Account Total: 10 2411 6221 6970 3 00000 | | | | | | 1,029.80 | 311.34 | 718.46 |
| 10 2411 6221 6970 3 40001 | | Middle Sec Retirement | | | | | | |
| 08/15/2020 | Middle Secretary retirment | GJ | | | | 0.00 | 156.23 | |
| 08/31/2020 | Middle Secretary retirment | GJ | | | | 0.00 | 156.23 | |
| 09/15/2020 | Middle Secretary | GJ | | | | 0.00 | 156.23 | |
| 09/29/2020 | secretary GC | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 516.76 | 0.00 | |
| 09/29/2020 | secretary GC | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 516.76 | 0.00 | |
| 09/30/2020 | Middle Secretary | GJ | | | | 0.00 | 156.23 | |
| 10/15/2020 | Middle Secretary | GJ | | | | 0.00 | 156.23 | |
| 10/30/2020 | Middle Secretary | GJ | | | | 0.00 | 156.23 | |
| 11/04/2020 | secretary GC | CD | CHECKING 10004 | 2 | Public School Retirement System | 922.30 | 0.00 | |
| 11/04/2020 | secretary GC | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 516.76 | 0.00 | |
| 11/04/2020 | secretary GC | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 516.76 | 0.00 | |
| 11/15/2020 | Middle Secretary | GJ | | | | 0.00 | 156.23 | |
| 11/24/2020 | secretary GC | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 516.76 | 0.00 | |
| 11/24/2020 | secretary GC | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 516.76 | 0.00 | |
| 11/30/2020 | Middle Secretary | GJ | | | | 0.00 | 156.23 | |
| 12/15/2020 | Middle Secretary | GJ | | | | 0.00 | 156.23 | |
| 12/23/2020 | secretary GC | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 516.76 | 0.00 | |
| 12/23/2020 | secretary GC | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 516.76 | 0.00 | |
| 12/31/2020 | Middle Secretary | GJ | | | | 0.00 | 156.23 | |
| 01/15/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 01/27/2021 | secretary GC | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 516.76 | 0.00 | |
| 01/27/2021 | secretary GC | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 516.76 | 0.00 | |
| 01/31/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 02/11/2021 | secretary GC | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 516.76 | 0.00 | |
| 02/11/2021 | secretary GC | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 516.76 | 0.00 | |
| 02/15/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 02/28/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 03/04/2021 | secretary GC | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 516.76 | 0.00 | |
| 03/04/2021 | secretary GC | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 516.76 | 0.00 | |
| 03/15/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 03/31/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 04/01/2021 | secretary GC | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 516.76 | 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> |
|---|--------------------|---------------------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2411 6221 6970 3 40001 | | Middle Sec Retirement | | | | | | |
| 04/01/2021 | secretary GC | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 516.76 | 0.00 | |
| 04/15/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 04/30/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 05/06/2021 | secretary GC | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 516.76 | 0.00 | |
| 05/06/2021 | secretary GC | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 516.76 | 0.00 | |
| 05/15/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 05/28/2021 | secretary GC | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 516.76 | 0.00 | |
| 05/28/2021 | secretary GC | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 516.76 | 0.00 | |
| 05/31/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 06/15/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| 06/30/2021 | Middle Secretary | GJ | | | | 0.00 | 168.25 | |
| Chart of Account Total: 10 2411 6221 6970 3 40001 | | | | | | 11,257.50 | 3,581.30 | 7,676.20 |
| 10 2411 6231 6965 3 00000 | | Social Security Elem Secretary | | | | | | |
| 07/15/2020 | elem sec ss | GJ | | | | 67.46 | 0.00 | |
| Chart of Account Total: 10 2411 6231 6965 3 00000 | | | | | | 67.46 | 0.00 | 67.46 |
| 10 2411 6231 6965 3 40001 | | Fica Main Office | | | | | | |
| 08/15/2020 | elem sec ss | GJ | | | | 49.74 | 0.00 | |
| 08/31/2020 | elem sec ss | GJ | | | | 68.84 | 0.00 | |
| 09/15/2020 | elem sec ss | GJ | | | | 68.84 | 0.00 | |
| 09/30/2020 | elem sec ss | GJ | | | | 68.83 | 0.00 | |
| 10/15/2020 | elem sec ss | GJ | | | | 89.50 | 0.00 | |
| 10/30/2020 | elem sec ss | GJ | | | | 172.17 | 0.00 | |
| 11/15/2020 | elem sec ss | GJ | | | | 172.17 | 0.00 | |
| 11/30/2020 | elem sec ss | GJ | | | | 172.16 | 0.00 | |
| 12/15/2020 | elem sec ss | GJ | | | | 172.17 | 0.00 | |
| 12/31/2020 | elem sec ss | GJ | | | | 172.17 | 0.00 | |
| 01/15/2021 | elem sec ss | GJ | | | | 170.96 | 0.00 | |
| 01/29/2021 | elem sec ss | GJ | | | | 170.96 | 0.00 | |
| 02/15/2021 | elem sec ss | GJ | | | | 170.96 | 0.00 | |
| 02/28/2021 | elem sec ss | GJ | | | | 170.95 | 0.00 | |
| 03/15/2021 | elem sec ss | GJ | | | | 170.96 | 0.00 | |
| 03/31/2021 | elem sec ss | GJ | | | | 170.96 | 0.00 | |
| 04/15/2021 | elem sec ss | GJ | | | | 170.95 | 0.00 | |
| 04/30/2021 | elem sec ss | GJ | | | | 170.95 | 0.00 | |
| 05/15/2021 | elem sec ss | GJ | | | | 170.95 | 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> |
|---|--------------------|---|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2411 6231 6965 3 40001 | | Fica Main Office | | | | | | |
| 05/31/2021 | elem sec ss | GJ | | | | 170.96 | 0.00 | |
| 06/15/2021 | elem sec ss | GJ | | | | 106.52 | 0.00 | |
| 06/30/2021 | elem sec ss | GJ | | | | 110.40 | 0.00 | |
| Chart of Account Total: 10 2411 6231 6965 3 40001 | | | | | | 3,133.07 | 0.00 | 3,133.07 |
| 10 2411 6231 6970 3 00000 | | Social Security Middle Secretary | | | | | | |
| 07/15/2020 | middle sec ss | GJ | | | | 131.30 | 0.00 | |
| 07/15/2020 | middle sec ss | GJ | | | | 131.30 | 0.00 | |
| Chart of Account Total: 10 2411 6231 6970 3 00000 | | | | | | 262.60 | 0.00 | 262.60 |
| 10 2411 6231 6970 3 40001 | | Fica And Medicare Insurance | | | | | | |
| 08/15/2020 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 08/31/2020 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 09/15/2020 | Middle sec ss | GJ | | | | 131.17 | 0.00 | |
| 09/30/2020 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 10/15/2020 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 10/30/2020 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 11/15/2020 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 11/30/2020 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 12/15/2020 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 12/31/2020 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 01/15/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 01/29/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 02/15/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 02/28/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 03/15/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 03/31/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 04/15/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 04/30/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 05/15/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 05/31/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 06/15/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| 06/30/2021 | Middle sec ss | GJ | | | | 131.16 | 0.00 | |
| Chart of Account Total: 10 2411 6231 6970 3 40001 | | | | | | 2,885.53 | 0.00 | 2,885.53 |
| 10 2411 6232 6965 3 00000 | | Medicare Elem Secretary | | | | | | |
| 07/15/2020 | elem sec med | GJ | | | | 15.78 | 0.00 | |
| Chart of Account Total: 10 2411 6232 6965 3 00000 | | | | | | 15.78 | 0.00 | 15.78 |

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> |
|---|---------------------|-----------|----------------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2411 6232 6965 3 40001 | | | Medicare Front Office | | | | | |
| 08/15/2020 | elem sec med | GJ | | | | 11.63 | 0.00 | |
| 08/31/2020 | elem sec med | GJ | | | | 16.10 | 0.00 | |
| 09/15/2020 | elem sec med | GJ | | | | 16.10 | 0.00 | |
| 09/30/2020 | elem sec med | GJ | | | | 16.10 | 0.00 | |
| 10/15/2020 | elem sec med | GJ | | | | 20.94 | 0.00 | |
| 10/30/2020 | elem sec med | GJ | | | | 40.28 | 0.00 | |
| 11/15/2020 | elem sec med | GJ | | | | 40.27 | 0.00 | |
| 11/30/2020 | elem sec med | GJ | | | | 40.27 | 0.00 | |
| 12/15/2020 | elem sec med | GJ | | | | 40.28 | 0.00 | |
| 12/31/2020 | elem sec med | GJ | | | | 40.28 | 0.00 | |
| 01/15/2021 | elem sec med | GJ | | | | 39.98 | 0.00 | |
| 01/29/2021 | elem sec med | GJ | | | | 39.98 | 0.00 | |
| 02/15/2021 | elem sec med | GJ | | | | 39.98 | 0.00 | |
| 02/28/2021 | elem sec med | GJ | | | | 39.98 | 0.00 | |
| 03/15/2021 | elem sec med | GJ | | | | 39.98 | 0.00 | |
| 03/31/2021 | elem sec med | GJ | | | | 39.99 | 0.00 | |
| 04/15/2021 | elem sec med | GJ | | | | 39.98 | 0.00 | |
| 04/30/2021 | elem sec med | GJ | | | | 39.98 | 0.00 | |
| 05/15/2021 | elem sec med | GJ | | | | 39.98 | 0.00 | |
| 05/31/2021 | elem sec med | GJ | | | | 39.98 | 0.00 | |
| 06/15/2021 | elem sec med | GJ | | | | 24.92 | 0.00 | |
| 06/30/2021 | elem sec med | GJ | | | | 25.82 | 0.00 | |
| Chart of Account Total: 10 2411 6232 6965 3 40001 | | | | | | 732.80 | 0.00 | 732.80 |
| 10 2411 6232 6970 3 00000 | | | Medicare Middle Secretary | | | | | |
| 07/15/2020 | middle sec med | GJ | | | | 30.71 | 0.00 | |
| 07/15/2020 | middle sec med | GJ | | | | 30.70 | 0.00 | |
| Chart of Account Total: 10 2411 6232 6970 3 00000 | | | | | | 61.41 | 0.00 | 61.41 |
| 10 2411 6232 6970 3 40001 | | | Medicare | | | | | |
| 07/15/2020 | record medicare tax | GJ | | | | 0.01 | 0.00 | |
| 08/15/2020 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 08/31/2020 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 09/15/2020 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 09/30/2020 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 10/15/2020 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 10/30/2020 | Middle sec med | GJ | | | | 30.67 | 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> |
|---|-----------------------|---------------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2411 6232 6970 3 40001 | | Medicare | | | | | | |
| 11/15/2020 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 11/30/2020 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 12/15/2020 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 12/31/2020 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 01/15/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 01/29/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 02/15/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 02/28/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 03/15/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 03/31/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 04/15/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 04/30/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 05/15/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 05/31/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 06/15/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| 06/30/2021 | Middle sec med | GJ | | | | 30.67 | 0.00 | |
| Chart of Account Total: 10 2411 6232 6970 3 40001 | | | | | | 674.75 | 0.00 | 674.75 |
| 10 2411 6241 6965 3 40001 | | Medical Ins Front Office | | | | | | |
| 07/10/2020 | elem sec health | GJ | | | UHS Premium Billing | 489.61 | 0.00 | |
| 07/15/2020 | main secretary med | GJ | | | | 0.00 | 97.92 | |
| 08/13/2020 | Main Secretary | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 25.40 | 0.00 | |
| 08/17/2020 | elem sec health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 08/31/2020 | Main Secretary dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Main Secretary vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Main Secretary health | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 09/16/2020 | Main Secretary Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 16.13 | 0.00 | |
| 09/16/2020 | Main Secretary Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 16.13 | 0.00 | |
| 09/16/2020 | Main Secretary Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 16.13 | 0.00 | |
| 09/16/2020 | Main Secretary Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 106.62 | 0.00 | |
| 09/16/2020 | Main Secretary Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Main Secretary Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 106.62 | 0.00 | |
| 09/22/2020 | elem sec health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/29/2020 | Main Secretary | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 25.40 | 0.00 | |
| 09/29/2020 | Main Secretary | CD | CHECKING 56 | 001116454297 | 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> |
|----------------------------------|-----------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2411 6241 6965 3 40001 | | | | | Medical Ins Front Office | | | |
| 10/12/2020 | Main Secretary | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 41.12 | 0.00 | |
| 10/12/2020 | Main Secretary Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 106.62 | 0.00 | |
| 10/12/2020 | elem sec health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/12/2020 | Main Secretary Vision | CD | CHECKING 9975 | october 2020 | Advantica | 16.13 | 0.00 | |
| 10/15/2020 | Main Secretary | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Main Secretary | GJ | | | | 0.00 | 2.46 | |
| 10/15/2020 | Main Secretary | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Main Secretary | GJ | | | | 0.00 | 20.28 | |
| 10/16/2020 | elem sec health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/30/2020 | Main Secretary | GJ | | | | 0.00 | 20.28 | |
| 10/30/2020 | Main Secretary | GJ | | | | 0.00 | 2.46 | |
| 11/15/2020 | Main Secretary | GJ | | | | 0.00 | 2.46 | |
| 11/15/2020 | Main Secretary | GJ | | | | 0.00 | 20.28 | |
| 11/18/2020 | Main Secretary | CD | CHECKING 78 | november | Mutual of Omaha | 0.00 | 85.88 | |
| 11/30/2020 | Main Secretary | GJ | | | | 0.00 | 2.46 | |
| 11/30/2020 | Main Secretary | GJ | | | | 0.00 | 20.28 | |
| 12/15/2020 | Main Secretary | GJ | | | | 0.00 | 20.28 | |
| 12/15/2020 | Main Secretary | GJ | | | | 0.00 | 2.46 | |
| 12/23/2020 | Main Secretary Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 12/23/2020 | Main Secretary Vision | CD | CHECKING 10119 | december 2020 | Advantica | 10.52 | 0.00 | |
| 12/31/2020 | Main Secretary | GJ | | | | 0.00 | 2.46 | |
| 12/31/2020 | Main Secretary | GJ | | | | 0.00 | 20.28 | |
| 01/11/2021 | Main Secretary | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 15.72 | 0.00 | |
| 01/11/2021 | Main Secretary | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 15.72 | 0.00 | |
| 01/15/2021 | Main Secretary | GJ | | | | 0.00 | 2.46 | |
| 01/15/2021 | Main Secretary | GJ | | | | 0.00 | 19.57 | |
| 01/15/2021 | Main Secretary | GJ | | | | 0.00 | 20.28 | |
| 01/27/2021 | Main Secretary Vision | CD | CHECKING 10169 | january 2021 | Advantica | 10.52 | 0.00 | |
| 01/27/2021 | Main Secretary Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 01/29/2021 | Main Secretary | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 15.72 | |
| 01/31/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| 02/11/2021 | Main Secretary | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 137.44 | 0.00 | |
| 02/11/2021 | Main Secretary Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 02/11/2021 | Main Secretary Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 10.52 | 0.00 | |
| 02/15/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |

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> |
|---|-------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2411 6241 6965 3 40001 | | | | | Medical Ins Front Office | | | |
| 02/28/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| 03/01/2021 | Main Secretary Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 03/01/2021 | Main Secretary Vision | CD | CHECKING 10241 | march 2021 | Advantica | 10.52 | 0.00 | |
| 03/02/2021 | Main Secretary | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 42.22 | 0.00 | |
| 03/08/2021 | aflac sec | CD | CHECKING 187 | 718411 | Aflac | 39.14 | 0.00 | |
| 03/15/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| 03/29/2021 | Main Secretary Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 10.52 | 0.00 | |
| 03/29/2021 | Main Secretary Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 03/31/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| 04/02/2021 | Main Secretary | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 42.22 | 0.00 | |
| 04/07/2021 | Aflac Turner | CD | CHECKING 219 | 117694 | Aflac | 39.14 | 0.00 | |
| 04/15/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| 04/30/2021 | Main Secretary Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 04/30/2021 | Main Secretary Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 10.52 | 0.00 | |
| 04/30/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| 05/10/2021 | Main Secretary | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 42.22 | 0.00 | |
| 05/10/2021 | turner | CD | CHECKING 258 | 566847 | Aflac | 39.14 | 0.00 | |
| 05/15/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| 05/20/2021 | Main Secretary Vision | CD | CHECKING 10391 | june 2021 | Advantica | 10.52 | 0.00 | |
| 05/20/2021 | Main Secretary Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 05/31/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| 06/08/2021 | elem sec aflac | CD | CHECKING 284 | 919926 | Aflac | 39.14 | 0.00 | |
| 06/15/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| 06/30/2021 | Main Secretary | GJ | | | | 0.00 | 42.31 | |
| Chart of Account Total: 10 2411 6241 6965 3 40001 | | | | | | 4,099.89 | 843.68 | 3,256.21 |
| 10 2411 6241 6970 3 40001 | | | | | Employee Insurance | | | |
| 07/10/2020 | middle sec health | GJ | | | UHS Premium Billing | 489.61 | 0.00 | |
| 07/15/2020 | mid secretary med | GJ | | | | 0.00 | 48.96 | |
| 07/29/2020 | middle secretary health | GJ | | | | 0.00 | 48.96 | |
| 08/13/2020 | Middle Secretary | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 50.16 | 0.00 | |
| 08/15/2020 | Mid Secretary health | GJ | | | | 0.00 | 51.16 | |
| 08/17/2020 | middle sec health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 08/31/2020 | Mid Secretary health | GJ | | | | 0.00 | 51.16 | |
| 08/31/2020 | Mid Secretary vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Middle Secretary 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> |
|----------------------------------|---------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2411 6241 6970 3 40001 | Employee Insurance | | | | | | | |
| 08/31/2020 | middle sec life | GJ | | | | 0.00 | 13.01 | |
| 09/15/2020 | Mid Secretary | GJ | | | | 0.00 | 13.01 | |
| 09/15/2020 | Mid Secretary | GJ | | | | 0.00 | 51.16 | |
| 09/16/2020 | Middle Secretary Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Middle Secretary Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Middle Secretary Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Middle Secretary Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Middle Secretary Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Middle Secretary Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/22/2020 | middle sec health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/29/2020 | Middle Secretary | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 50.16 | 0.00 | |
| 09/29/2020 | Middle Secretary | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 50.16 | 0.00 | |
| 09/30/2020 | Mid Secretary | GJ | | | | 0.00 | 51.16 | |
| 09/30/2020 | Mid Secretary | GJ | | | | 0.00 | 13.01 | |
| 10/12/2020 | Middle Secretary | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 50.16 | 0.00 | |
| 10/12/2020 | Middle Secretary Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 10/12/2020 | Middle Secretary Vision | CD | CHECKING 9975 | october 2020 | Advantica | 5.61 | 0.00 | |
| 10/12/2020 | middle sec health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/15/2020 | Mid Secretary | GJ | | | | 0.00 | 51.16 | |
| 10/15/2020 | Mid Secretary | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Mid Secretary | GJ | | | | 0.00 | 13.01 | |
| 10/15/2020 | Middle Secretary | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | middle sec health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/30/2020 | Mid Secretary | GJ | | | | 0.00 | 13.01 | |
| 10/30/2020 | Mid Secretary | GJ | | | | 0.00 | 51.16 | |
| 11/15/2020 | Mid Secretary | GJ | | | | 0.00 | 13.01 | |
| 11/15/2020 | Mid Secretary | GJ | | | | 0.00 | 51.16 | |
| 11/18/2020 | Middle Secretary | CD | CHECKING 78 | november | Mutual of Omaha | 50.16 | 0.00 | |
| 11/30/2020 | Mid Secretary | GJ | | | | 0.00 | 51.16 | |
| 11/30/2020 | Mid Secretary | GJ | | | | 0.00 | 13.01 | |
| 12/15/2020 | Mid Secretary | GJ | | | | 0.00 | 13.01 | |
| 12/15/2020 | Mid Secretary | GJ | | | | 0.00 | 51.16 | |
| 12/23/2020 | Middle Secretary Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/23/2020 | Middle Secretary Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/24/2020 | middle sec health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 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> |
|----------------------------------|---------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2411 6241 6970 3 40001 | Employee Insurance | | | | | | | |
| 12/31/2020 | Mid Secretary | GJ | | | | 0.00 | 13.01 | |
| 12/31/2020 | Mid Secretary | GJ | | | | 0.00 | 51.16 | |
| 01/11/2021 | Middle Secretary | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 50.16 | 0.00 | |
| 01/11/2021 | Middle Secretary | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 50.16 | 0.00 | |
| 01/15/2021 | Mid Secretary | GJ | | | | 0.00 | 51.16 | |
| 01/15/2021 | Mid Secretary | GJ | | | | 0.00 | 13.01 | |
| 01/27/2021 | Middle Secretary Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/27/2021 | Middle Secretary Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 01/29/2021 | Middle Secretary | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 50.16 | |
| 01/31/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 02/01/2021 | middle sec health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Middle Secretary | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 100.32 | 0.00 | |
| 02/11/2021 | Middle Secretary Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 02/11/2021 | Middle Secretary Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 02/17/2021 | middle sec health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 03/01/2021 | Middle Secretary Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/01/2021 | Middle Secretary Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/02/2021 | Middle Secretary | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 50.16 | 0.00 | |
| 03/09/2021 | middle sec health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 03/29/2021 | Middle Secretary Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Middle Secretary Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/31/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 04/02/2021 | Middle Secretary | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 50.16 | 0.00 | |
| 04/02/2021 | middle sec health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/15/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 04/30/2021 | Middle Secretary Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 04/30/2021 | Middle Secretary Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 04/30/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 05/04/2021 | middle sec health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/10/2021 | Middle Secretary | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 50.16 | 0.00 | |
| 05/15/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 05/20/2021 | Middle Secretary Dental | CD | CHECKING 10393 | june 2021 | 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> |
|---|-------------------------|------------------------------------|-------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|
| 10 2411 6241 6970 3 40001 | | Employee Insurance | | | | | | |
| 05/20/2021 | Middle Secretary Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/31/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 06/08/2021 | middle sec health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 511.64 | 0.00 | |
| 06/15/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| 06/30/2021 | Middle Secretary | GJ | | | | 0.00 | 64.17 | |
| Chart of Account Total: 10 2411 6241 6970 3 40001 | | | | | | 7,166.39 | 1,546.81 | 5,619.58 |
| 10 2411 6271 6965 3 40001 | | Unemp Front Office | | | | | | |
| 10/15/2020 | elem sec unem | GJ | | | | 5.52 | 0.00 | |
| 10/30/2020 | elem sec unem | GJ | | | | 27.60 | 0.00 | |
| 11/15/2020 | elem sec unem | GJ | | | | 27.60 | 0.00 | |
| 11/30/2020 | elem sec unem | GJ | | | | 27.60 | 0.00 | |
| 12/15/2020 | elem sec unem | GJ | | | | 27.60 | 0.00 | |
| 12/31/2020 | elem sec unem | GJ | | | | 17.60 | 0.00 | |
| 01/15/2021 | elem sec unem | GJ | | | | 36.41 | 0.00 | |
| 01/29/2021 | elem sec unem | GJ | | | | 36.41 | 0.00 | |
| 02/15/2021 | elem sec unem | GJ | | | | 36.41 | 0.00 | |
| 02/28/2021 | elem sec unem | GJ | | | | 36.41 | 0.00 | |
| 03/15/2021 | elem sec unem | GJ | | | | 36.41 | 0.00 | |
| 03/31/2021 | elem sec unem | GJ | | | | 36.41 | 0.00 | |
| 04/15/2021 | elem sec unem | GJ | | | | 29.42 | 0.00 | |
| 04/30/2021 | elem sec unem | GJ | | | | 14.65 | 0.00 | |
| 05/15/2021 | elem sec unem | GJ | | | | 14.66 | 0.00 | |
| 05/31/2021 | elem sec unem | GJ | | | | 13.31 | 0.00 | |
| Chart of Account Total: 10 2411 6271 6965 3 40001 | | | | | | 424.02 | 0.00 | 424.02 |
| 10 2411 6271 6970 3 40001 | | Unemployment Compensation | | | | | | |
| 01/15/2021 | Middle sec unem | GJ | | | | 27.92 | 0.00 | |
| 01/29/2021 | Middle sec unem | GJ | | | | 27.92 | 0.00 | |
| 02/15/2021 | Middle sec unem | GJ | | | | 27.92 | 0.00 | |
| 02/28/2021 | Middle sec unem | GJ | | | | 27.92 | 0.00 | |
| 03/15/2021 | Middle sec unem | GJ | | | | 27.92 | 0.00 | |
| 03/31/2021 | Middle sec unem | GJ | | | | 5.58 | 0.00 | |
| Chart of Account Total: 10 2411 6271 6970 3 40001 | | | | | | 145.18 | 0.00 | 145.18 |
| 10 2511 6151 0000 3 00000 | | Classified Salaries-regular | | | | | | |
| 07/15/2020 | bus office wages | GJ | | | | 6,120.37 | 0.00 | |
| 07/15/2020 | bus office wages | GJ | | | | 5,230.22 | 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> |
|---|-------------------------|-----------|--------------------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2511 6151 0000 3 00000 | | | Classified Salaries-regular | | | | | |
| 08/15/2020 | bus office wages | GJ | | | | 4,605.22 | 0.00 | |
| 08/31/2020 | bus office wages | GJ | | | | 4,626.08 | 0.00 | |
| 09/15/2020 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 09/30/2020 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 10/15/2020 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 10/30/2020 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 11/15/2020 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 11/30/2020 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 12/15/2020 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 12/31/2020 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 01/15/2021 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 01/29/2021 | bus office wages | GJ | | | | 4,615.65 | 0.00 | |
| 02/15/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| 02/28/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| 03/15/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| 03/31/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| 04/15/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| 04/30/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| 05/15/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| 05/31/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| 06/15/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| 06/30/2021 | adjusting entry 4 fy 21 | GJ | | | | 0.00 | 7,509.12 | |
| 06/30/2021 | bus office wages | GJ | | | | 4,915.65 | 0.00 | |
| Chart of Account Total: 10 2511 6151 0000 3 00000 | | | | | | 115,894.89 | 7,509.12 | 108,385.77 |
| 10 2511 6161 0000 3 00000 | | | Classified Salaries-part Time | | | | | |
| 07/31/2020 | kavel wages | GJ | | | | 625.00 | 0.00 | |
| 08/15/2020 | 8/15/2020 | GJ | | | | 625.00 | 0.00 | |
| 08/31/2020 | 8/31/2020 | GJ | | | | 625.00 | 0.00 | |
| 09/15/2020 | kavel 9/15/2020 | GJ | | | | 625.00 | 0.00 | |
| 09/30/2020 | kavel 9/31/2020 | GJ | | | | 625.00 | 0.00 | |
| 10/15/2020 | kavel 9/31/2020 | GJ | | | | 625.00 | 0.00 | |
| 10/30/2020 | kavel 10/30/2020 | GJ | | | | 625.00 | 0.00 | |
| 11/15/2020 | kavel 11/15/2020 | GJ | | | | 625.00 | 0.00 | |
| 11/30/2020 | kavel 11/30/2020 | GJ | | | | 625.00 | 0.00 | |
| 12/15/2020 | kavel 12/15/2020 | GJ | | | | 625.00 | 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> |
|---|--|--------------------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6161 0000 3 00000 | | Classified Salaries-part Time | | | | | | |
| 12/31/2020 | kavel 12/31/2020 | GJ | | | | 625.00 | 0.00 | |
| 01/15/2021 | kavel 1/15/2021 | GJ | | | | 625.00 | 0.00 | |
| 01/29/2021 | kavel 1/31/2021 | GJ | | | | 625.00 | 0.00 | |
| 02/15/2021 | kavel 2/15/2021 | GJ | | | | 625.00 | 0.00 | |
| 02/28/2021 | kavel 2/28/2021 | GJ | | | | 625.00 | 0.00 | |
| 03/15/2021 | kavel 3/15/2021 | GJ | | | | 625.00 | 0.00 | |
| 03/31/2021 | kavel 3/31/2021 | GJ | | | | 625.00 | 0.00 | |
| 04/15/2021 | kavel 4/15/2021 | GJ | | | | 625.00 | 0.00 | |
| 04/30/2021 | kavel 4/30/2021 | GJ | | | | 625.00 | 0.00 | |
| 05/15/2021 | kavel 5/15/2021 | GJ | | | | 625.00 | 0.00 | |
| 05/31/2021 | kavel 5/15/2021 | GJ | | | | 625.00 | 0.00 | |
| 06/15/2021 | kavel 6/15/2021 | GJ | | | | 625.00 | 0.00 | |
| 06/30/2021 | kavel 6/30/2021 | GJ | | | | 625.00 | 0.00 | |
| Chart of Account Total: 10 2511 6161 0000 3 00000 | | | | | | 14,375.00 | 0.00 | 14,375.00 |
| 10 2511 6211 0000 3 00000 | | Teachers' Retirement | | | | | | |
| 07/15/2020 | Business Office Retirement | GJ | | | | 0.00 | 447.98 | |
| 08/15/2020 | Business Office retirement | GJ | | | | 0.00 | 449.23 | |
| 08/31/2020 | Business Office retirement | GJ | | | | 0.00 | 451.10 | |
| 09/15/2020 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 09/30/2020 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 10/15/2020 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 10/30/2020 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 11/15/2020 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 11/30/2020 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 12/21/2020 | moving bus office retirement to right ac | GJ | | | | 4,049.27 | 0.00 | |
| Chart of Account Total: 10 2511 6211 0000 3 00000 | | | | | | 4,049.27 | 4,049.27 | 0.00 |
| 10 2511 6221 0000 3 00000 | | Business Office Retirement | | | | | | |
| 07/29/2020 | business office retirement | GJ | | | | 0.00 | 447.99 | |
| 09/03/2020 | bus office ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 1,554.35 | 0.00 | |
| 09/03/2020 | bus office ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 1,194.63 | 0.00 | |
| 09/29/2020 | Business office retirement | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 1,197.94 | 0.00 | |
| 09/29/2020 | Business office retirement | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 1,200.44 | 0.00 | |
| 11/04/2020 | Business office retirement | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 657.13 | 0.00 | |
| 11/04/2020 | Business office retirement | CD | CHECKING 10004 | 2 | Public School Retirement System | 2,725.50 | 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> |
|---|-----------------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6221 0000 3 00000 | Business Office Retirement | | | | | | | |
| 11/04/2020 | Business office retirement | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 657.13 | 0.00 | |
| 11/24/2020 | Business office retirement | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 657.13 | 0.00 | |
| 11/24/2020 | Business office retirement | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 657.13 | 0.00 | |
| 12/15/2020 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 12/21/2020 | moving from 6221 | GJ | | | | 0.00 | 4,049.27 | |
| 12/23/2020 | Business office retirement | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 657.13 | 0.00 | |
| 12/23/2020 | Business office retirement | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 657.13 | 0.00 | |
| 12/31/2020 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 01/15/2021 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 01/27/2021 | Business office retirement | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 657.13 | 0.00 | |
| 01/27/2021 | Business office retirement | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 657.13 | 0.00 | |
| 01/31/2021 | Business Office | GJ | | | | 0.00 | 450.16 | |
| 02/11/2021 | Business office retirement | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 643.44 | 0.00 | |
| 02/11/2021 | Business office retirement | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 643.44 | 0.00 | |
| 02/15/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| 02/28/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| 03/04/2021 | Business office retirement | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 713.94 | 0.00 | |
| 03/04/2021 | Business office retirement | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 713.94 | 0.00 | |
| 03/15/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| 03/31/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| 04/01/2021 | Business office retirement | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 713.94 | 0.00 | |
| 04/01/2021 | Business office retirement | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 713.94 | 0.00 | |
| 04/15/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| 04/30/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| 05/06/2021 | Business office retirement | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 713.94 | 0.00 | |
| 05/06/2021 | Business office retirement | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 713.94 | 0.00 | |
| 05/15/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| 05/28/2021 | Business office retirement | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 713.94 | 0.00 | |
| 05/28/2021 | Business office retirement | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 713.94 | 0.00 | |
| 05/31/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| 06/15/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| 06/30/2021 | adjusting entry 4 fy 21 | GJ | | | | 0.00 | 375.46 | |
| 06/30/2021 | Business Office | GJ | | | | 0.00 | 477.16 | |
| Chart of Account Total: 10 2511 6221 0000 3 00000 | | | | | | 20,128.30 | 11,444.96 | 8,683.34 |

10 2511 6231 0000 3 00000

Fica And Medicare Insurance

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> |
|---|-------------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6231 0000 3 00000 | | | | | Fica And Medicare Insurance | | | |
| 07/15/2020 | bus office ss | GJ | | | | 413.35 | 0.00 | |
| 07/15/2020 | bus office ss | GJ | | | | 319.41 | 0.00 | |
| 08/15/2020 | bus office ss | GJ | | | | 319.21 | 0.00 | |
| 08/31/2020 | bus office ss | GJ | | | | 320.49 | 0.00 | |
| 09/15/2020 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 09/30/2020 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 10/15/2020 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 10/30/2020 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 11/15/2020 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 11/30/2020 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 12/15/2020 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 12/31/2020 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 01/15/2021 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 01/29/2021 | bus office ss | GJ | | | | 319.85 | 0.00 | |
| 02/15/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| 02/28/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| 03/15/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| 03/31/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| 04/15/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| 04/30/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| 05/15/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| 05/31/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| 06/15/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| 06/30/2021 | adjusting entry 4 fy 21 | GJ | | | | 0.00 | 465.57 | |
| 06/30/2021 | bus office ss | GJ | | | | 338.45 | 0.00 | |
| Chart of Account Total: 10 2511 6231 0000 3 00000 | | | | | | 7,955.46 | 465.57 | 7,489.89 |
| 10 2511 6232 0000 3 00000 | | | | | Medicare | | | |
| 07/15/2020 | bus office med | GJ | | | | 96.67 | 0.00 | |
| 07/15/2020 | bus office med | GJ | | | | 74.61 | 0.00 | |
| 08/15/2020 | bus office med | GJ | | | | 74.65 | 0.00 | |
| 08/31/2020 | bus office med | GJ | | | | 74.95 | 0.00 | |
| 09/15/2020 | bus office med | GJ | | | | 74.80 | 0.00 | |
| 09/30/2020 | bus office med | GJ | | | | 74.80 | 0.00 | |
| 10/15/2020 | bus office med | GJ | | | | 74.80 | 0.00 | |
| 10/30/2020 | bus office med | GJ | | | | 74.80 | 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> |
|---|-------------------------|----------------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2511 6232 0000 3 00000 | | Medicare | | | | | | |
| 11/15/2020 | bus office med | GJ | | | | 74.80 | 0.00 | |
| 11/30/2020 | bus office med | GJ | | | | 74.80 | 0.00 | |
| 12/15/2020 | bus office med | GJ | | | | 74.80 | 0.00 | |
| 12/31/2020 | bus office med | GJ | | | | 74.80 | 0.00 | |
| 01/15/2021 | bus office med | GJ | | | | 74.80 | 0.00 | |
| 01/29/2021 | bus office med | GJ | | | | 74.80 | 0.00 | |
| 02/15/2021 | bus office med | GJ | | | | 79.15 | 0.00 | |
| 02/28/2021 | bus office med | GJ | | | | 79.15 | 0.00 | |
| 03/15/2021 | bus office med | GJ | | | | 79.15 | 0.00 | |
| 03/31/2021 | bus office med | GJ | | | | 79.15 | 0.00 | |
| 04/15/2021 | bus office med | GJ | | | | 79.15 | 0.00 | |
| 04/30/2021 | bus office med | GJ | | | | 79.15 | 0.00 | |
| 05/10/2021 | indeed | GJ | | | | 508.52 | 0.00 | |
| 05/15/2021 | bus office med | GJ | | | | 79.15 | 0.00 | |
| 05/31/2021 | bus office med | GJ | | | | 78.99 | 0.00 | |
| 06/15/2021 | bus office med | GJ | | | | 79.15 | 0.00 | |
| 06/30/2021 | adjusting entry 4 fy 21 | GJ | | | | 0.00 | 108.88 | |
| 06/30/2021 | bus office med | GJ | | | | 79.15 | 0.00 | |
| Chart of Account Total: 10 2511 6232 0000 3 00000 | | | | | | 2,368.74 | 108.88 | 2,259.86 |
| 10 2511 6241 0000 3 00000 | | Business Office Insurance | | | | | | |
| 07/10/2020 | bus office health | GJ | | | UHS Premium Billing | 1,272.99 | 0.00 | |
| 07/15/2020 | business office med | GJ | | | | 0.00 | 78.33 | |
| 07/29/2020 | business office health | GJ | | | | 0.00 | 78.34 | |
| 08/13/2020 | Business Office | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 126.00 | 0.00 | |
| 08/15/2020 | Business Office health | GJ | | | | 0.00 | 81.86 | |
| 08/17/2020 | bus office health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 1,330.26 | 0.00 | |
| 08/31/2020 | bus office life | GJ | | | | 0.00 | 10.05 | |
| 08/31/2020 | Business Office dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Business Office vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Business Office health | GJ | | | | 0.00 | 81.86 | |
| 09/15/2020 | Business Office | GJ | | | | 0.00 | 10.05 | |
| 09/15/2020 | Business Office | GJ | | | | 0.00 | 81.86 | |
| 09/16/2020 | Business Office Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 126.04 | 0.00 | |
| 09/16/2020 | Business Office Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 14.59 | 0.00 | |
| 09/16/2020 | Business Office Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 14.59 | 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> |
|----------------------------------|------------------------|-----------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6241 0000 3 00000 | | | | | Business Office Insurance | | | |
| 09/16/2020 | Business Office Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 14.59 | 0.00 | |
| 09/16/2020 | Business Office Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 126.04 | 0.00 | |
| 09/16/2020 | Business Office Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 126.04 | 0.00 | |
| 09/22/2020 | bus office health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 1,330.26 | 0.00 | |
| 09/29/2020 | Business Office | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 172.73 | 0.00 | |
| 09/29/2020 | Business Office | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 172.73 | 0.00 | |
| 09/30/2020 | Business Office | GJ | | | | 0.00 | 81.86 | |
| 09/30/2020 | Business Office | GJ | | | | 0.00 | 10.05 | |
| 10/12/2020 | Business Office | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 172.73 | 0.00 | |
| 10/12/2020 | Business Office Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 0.00 | 49.01 | |
| 10/12/2020 | bus office health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 1,330.26 | 0.00 | |
| 10/12/2020 | Business Office Vision | CD | CHECKING 9975 | october 2020 | Advantica | 16.83 | 0.00 | |
| 10/15/2020 | Business Office | GJ | | | | 0.00 | 10.05 | |
| 10/15/2020 | Business Office | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Business Office | GJ | | | | 0.00 | 81.86 | |
| 10/15/2020 | Business Office | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | bus office health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 1,330.26 | 0.00 | |
| 10/30/2020 | Business Office | GJ | | | | 0.00 | 81.86 | |
| 10/30/2020 | Business Office | GJ | | | | 0.00 | 10.05 | |
| 11/15/2020 | Business Office | GJ | | | | 0.00 | 10.05 | |
| 11/15/2020 | Business Office | GJ | | | | 0.00 | 81.86 | |
| 11/18/2020 | Business Office | CD | CHECKING 78 | november | Mutual of Omaha | 0.00 | 324.77 | |
| 11/30/2020 | Business Office | GJ | | | | 0.00 | 10.05 | |
| 11/30/2020 | Business Office | GJ | | | | 0.00 | 81.86 | |
| 12/15/2020 | Business Office | GJ | | | | 0.00 | 81.86 | |
| 12/15/2020 | Business Office | GJ | | | | 0.00 | 10.05 | |
| 12/23/2020 | Business Office Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 56.02 | 0.00 | |
| 12/23/2020 | Business Office Vision | CD | CHECKING 10119 | december 2020 | Advantica | 11.22 | 0.00 | |
| 12/24/2020 | bus office health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 818.62 | 0.00 | |
| 12/31/2020 | Business Office | GJ | | | | 0.00 | 10.05 | |
| 12/31/2020 | Business Office | GJ | | | | 0.00 | 81.86 | |
| 01/11/2021 | Business Office | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 73.23 | 0.00 | |
| 01/11/2021 | Business Office | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 73.23 | 0.00 | |
| 01/15/2021 | Business Office | GJ | | | | 0.00 | 10.05 | |
| 01/15/2021 | Business Office | GJ | | | | 0.00 | 81.86 | |

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> |
|---|------------------------|-----------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6241 0000 3 00000 | | | | | Business Office Insurance | | | |
| 01/27/2021 | Business Office Vision | CD | CHECKING 10169 | january 2021 | Advantica | 11.22 | 0.00 | |
| 01/27/2021 | Business Office Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 56.02 | 0.00 | |
| 01/29/2021 | Business Office | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 73.23 | |
| 01/31/2021 | Business Office | GJ | | | | 0.00 | 91.91 | |
| 02/01/2021 | bus office health | GJ | | | | 818.62 | 0.00 | |
| 02/11/2021 | Business Office | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 146.46 | 0.00 | |
| 02/11/2021 | Business Office Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 56.02 | 0.00 | |
| 02/11/2021 | Business Office Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 11.22 | 0.00 | |
| 02/15/2021 | Business Office | GJ | | | | 0.00 | 91.91 | |
| 02/17/2021 | bus office health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 818.62 | 0.00 | |
| 02/28/2021 | Business Office | GJ | | | | 0.00 | 91.91 | |
| 03/01/2021 | Business Office Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 56.02 | 0.00 | |
| 03/01/2021 | Business Office Vision | CD | CHECKING 10241 | march 2021 | Advantica | 11.22 | 0.00 | |
| 03/02/2021 | Business Office | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 73.23 | 0.00 | |
| 03/09/2021 | bus office health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 818.62 | 0.00 | |
| 03/15/2021 | Business Office | GJ | | | | 0.00 | 91.91 | |
| 03/29/2021 | Business Office Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 11.22 | 0.00 | |
| 03/29/2021 | Business Office Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 56.02 | 0.00 | |
| 03/31/2021 | Business Office | GJ | | | | 0.00 | 91.91 | |
| 04/02/2021 | Business Office | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 73.23 | 0.00 | |
| 04/02/2021 | bus office health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 818.62 | 0.00 | |
| 04/15/2021 | Business Office | GJ | | | | 0.00 | 91.91 | |
| 04/30/2021 | Business Office Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 56.02 | 0.00 | |
| 04/30/2021 | Business Office Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 11.22 | 0.00 | |
| 04/30/2021 | Business Office | GJ | | | | 0.00 | 91.91 | |
| 05/04/2021 | bus office health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 818.62 | 0.00 | |
| 05/10/2021 | Business Office | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 73.23 | 0.00 | |
| 05/15/2021 | Business Office | GJ | | | | 0.00 | 102.73 | |
| 05/20/2021 | Business Office Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 99.29 | 0.00 | |
| 05/20/2021 | Business Office Vision | CD | CHECKING 10391 | june 2021 | Advantica | 11.22 | 0.00 | |
| 05/31/2021 | Business Office | GJ | | | | 0.00 | 102.73 | |
| 06/08/2021 | bus office health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 818.62 | 0.00 | |
| 06/15/2021 | Business Office | GJ | | | | 0.00 | 102.73 | |
| 06/30/2021 | Business Office | GJ | | | | 0.00 | 102.73 | |
| Chart of Account Total: 10 2511 6241 0000 3 00000 | | | | | | 14,433.84 | 2,658.93 | 11,774.91 |

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> |
|---|----------------------------------|--|---------------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2511 6261 0000 3 00000 | | Worker's Compensation Insurance | | | | | | |
| 12/01/2020 | Workers Compensation FY22 | CD | CHECKING 459 | 12/7/2021 | Accident Fund | 0.00 | 3,419.80 | |
| 12/10/2020 | Workers Compensation FY22 | CD | CHECKING 459 | 12/7/2021 | Accident Fund | 3,419.80 | 0.00 | |
| Chart of Account Total: 10 2511 6261 0000 3 00000 | | | | | | 3,419.80 | 3,419.80 | 0.00 |
| 10 2511 6271 0000 3 00000 | | Unemployment Compensation | | | | | | |
| 07/15/2020 | bus office unem | GJ | | | | 6.60 | 0.00 | |
| 07/15/2020 | record unemployment tax | GJ | | | | 6.60 | 0.00 | |
| 08/15/2020 | bus office unem | GJ | | | | 6.59 | 0.00 | |
| 08/31/2020 | bus office unem | GJ | | | | 6.59 | 0.00 | |
| 09/15/2020 | bus office unem | GJ | | | | 6.60 | 0.00 | |
| 09/30/2020 | bus office unem | GJ | | | | 6.60 | 0.00 | |
| 10/15/2020 | bus office unem | GJ | | | | 10.36 | 0.00 | |
| 10/30/2020 | bus office unem | GJ | | | | 10.35 | 0.00 | |
| 11/15/2020 | bus office unem | GJ | | | | 10.35 | 0.00 | |
| 11/30/2020 | bus office unem | GJ | | | | 10.35 | 0.00 | |
| 12/15/2020 | bus office unem | GJ | | | | 10.35 | 0.00 | |
| 12/31/2020 | tax correction 12/31/2020 payrol | GJ | | | | 0.00 | 0.75 | |
| 12/31/2020 | bus office unem | GJ | | | | 7.35 | 0.00 | |
| 01/15/2021 | bus office unem | GJ | | | | 68.10 | 0.00 | |
| 01/29/2021 | bus office unem | GJ | | | | 68.10 | 0.00 | |
| 02/15/2021 | bus office unem | GJ | | | | 72.06 | 0.00 | |
| 02/28/2021 | bus office unem | GJ | | | | 49.09 | 0.00 | |
| 03/15/2021 | bus office unem | GJ | | | | 16.24 | 0.00 | |
| 03/31/2021 | bus office unem | GJ | | | | 8.25 | 0.00 | |
| 04/15/2021 | bus office unem | GJ | | | | 8.25 | 0.00 | |
| 04/30/2021 | bus office unem | GJ | | | | 8.24 | 0.00 | |
| 05/15/2021 | bus office unem | GJ | | | | 8.25 | 0.00 | |
| 05/31/2021 | bus office unem | GJ | | | | 8.25 | 0.00 | |
| 06/15/2021 | bus office unem | GJ | | | | 8.25 | 0.00 | |
| 06/30/2021 | bus office unem | GJ | | | | 8.25 | 0.00 | |
| Chart of Account Total: 10 2511 6271 0000 3 00000 | | | | | | 430.02 | 0.75 | 429.27 |
| 10 2511 6315 0000 3 00000 | | Audit Services | | | | | | |
| 10/01/2020 | october billing payroll | GJ | | | | 9.00 | 0.00 | |
| 10/21/2020 | consulting | CD | CHECKING 9993 47677 | | Westbrook & Co. | 434.50 | 0.00 | |
| 12/04/2020 | background check annama joseph | CD | CHECKING 10065 background check | | Annama Joseph | 39.75 | 0.00 | |
| 12/23/2020 | PPP forgiveness preparation | CD | CHECKING 10125 48336 | | Westbrook & Co. | 835.10 | 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> |
|---|--------------------------------|--------------------------------------|-------------------------|-----------------------|------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6315 0000 3 00000 | | Audit Services | | | | | | |
| 01/27/2021 | audit financials june 30, 2020 | CD | CHECKING 10184 | 485600 | Westbrook & Co. | 11,750.00 | 0.00 | |
| 02/24/2021 | Form 990 preparation | CD | CHECKING 10239 | 48968 | Westbrook & Co. | 1,261.35 | 0.00 | |
| Chart of Account Total: 10 2511 6315 0000 3 00000 | | | | | | 14,329.70 | 0.00 | 14,329.70 |
| 10 2511 6316 0000 3 00000 | | Data Processing Services | | | | | | |
| 09/01/2020 | september billing reverse | GJ | | | | 1,618.35 | 0.00 | |
| 09/01/2020 | september billing | GJ | | | | 1,618.35 | 0.00 | |
| 09/15/2020 | payroll 9/15/2020 billing | GJ | | | | 4.50 | 0.00 | |
| 10/07/2020 | paylocity test | GJ | | | | 0.00 | 0.01 | |
| 11/30/2020 | paylocity billing november | GJ | | | | 1,181.75 | 0.00 | |
| 01/04/2021 | Billing Paylocity January | GJ | | | | 1,183.25 | 0.00 | |
| 01/14/2021 | monthly cobra fees | CD | CHECKING 10154 | inv1012628 | Paylocity | 50.00 | 0.00 | |
| 01/27/2021 | 1099 preparation | CD | CHECKING 10175 | 01-191-21 | Fick, Eggemeyer & Williamson | 90.00 | 0.00 | |
| 02/01/2021 | paylocity billing | GJ | | | | 1,162.25 | 0.00 | |
| 02/28/2021 | February Payroll processing | GJ | | | | 1,976.25 | 0.00 | |
| 03/16/2021 | paylocity billing | GJ | | | | 10.00 | 0.00 | |
| 04/01/2021 | paylocity billing | GJ | | | | 1,161.44 | 0.00 | |
| 04/30/2021 | payroll processing may | GJ | | | | 1,164.75 | 0.00 | |
| 05/31/2021 | may paylocity billing | GJ | | | | 1,210.75 | 0.00 | |
| 06/30/2021 | paylocity billing | GJ | | | | 1,294.35 | 0.00 | |
| Chart of Account Total: 10 2511 6316 0000 3 00000 | | | | | | 13,725.99 | 0.01 | 13,725.98 |
| 10 2511 6319 0000 3 00000 | | Other Prof/technical Services | | | | | | |
| 07/02/2020 | intuit fee | GJ | | | | 20.00 | 0.00 | |
| 07/10/2020 | pyrl treas mgmt fee | GJ | | | | 25.00 | 0.00 | |
| 07/10/2020 | 6446 trasury mgm fee | GJ | | | | 25.00 | 0.00 | |
| 07/10/2020 | chk treasury management fee | GJ | | | | 25.00 | 0.00 | |
| 07/15/2020 | indeed | GJ | | | | 337.50 | 0.00 | |
| 07/15/2020 | indeed | GJ | | | | 501.89 | 0.00 | |
| 07/15/2020 | chromebook parts | CD | CHECKING 9524 | 1471963 | AGParts Worldwide, Inc. | 1,346.45 | 0.00 | |
| 07/17/2020 | intuit fee | GJ | | | | 1.99 | 0.00 | |
| 07/31/2020 | 6446 service fee | GJ | | | | 5.00 | 0.00 | |
| 07/31/2020 | service charge | GJ | | | | 5.00 | 0.00 | |
| 08/03/2020 | paylocity billing | GJ | | | | 1,002.25 | 0.00 | |
| 08/03/2020 | intui fee | GJ | | | | 20.00 | 0.00 | |
| 08/10/2020 | treasury management fee | GJ | | | | 25.00 | 0.00 | |
| 08/10/2020 | treasury management | GJ | | | | 25.00 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|--|---------------------|----------------------|------------------------|
| 10 2511 6319 0000 3 00000 | Other Prof/technical Services | | | | | | | |
| 08/10/2020 | treasury management 6446 | GJ | | | | 25.00 | 0.00 | |
| 08/10/2020 | intui fee | GJ | | | | 4.56 | 0.00 | |
| 08/10/2020 | ordered checks | GJ | | | | 257.99 | 0.00 | |
| 08/18/2020 | intuit fee | GJ | | | | 1.99 | 0.00 | |
| 08/19/2020 | cobra monthly fee | CD | CHECKING 9912 | 999488 | Paylocity | 50.00 | 0.00 | |
| 08/19/2020 | q1 2020 filing | CD | CHECKING 9911 | q1 2020 | Missouri School Board Association | 354.20 | 0.00 | |
| 08/19/2020 | concentra for john vance | CD | CHECKING 9905 | 1012466879 | Concentra | 113.00 | 0.00 | |
| 08/19/2020 | health deparmtnet fee | CD | CHECKING 9907 | 3033 euclid | Health Commissioner of the City of St. Louis Food & Beverage Control | 220.00 | 0.00 | |
| 08/20/2020 | indeed | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 168.63 | 0.00 | |
| 08/31/2020 | background check jean turney | CD | CHECKING 9928 | background check | Jean Turney | 41.75 | 0.00 | |
| 08/31/2020 | cait zona background check | CD | CHECKING 9926 | background check | Cait Zona | 41.75 | 0.00 | |
| 08/31/2020 | background check jennifer tyndall | CD | CHECKING 9929 | background chck | Jennifer Tyndall | 41.75 | 0.00 | |
| 08/31/2020 | service charge 6453 | GJ | | | | 5.00 | 0.00 | |
| 08/31/2020 | gift cards for prize | GJ | | | | 795.00 | 0.00 | |
| 08/31/2020 | service charge | GJ | | | | 5.00 | 0.00 | |
| 09/02/2020 | Implementation | CD | CHECKING 9943 | 9830 | Formative | 639.00 | 0.00 | |
| 09/02/2020 | Subscription - 600 students and all teac | CD | CHECKING 9943 | 9830 | Formative | 4,257.00 | 0.00 | |
| 09/02/2020 | background check | CD | CHECKING 9944 | background check | Leah Harris | 41.75 | 0.00 | |
| 09/02/2020 | intuit fee | GJ | | | | 20.00 | 0.00 | |
| 09/03/2020 | background check | CD | CHECKING 9956 | background check | Megan Rose | 41.75 | 0.00 | |
| 09/03/2020 | background check | CD | CHECKING 9954 | background check | Abby Bennett | 41.75 | 0.00 | |
| 09/03/2020 | background check | CD | CHECKING 9955 | background check | Jade Nelson | 41.75 | 0.00 | |
| 09/03/2020 | background check | CD | CHECKING 9958 | background check | Tamara Simmons | 41.75 | 0.00 | |
| 09/10/2020 | chk treasury management fee | GJ | | | | 25.00 | 0.00 | |
| 09/17/2020 | intuit pymt fee | GJ | | | | 1.99 | 0.00 | |
| 09/29/2020 | stericycle | GJ | | | | 239.73 | 0.00 | |
| 09/29/2020 | background check | CD | CHECKING 9968 | background check | Sara Paracha | 41.75 | 0.00 | |
| 09/29/2020 | tyler training August 17 2020 | CD | CHECKING 9970 | 045-314980 | Tyler Technologies, Inc. | 1,280.00 | 0.00 | |
| 10/02/2020 | intuit fee | GJ | | | | 20.00 | 0.00 | |
| 10/12/2020 | holly turner background check | CD | CHECKING 9981 | holly turner | IdentoGO | 41.75 | 0.00 | |
| 10/13/2020 | chk treasury management fee | GJ | | | | 25.00 | 0.00 | |
| 10/19/2020 | intuit pymt fee | GJ | | | | 1.99 | 0.00 | |
| 10/21/2020 | valerie spain dot physical | CD | CHECKING 9989 | 1012628455 | Concentra | 99.00 | 0.00 | |
| 10/21/2020 | shred it services for outstanding stuff | CD | CHECKING 9991 | 8180426808 | Shred-it | 239.73 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|-----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6319 0000 3 00000 | Other Prof/technical Services | | | | | | | |
| 10/28/2020 | brooks recert | CD | CHECKING 9994 | brooks 2020 | Treasurer of St. Louis County | 85.00 | 0.00 | |
| 11/03/2020 | intuit fee | GJ | | | | 20.00 | 0.00 | |
| 11/09/2020 | id cards, ink, software | CD | CHECKING 10011 | inv6449946 | Alpha Card | 357.25 | 0.00 | |
| 11/09/2020 | go guardian 1 year | CD | CHECKING 10019 | 12815 | Essential Network Technologies | 4,900.00 | 0.00 | |
| 11/09/2020 | mothly cobra fee | CD | CHECKING 10024 | inv1006938 | Paylocity | 50.00 | 0.00 | |
| 11/09/2020 | access point subscriptions | CD | CHECKING 10019 | 12918 | Essential Network Technologies | 6,460.21 | 0.00 | |
| 11/10/2020 | chk treasury management fee | GJ | | | | 25.00 | 0.00 | |
| 11/10/2020 | fax subscription | GJ | | | | 4.95 | 0.00 | |
| 11/10/2020 | Fax subscription | GJ | | | | 169.50 | 0.00 | |
| 11/10/2020 | Indeed | GJ | | | | 450.00 | 0.00 | |
| 11/10/2020 | Fax subscription | GJ | | | | 339.00 | 0.00 | |
| 11/17/2020 | intuit pymt fee | GJ | | | | 1.99 | 0.00 | |
| 11/19/2020 | virus protection | CD | CHECKING 10051 | 101620-2583 | ThirtySeven 4 LLC | 540.00 | 0.00 | |
| 11/19/2020 | mary hamilton background check (Middle S | CD | CHECKING 10045 | background check | Mary Hamilton | 41.75 | 0.00 | |
| 11/19/2020 | benda background check | CD | CHECKING 10048 | 212.02 class | Rachael Benda | 41.75 | 0.00 | |
| 11/19/2020 | e-rate consulting | CD | CHECKING 10039 | 2296 | eRate Solutions, LLC | 1,809.54 | 0.00 | |
| 11/24/2020 | network switches - e-rrate | CD | CHECKING 10146 | 12923 | Essential Network Technologies | 544.40 | 0.00 | |
| 11/24/2020 | FY 21 advisory services | CD | CHECKING 10056 | 1 of 2 FY21 | Attuned Educational Partners, LLC | 35,000.00 | 0.00 | |
| 11/24/2020 | Reversal: FY 21 advisory services | CD | CHECKING 10056 | 1 of 2 FY21 | Attuned Educational Partners, LLC | 0.00 | 35,000.00 | |
| 12/02/2020 | intuit payment fee | GJ | | | | 20.00 | 0.00 | |
| 12/04/2020 | virus protection remaining invoice | CD | CHECKING 10078 | 101620-2583 2 | ThirtySeven 4 LLC | 634.00 | 0.00 | |
| 12/09/2020 | indeed | GJ | | | | 309.00 | 0.00 | |
| 12/09/2020 | monster | GJ | | | | 279.00 | 0.00 | |
| 12/09/2020 | monster | GJ | | | | 721.00 | 0.00 | |
| 12/09/2020 | monster | GJ | | | | 721.00 | 0.00 | |
| 12/09/2020 | indeed | GJ | | | | 501.01 | 0.00 | |
| 12/09/2020 | monster | GJ | | | | 618.00 | 0.00 | |
| 12/09/2020 | indeed | GJ | | | | 502.17 | 0.00 | |
| 12/09/2020 | indeed | GJ | | | | 309.00 | 0.00 | |
| 12/09/2020 | indeed | GJ | | | | 376.72 | 0.00 | |
| 12/09/2020 | monster | GJ | | | | 721.00 | 0.00 | |
| 12/09/2020 | indeed | GJ | | | | 592.25 | 0.00 | |
| 12/10/2020 | treasury management fee | GJ | | | | 25.00 | 0.00 | |
| 12/11/2020 | clinic 9/25/20 tb test | CD | CHECKING 10107 | 16069-1 | VNASTL | 825.00 | 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> |
|----------------------------------|---|-----------|-------------------------|-----------------------|-----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6319 0000 3 00000 | Other Prof/technical Services | | | | | | | |
| 12/11/2020 | business prime membership | CD | CHECKING 10081 | membership fee 21 | Amazon Capital Services | 179.00 | 0.00 | |
| 12/11/2020 | erate consulting | CD | CHECKING 10088 | 2201 | eRate Solutions, LLC | 2,930.58 | 0.00 | |
| 12/11/2020 | q2 2020 filing fee | CD | CHECKING 10095 | 78484 | Missouri School Board Association | 255.33 | 0.00 | |
| 12/17/2020 | intuit fee | GJ | | | | 1.99 | 0.00 | |
| 01/04/2021 | intuit acct fee | GJ | | | | 20.00 | 0.00 | |
| 01/06/2021 | val spain 2021 recert | CD | CHECKING 10130 | spain recert | Treasurer of St. Louis County | 85.00 | 0.00 | |
| 01/08/2021 | indeed | GJ | | | | 229.07 | 0.00 | |
| 01/08/2021 | indeed | GJ | | | | 721.00 | 0.00 | |
| 01/08/2021 | monster | GJ | | | | 279.00 | 0.00 | |
| 01/08/2021 | indeed | GJ | | | | 721.00 | 0.00 | |
| 01/08/2021 | indeed | GJ | | | | 721.00 | 0.00 | |
| 01/08/2021 | indeed | GJ | | | | 721.00 | 0.00 | |
| 01/08/2021 | indeed | GJ | | | | 507.86 | 0.00 | |
| 01/08/2021 | sam renewal | GJ | | | | 349.00 | 0.00 | |
| 01/08/2021 | indeed | GJ | | | | 501.56 | 0.00 | |
| 01/08/2021 | ups | GJ | | | | 15.14 | 0.00 | |
| 01/08/2021 | ups | GJ | | | | 6.90 | 0.00 | |
| 01/20/2021 | publish financials FY20 | CD | CHECKING 10166 | 90235 | St. Louis American Newspaper | 911.00 | 0.00 | |
| 01/27/2021 | medicaid claiming q3 2020 | CD | CHECKING 10179 | Q90839 | Missouri School Board Association | 443.25 | 0.00 | |
| 01/27/2021 | piano tuning | CD | CHECKING 10182 | 1/13/21 | Starbuck Piano Service | 240.00 | 0.00 | |
| 01/31/2021 | allocate to cares for go guardian | GJ | | | | 0.00 | 1,160.00 | |
| 02/02/2021 | intuit fee | GJ | | | | 20.00 | 0.00 | |
| 02/03/2021 | corrected 1099 document | CD | CHECKING 10185 | reprint | Fick, Eggemeyer & Williamson | 35.00 | 0.00 | |
| 02/04/2021 | aflac january 2021 | CD | CHECKING 155 | 314140 | Aflac | 316.82 | 0.00 | |
| 02/04/2021 | monthly cobra fees | CD | CHECKING 10195 | 1009597 | Paylocity | 250.00 | 0.00 | |
| 02/04/2021 | support hours | CD | CHECKING 10190 | 13197 | Essential Network Technologies | 2,880.00 | 0.00 | |
| 02/04/2021 | safesave billing | GJ | | | | 127.34 | 0.00 | |
| 02/04/2021 | tyler training nov 18th | CD | CHECKING 10200 | 045-326368 | Tyler Technologies, Inc. | 420.00 | 0.00 | |
| 02/05/2021 | monster | GJ | | | | 279.00 | 0.00 | |
| 02/05/2021 | rush truck center | GJ | | | | 546.34 | 0.00 | |
| 02/05/2021 | indeed | GJ | | | | 309.00 | 0.00 | |
| 02/05/2021 | indeed | GJ | | | | 257.50 | 0.00 | |
| 02/05/2021 | indeed | GJ | | | | 510.64 | 0.00 | |
| 02/08/2021 | candace carr background check reimburse | CD | CHECKING 9206 | background check | Candace Carr | 0.00 | 39.75 | |

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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|-----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6319 0000 3 00000 | Other Prof/technical Services | | | | | | | |
| 02/10/2021 | remote support of engineer | CD | CHECKING 10206 | 13266 | Essential Network Technologies | 360.00 | 0.00 | |
| 02/10/2021 | chk treasury management fee | GJ | | | | 28.00 | 0.00 | |
| 02/18/2021 | monthly cobra fees | CD | CHECKING 10227 | inv1016946 | Paylocity | 50.00 | 0.00 | |
| 03/04/2021 | safe save billing | GJ | | | | 169.24 | 0.00 | |
| 03/04/2021 | indeed | GJ | | | | 511.76 | 0.00 | |
| 03/04/2021 | ups | GJ | | | | 5.80 | 0.00 | |
| 03/04/2021 | usps po | GJ | | | | 3.60 | 0.00 | |
| 03/04/2021 | mo sec of state | GJ | | | | 11.25 | 0.00 | |
| 03/04/2021 | mo sec of state | GJ | | | | 11.25 | 0.00 | |
| 03/04/2021 | indeed | GJ | | | | 504.17 | 0.00 | |
| 03/04/2021 | monster | GJ | | | | 279.00 | 0.00 | |
| 03/04/2021 | indeed | GJ | | | | 289.20 | 0.00 | |
| 03/08/2021 | stericycle billing | GJ | | | | 342.01 | 0.00 | |
| 03/10/2021 | chk treasury management fee | GJ | | | | 25.00 | 0.00 | |
| 03/11/2021 | monthly phone maintenance charges | CD | CHECKING 10262 | 60983 | Communications Technologies, Inc | 294.94 | 0.00 | |
| 03/11/2021 | phone system programming | CD | CHECKING 10262 | 61168 | Communications Technologies, Inc | 156.25 | 0.00 | |
| 03/17/2021 | tuition reimbursement | CD | CHECKING 10273 | tuition reim | Tayhlor Milfeld | 1,200.00 | 0.00 | |
| 03/26/2021 | stericycle | CR | | | | 0.00 | 239.73 | |
| 03/29/2021 | Mo Healthnet medicaid claiming q4 2020 | CD | CHECKING 10286 | q92168 | Missouri School Board Association | 592.01 | 0.00 | |
| 04/01/2021 | networking troubleshooting | CD | CHECKING 10295 | 13390 | Essential Network Technologies | 280.00 | 0.00 | |
| 04/01/2021 | background check | CD | CHECKING 10300 | background check | Michael Allen | 41.75 | 0.00 | |
| 04/01/2021 | wildix phone system maintenance | CD | CHECKING 10294 | 61525 | Communications Technologies, Inc | 200.00 | 0.00 | |
| 04/06/2021 | safe save billing | GJ | | | | 26.36 | 0.00 | |
| 04/12/2021 | chk treasury management fee | GJ | | | | 40.00 | 0.00 | |
| 04/15/2021 | cobra processing monthly | CD | CHECKING 10325 | inv1024162 | Paylocity | 50.00 | 0.00 | |
| 04/15/2021 | monster | GJ | | | | 279.00 | 0.00 | |
| 04/15/2021 | indeed | GJ | | | | 500.39 | 0.00 | |
| 04/15/2021 | Indeed | GJ | | | | 491.86 | 0.00 | |
| 04/15/2021 | indeed | GJ | | | | 501.85 | 0.00 | |
| 04/15/2021 | Indeed | GJ | | | | 522.55 | 0.00 | |
| 04/15/2021 | U Haul | GJ | | | | 69.20 | 0.00 | |
| 04/15/2021 | Indeed | GJ | | | | 500.81 | 0.00 | |
| 04/22/2021 | why was call not going to voicemail | CD | CHECKING 10337 | 61834 | Communications Technologies, Inc | 125.00 | 0.00 | |
| 04/30/2021 | madeline van dan background | CD | CHECKING 10352 | background check | Madeline Van Dan Elzen | 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> |
|----------------------------------|-------------------------------|-----------|-------------------------|-----------------------|--------------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6319 0000 3 00000 | | | | | Other Prof/technical Services | | | |
| 04/30/2021 | monthly cobra fees | CD | CHECKING 10355 | inv1021037 | Paylocity | 50.00 | 0.00 | |
| 05/06/2021 | background check | CD | CHECKING 10368 | background check | Charles Beasley | 41.75 | 0.00 | |
| 05/10/2021 | monster | GJ | | | | 279.00 | 0.00 | |
| 05/10/2021 | indeed | GJ | | | | 507.85 | 0.00 | |
| 05/10/2021 | docusign | GJ | | | | 270.00 | 0.00 | |
| 05/10/2021 | mo dmv | GJ | | | | 109.05 | 0.00 | |
| 05/10/2021 | indeed | GJ | | | | 524.70 | 0.00 | |
| 05/10/2021 | microsoft license for 1 year | GJ | | | | 99.99 | 0.00 | |
| 05/10/2021 | indeed | GJ | | | | 468.65 | 0.00 | |
| 05/10/2021 | indeed | GJ | | | | 508.17 | 0.00 | |
| 05/10/2021 | late fee | GJ | | | | 35.00 | 0.00 | |
| 05/10/2021 | finance charge | GJ | | | | 155.07 | 0.00 | |
| 05/10/2021 | treasury management | GJ | | | | 25.00 | 0.00 | |
| 05/20/2021 | monster | GJ | | | | 279.00 | 0.00 | |
| 05/20/2021 | indeed | GJ | | | | 505.42 | 0.00 | |
| 05/20/2021 | indeed | GJ | | | | 560.68 | 0.00 | |
| 05/20/2021 | indeed | GJ | | | | 511.01 | 0.00 | |
| 05/20/2021 | indeed | GJ | | | | 469.69 | 0.00 | |
| 05/20/2021 | indeed | GJ | | | | 514.96 | 0.00 | |
| 05/20/2021 | indeed | GJ | | | | 515.88 | 0.00 | |
| 05/20/2021 | indeed | GJ | | | | 508.64 | 0.00 | |
| 05/28/2021 | background check | CD | CHECKING 10424 | background check | Michelle Bennett | 41.75 | 0.00 | |
| 05/28/2021 | monthly cobra fees | CD | CHECKING 10426 | inv1030300 | Paylocity | 50.00 | 0.00 | |
| 05/28/2021 | monthly wildix charge | CD | CHECKING 10418 | 62373 | Communications Technologies, Inc | 294.94 | 0.00 | |
| 05/28/2021 | phone system troubleshoot | CD | CHECKING 10418 | 62407 | Communications Technologies, Inc | 62.50 | 0.00 | |
| 05/28/2021 | wall mounting bracket | CD | CHECKING 10418 | 62408 | Communications Technologies, Inc | 38.00 | 0.00 | |
| 05/28/2021 | erate consulting | CD | CHECKING 10419 | 2431 | eRate Solutions, LLC | 3,206.63 | 0.00 | |
| 06/10/2021 | monthly cobra | CD | CHECKING 10445 | inv1032629 | Paylocity | 50.00 | 0.00 | |
| 06/10/2021 | Payment 2 of 2 FY21 | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 35,000.00 | 0.00 | |
| 06/10/2021 | Reversal: Payment 2 of 2 FY21 | CD | CHECKING 10434 | 1521 | Attuned Educational Partners, LLC | 0.00 | 35,000.00 | |
| 06/10/2021 | 5353 05/21/2021 | CD | CHECKING 10454 | 5353 05/21/2021 | T-MOBILE | 900.00 | 0.00 | |
| 06/10/2021 | treasury management fees | GJ | | | | 70.00 | 0.00 | |
| 06/10/2021 | 1735 05/21/2021 | CD | CHECKING 10454 | 1735 05/21/2021 | T-MOBILE | 800.00 | 0.00 | |
| 06/17/2021 | ed becton | CD | CHECKING 10461 | background check | Ed Becton | 41.75 | 0.00 | |
| 06/18/2021 | sdac q1 2021 claiming | CD | CHECKING 10471 | q93341 | Missouri School Board Association | 460.50 | 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> |
|---|--------------------------------------|--------------------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2511 6319 0000 3 00000 | | Other Prof/technical Services | | | | | | |
| 06/21/2021 | indeed | GJ | | | | 526.47 | 0.00 | |
| 06/21/2021 | indeed | GJ | | | | 502.40 | 0.00 | |
| 06/21/2021 | monster | GJ | | | | 279.00 | 0.00 | |
| 06/21/2021 | indeed | GJ | | | | 504.48 | 0.00 | |
| 06/21/2021 | Indeed | GJ | | | | 509.12 | 0.00 | |
| 06/21/2021 | Indeed | GJ | | | | 511.33 | 0.00 | |
| 06/21/2021 | Indeed | GJ | | | | 85.12 | 0.00 | |
| 06/21/2021 | education plus | GJ | | | | 5,000.00 | 0.00 | |
| 06/21/2021 | Indeed | GJ | | | | 507.29 | 0.00 | |
| 06/21/2021 | indeed | GJ | | | | 500.25 | 0.00 | |
| Chart of Account Total: 10 2511 6319 0000 3 00000 | | | | | | 151,801.24 | 71,439.48 | 80,361.76 |
| 10 2511 6319 0000 4 42400 | | Cares Adm. Services | | | | | | |
| 01/08/2021 | ups store development mailing | GJ | | | | 445.11 | 0.00 | |
| 01/31/2021 | allocate to cares for go guardian | GJ | | | | 1,160.00 | 0.00 | |
| 03/11/2021 | tyler subscription for online module | CD | CHECKING 10272 | 045-329747 | Tyler Technologies, Inc. | 1,530.00 | 0.00 | |
| 03/11/2021 | 2/21/21 statement | CD | CHECKING 10270 | 02-21-21 1735 | T-MOBILE | 800.00 | 0.00 | |
| 03/11/2021 | tyler subscription for online module | CD | CHECKING 10272 | 045-331133 | Tyler Technologies, Inc. | 420.00 | 0.00 | |
| 03/11/2021 | 2/21/21 statement | CD | CHECKING 10270 | 02-21-2021 5353 | T-MOBILE | 900.00 | 0.00 | |
| 04/22/2021 | tyler subscription for online module | CD | CHECKING 10341 | 045-332154 | Tyler Technologies, Inc. | 420.00 | 0.00 | |
| Chart of Account Total: 10 2511 6319 0000 4 42400 | | | | | | 5,675.11 | 0.00 | 5,675.11 |
| 10 2511 6319 6965 3 00000 | | Other Prof/technical Services | | | | | | |
| 05/10/2021 | indeed | GJ | | | | 506.78 | 0.00 | |
| Chart of Account Total: 10 2511 6319 6965 3 00000 | | | | | | 506.78 | 0.00 | 506.78 |
| 10 2511 6334 0000 3 00000 | | Rentals-equipment | | | | | | |
| 08/19/2020 | august 2020 | CD | CHECKING 10 | august 2020 | Wells Fargo | 1,632.35 | 0.00 | |
| 08/19/2020 | copier rentals | CD | CHECKING 9913 | 103834538 | Ricoh USA | 2,140.00 | 0.00 | |
| 08/21/2020 | gfi copier usage | CD | CHECKING 4 | august 2020 | GFI Digital | 77.54 | 0.00 | |
| 09/08/2020 | gfi copier usage | CD | CHECKING 19 | 1713513 | GFI Digital | 39.61 | 0.00 | |
| 09/30/2020 | ricoh invoices august september | CD | CHECKING 25 | 9/30/2020 | Ricoh USA | 2,193.51 | 0.00 | |
| 11/09/2020 | copier rental | CD | CHECKING 10027 | 104280065 | Ricoh USA | 2,140.00 | 0.00 | |
| 11/09/2020 | 7/16/20-8/15/20 | CD | CHECKING 80 | 1731630 | GFI Digital | 45.95 | 0.00 | |
| 11/09/2020 | usage 8/16/20-9/15/20 | CD | CHECKING 80 | 1753447 | GFI Digital | 171.94 | 0.00 | |
| 11/24/2020 | 1798511 | CD | CHECKING 81 | 1798511 | GFI Digital | 125.88 | 0.00 | |
| 11/24/2020 | 1790430 | CD | CHECKING 81 | 1798511 | GFI Digital | 150.00 | 0.00 | |
| 11/24/2020 | 1777055 | CD | CHECKING 81 | 1798511 | GFI Digital | 147.61 | 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> |
|---|--------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6334 0000 3 00000 | | Rentals-equipment | | | | | | |
| 12/11/2020 | 11/24-12/23/20 | CD | CHECKING 10108 | 5012947440 | Wells Fargo | 1,515.00 | 0.00 | |
| 12/11/2020 | 12/16/2020 - 1/15/2021 | CD | CHECKING 10100 | 104395971 | Ricoh USA | 1,070.00 | 0.00 | |
| 12/14/2020 | 1/3/21-2/2/21 | CD | CHECKING 106 | 5013040090 | Wells Fargo | 1,721.00 | 0.00 | |
| 01/11/2021 | copier usage | CD | CHECKING 140 | 1810288 | GFI Digital | 39.03 | 0.00 | |
| 01/12/2021 | december and january payment | CD | CHECKING 143 | 5013268689 | Wells Fargo | 3,030.00 | 0.00 | |
| 02/04/2021 | usage and tax 2/3-3/2/21 | CD | CHECKING 148 | 5013429934 | Wells Fargo | 842.22 | 0.00 | |
| 02/10/2021 | 3362-001 2/5/21 | CD | CHECKING 165 | 5013801217 | Wells Fargo | 474.47 | 0.00 | |
| 03/08/2021 | staples for printer | CD | CHECKING 189 | 1882106 | GFI Digital | 88.12 | 0.00 | |
| 03/24/2021 | 1 admin bldg copier 2/24-3/23 | CD | CHECKING 207 | 5014217579 | Wells Fargo | 521.80 | 0.00 | |
| 03/24/2021 | 4 copiers 4/3-5/2 | CD | CHECKING 207 | 5014046925 | Wells Fargo | 1,515.00 | 0.00 | |
| 04/12/2021 | 3/24/21-4/23/21 | CD | CHECKING 232 | 5014457815 | Wells Fargo | 1,515.00 | 0.00 | |
| 05/10/2021 | 3033 mp 7503 | CD | CHECKING 262 | 5014636927 | Wells Fargo | 697.10 | 0.00 | |
| 05/10/2021 | 4 printers | CD | CHECKING 262 | 5014884991 | Wells Fargo | 1,515.00 | 0.00 | |
| 05/17/2021 | usage 3033 | CD | CHECKING 263 | 5015051209 | Wells Fargo | 736.70 | 0.00 | |
| 06/11/2021 | 4/23-5/23 4 printers | CD | CHECKING 291 | 5015315126 | Wells Fargo | 1,515.00 | 0.00 | |
| 06/21/2021 | 6/7/21 00293 finisher | CD | CHECKING 302 | 5015475599 | Wells Fargo | 576.59 | 0.00 | |
| Chart of Account Total: 10 2511 6334 0000 3 00000 | | | | | | 26,236.42 | 0.00 | 26,236.42 |
| 10 2511 6361 0000 3 00000 | | Administration Communication | | | | | | |
| 07/13/2020 | sprint bill | GJ | | | | 10,134.16 | 0.00 | |
| 07/15/2020 | 620 n grand internet and voice | CD | CHECKING 9527 | 6058517062720 | Charter Communications | 537.82 | 0.00 | |
| 08/19/2020 | phone system wildix | CD | CHECKING 9904 | 07/2020 | Communications Technologies, Inc | 145.66 | 0.00 | |
| 08/20/2020 | usps po | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 550.00 | 0.00 | |
| 09/02/2020 | august phone system | CD | CHECKING 9939 | aug 1 aug 20 | Communications Technologies, Inc | 72.58 | 0.00 | |
| 09/02/2020 | june 22 - july 21 | CD | CHECKING 17 | 444451191-039 | Sprint | 4,269.57 | 0.00 | |
| 09/02/2020 | monthly phone maintenance | CD | CHECKING 9939 | 58240 | Communications Technologies, Inc | 217.98 | 0.00 | |
| 09/02/2020 | monthly phone maintenance | CD | CHECKING 9939 | 57501 | Communications Technologies, Inc | 217.98 | 0.00 | |
| 09/03/2020 | postage | CD | CHECKING 53 | 491698211001 | Office Depot | 385.00 | 0.00 | |
| 09/03/2020 | postage stamps | CD | CHECKING 53 | 508036563001 | Office Depot | 275.00 | 0.00 | |
| 09/03/2020 | postage | CD | CHECKING 53 | 499103898001 | Office Depot | 110.00 | 0.00 | |
| 09/22/2020 | september grand fiber 2 | CD | CHECKING 23 | 6383154090120 | Charter Communications | 312.10 | 0.00 | |
| 09/29/2020 | august 27 to september 26 | CD | CHECKING 30 | 6058517082720 | Charter Communications | 542.81 | 0.00 | |
| 09/29/2020 | bldg 3-4 aug 29 to oct 28 | CD | CHECKING 29 | 4184000090120 | Charter Communications | 816.12 | 0.00 | |
| 10/02/2020 | september 1 ecc 2020 | CD | CHECKING 63 | 4185825090120 | Charter Communications | 309.62 | 0.00 | |
| 10/14/2020 | sprint bill aug 22 - sep 21 | CD | CHECKING 58 | 444451191-041 | Sprint | 2,106.05 | 0.00 | |
| 10/15/2020 | ecc october 1 | CD | CHECKING 60 | 4185825100120 | Charter Communications | 62.62 | 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> |
|----------------------------------|--|-----------|-------------------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6361 0000 3 00000 | | | Administration Communication | | | | | |
| 10/15/2020 | 09/27/2020 | CD | CHECKING 61 | 6058517092720 | Charter Communications | 264.94 | 0.00 | |
| 10/15/2020 | midle school fiber2 | CD | CHECKING 59 | 6383154100120 | Charter Communications | 259.70 | 0.00 | |
| 10/30/2020 | allocation of cares connectivity | GJ | | | | 0.00 | 8,000.00 | |
| 11/09/2020 | maintenance charges renewal for phone sy | CD | CHECKING 10018 58941 | | Communications Technologies, Inc | 400.00 | 0.00 | |
| 11/09/2020 | 10/28 - 11/27 phone system | CD | CHECKING 10018 59402 | | Communications Technologies, Inc | 250.94 | 0.00 | |
| 11/09/2020 | october phone system subscription | CD | CHECKING 10018 10/01/2020 | | Communications Technologies, Inc | 145.22 | 0.00 | |
| 11/09/2020 | 8/28 - 10/27 phone system | CD | CHECKING 10018 58983 | | Communications Technologies, Inc | 217.98 | 0.00 | |
| 11/09/2020 | 5 phones for elem school | CD | CHECKING 10018 59064 | | Communications Technologies, Inc | 750.00 | 0.00 | |
| 11/09/2020 | 5 phone brackets for elem school | CD | CHECKING 10018 59064 | | Communications Technologies, Inc | 120.00 | 0.00 | |
| 11/09/2020 | 9/29 remote programming of gate | CD | CHECKING 10018 59089 | | Communications Technologies, Inc | 156.25 | 0.00 | |
| 11/13/2020 | BLDG 3-4 | CD | CHECKING 82 4184000102920 | | Charter Communications | 649.58 | 0.00 | |
| 11/19/2020 | 1916 oct 30 | CD | CHECKING 84 4185825103020 | | Charter Communications | 62.62 | 0.00 | |
| 11/19/2020 | sep 22 - oct 21 | CD | CHECKING 10049 444451191-042 | | Sprint | 2,086.09 | 0.00 | |
| 11/19/2020 | t mobile hotspots | CD | CHECKING 10052 10/21/2020 | | T-MOBILE | 1,115.18 | 0.00 | |
| 11/20/2020 | 620 fiber | CD | CHECKING 89 6058517102720 | | Charter Communications | 264.94 | 0.00 | |
| 11/20/2020 | 620 fiber2 | CD | CHECKING 88 6383154110120 | | Charter Communications | 259.70 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 2,086.09 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 1,115.18 | |
| 12/04/2020 | phone system monthly maintenance | CD | CHECKING 10068 59831 | | Communications Technologies, Inc | 294.94 | 0.00 | |
| 12/11/2020 | stamps | CD | CHECKING 10097 132916774001 | | Office Depot | 275.00 | 0.00 | |
| 12/11/2020 | hotspots 10/21-11/20/20 | CD | CHECKING 10106 11/21/2020 | | T-MOBILE | 800.00 | 0.00 | |
| 12/11/2020 | 10/22-11/21 | CD | CHECKING 10104 444451191-043 | | Sprint | 2,092.06 | 0.00 | |
| 12/11/2020 | stamps | CD | CHECKING 10097 130847083001 | | Office Depot | 275.00 | 0.00 | |
| 12/22/2020 | 620 fiber 2 december 2020 | CD | CHECKING 120 6383154120120 | | Charter Communications | 259.70 | 0.00 | |
| 12/22/2020 | 1916 11/30/2020 | CD | CHECKING 119 4185825113020 | | Charter Communications | 62.62 | 0.00 | |
| 12/22/2020 | 3033 bldg 3-4 | CD | CHECKING 122 4184000112920 | | Charter Communications | 489.50 | 0.00 | |
| 12/22/2020 | 620 sb 11/27/2020 | CD | CHECKING 121 6058517112720 | | Charter Communications | 264.94 | 0.00 | |
| 01/20/2021 | uc cloud nov | CD | CHECKING 10161 January 2021 | | Communications Technologies, Inc | 72.61 | 0.00 | |
| 01/20/2021 | uc cloud dec | CD | CHECKING 10161 January 2021 | | Communications Technologies, Inc | 72.61 | 0.00 | |
| 01/20/2021 | uc cloud jan 21 | CD | CHECKING 10161 January 2021 | | Communications Technologies, Inc | 72.66 | 0.00 | |
| 02/02/2021 | 620 n grand jan and february | CD | CHECKING 154 6058517122720 | | Charter Communications | 529.88 | 0.00 | |
| 02/04/2021 | 3033 bldg 3-4 january | CD | CHECKING 153 4184000122920 | | Charter Communications | 489.50 | 0.00 | |
| 02/04/2021 | monthly maintenance charge wildix | CD | CHECKING 10189 60572 | | Communications Technologies, Inc | 294.94 | 0.00 | |
| 02/04/2021 | hot spots 5353 | CD | CHECKING 10199 5353 jan bill | | T-MOBILE | 1,290.00 | 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> |
|----------------------------------|-------------------------------------|-----------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6361 0000 3 00000 | Administration Communication | | | | | | | |
| 02/04/2021 | ecc internet and voice january | CD | CHECKING 153 | 4185825123020 | Charter Communications | 62.54 | 0.00 | |
| 02/10/2021 | 5825 Jan 30, 2021 | CD | CHECKING 169 | 2/10/2021 | Charter Communications | 63.20 | 0.00 | |
| 02/10/2021 | 4000 jan 29, 2021 | CD | CHECKING 169 | 2/10/2021 | Charter Communications | 489.50 | 0.00 | |
| 02/10/2021 | 1916 5543 feb 1, 2021 | CD | CHECKING 169 | 2/10/2021 | Charter Communications | 38.19 | 0.00 | |
| 02/10/2021 | february wildix lines | CD | CHECKING 10205 | feb phone | Communications Technologies, Inc | 72.66 | 0.00 | |
| 02/10/2021 | gate programming johns badge | CD | CHECKING 10205 | 60702 | Communications Technologies, Inc | 125.00 | 0.00 | |
| 03/04/2021 | priority mail | CD | CHECKING 10258 | mail reim | Bryant Jeanne | 7.95 | 0.00 | |
| 03/08/2021 | 620 2/27/21-3/26/21 | CD | CHECKING 185 | 6058517022721 | Charter Communications | 264.94 | 0.00 | |
| 03/11/2021 | wildix bill | CD | CHECKING 10262 | march wildix 2021 | Communications Technologies, Inc | 72.66 | 0.00 | |
| 03/22/2021 | 3033 bld 3-4 mArch | CD | CHECKING 208 | 4184000030121 | Charter Communications | 489.50 | 0.00 | |
| 03/22/2021 | 1916 fiber march 2021 | CD | CHECKING 203 | 1916 fiber 3/2021 | Charter Communications | 49.87 | 0.00 | |
| 04/02/2021 | 620 SB 3/27/21 - 4/26/21 | CD | CHECKING 222 | 6058517032721 | Charter Communications | 264.94 | 0.00 | |
| 04/02/2021 | sprint 2/22/21-3/21/21 | CD | CHECKING 220 | 444451191-047 | Sprint | 2,037.06 | 0.00 | |
| 04/08/2021 | 1735 3/21/2021 | CD | CHECKING 10320 | 1735 03/21/21 | T-MOBILE | 800.00 | 0.00 | |
| 04/08/2021 | 5353 3/21/2021 | CD | CHECKING 10320 | 5353 03/21/21 | T-MOBILE | 900.00 | 0.00 | |
| 04/08/2021 | april telephone system | CD | CHECKING 10312 | april phone charge | Communications Technologies, Inc | 75.47 | 0.00 | |
| 04/12/2021 | 3033 bldg 3-4 | CD | CHECKING 229 | 4184000032921 | Charter Communications | 489.50 | 0.00 | |
| 04/12/2021 | 1916 voice and data april | CD | CHECKING 229 | 4185825033021 | Charter Communications | 126.40 | 0.00 | |
| 04/12/2021 | 1916 april fiber | CD | CHECKING 229 | 5755543040121 | Charter Communications | 49.87 | 0.00 | |
| 04/30/2021 | monthly chares wildix arpril | CD | CHECKING 10349 | 61507 | Communications Technologies, Inc | 294.94 | 0.00 | |
| 04/30/2021 | monthly charges wildix may | CD | CHECKING 10349 | 51926 | Communications Technologies, Inc | 294.94 | 0.00 | |
| 05/10/2021 | 1916 4/30/21 | CD | CHECKING 259 | 4185825043021 | Charter Communications | 63.42 | 0.00 | |
| 05/10/2021 | 3033 bldg 3-4 4/29/21 | CD | CHECKING 259 | 4184000042921 | Charter Communications | 489.50 | 0.00 | |
| 05/10/2021 | 1916 fiber 5/1/21 | CD | CHECKING 259 | 5755543050121 | Charter Communications | 49.87 | 0.00 | |
| 05/10/2021 | 620 SB 4/27/21 | CD | CHECKING 259 | 6058517042721 | Charter Communications | 274.94 | 0.00 | |
| 05/14/2021 | 1735 4/21/21 | CD | CHECKING 10389 | 1735 4/21/21 | T-MOBILE | 800.00 | 0.00 | |
| 05/14/2021 | 5353 4/21/21 | CD | CHECKING 10389 | 5353 4/21/21 | T-MOBILE | 900.00 | 0.00 | |
| 06/10/2021 | 1916 june telephone | CD | CHECKING 10436 | 06/02/21 8976 | Communications Technologies, Inc | 75.73 | 0.00 | |
| 06/10/2021 | 1916 may telephone | CD | CHECKING 10436 | 06/02/21 8976 | Communications Technologies, Inc | 75.73 | 0.00 | |
| 06/10/2021 | sprint 04/22/21 - 05/21/21 | CD | CHECKING 10450 | 444451191-049 | Sprint | 2,144.96 | 0.00 | |
| 06/11/2021 | 1916 fiber june | CD | CHECKING 297 | 5543 06/01/2021 | Charter Communications | 49.87 | 0.00 | |
| 06/11/2021 | 1916 june | CD | CHECKING 296 | 3021 05/30/21 | Charter Communications | 63.42 | 0.00 | |
| 06/11/2021 | 620 june | CD | CHECKING 295 | 8517 05/27/21 | Charter Communications | 274.94 | 0.00 | |
| 06/21/2021 | stamps | CD | CHECKING 301 | 176366718001 | Office Depot | 385.00 | 0.00 | |
| 06/30/2021 | moved to connectivity | GJ | | | | 0.00 | 10,128.90 | |

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> |
|---|--|-------------------------------------|-------------------------|-----------------------|--|---------------------|----------------------|------------------------|
| 10 2511 6361 0000 3 00000 | | Administration Communication | | | | | | |
| 06/30/2021 | moving hotspot sub to conn. | GJ | | | | 0.00 | 5,137.20 | |
| Chart of Account Total: 10 2511 6361 0000 3 00000 | | | | | | 48,420.68 | 26,467.37 | 21,953.31 |
| 10 2511 6361 0000 4 42400 | | Cares Communication Services | | | | | | |
| 11/30/2020 | sep 22 - oct 21 | GJ | | | | 2,086.09 | 0.00 | |
| 11/30/2020 | t mobile hotspots | GJ | | | | 1,115.18 | 0.00 | |
| 01/14/2021 | hotspots and communication linesnov 22 - | CD | CHECKING 130 | 444451191-044 | Sprint | 2,092.45 | 0.00 | |
| 02/08/2021 | December hot spots | CD | CHECKING 10202 | stmt ending 1/20/21 | T-MOBILE | 840.00 | 0.00 | |
| 02/08/2021 | january hot spots | CD | CHECKING 10202 | stmt ending 1/20/21 | T-MOBILE | 760.00 | 0.00 | |
| 02/10/2021 | stamps | CD | CHECKING 172 | 2/10/21 | Office Depot | 165.00 | 0.00 | |
| 02/10/2021 | stamps | CD | CHECKING 172 | 2/10/21 | Office Depot | 385.00 | 0.00 | |
| 02/10/2021 | business licenses for phones | CD | CHECKING 10205 | 60699 | Communications Technologies, Inc | 125.00 | 0.00 | |
| 02/10/2021 | dec 22 - jan 21 2021 | CD | CHECKING 171 | 444451191-045 | Sprint | 2,095.91 | 0.00 | |
| 03/29/2021 | 1/22/21-2/21/21 | CD | CHECKING 214 | 444451191-046 | Sprint | 2,093.00 | 0.00 | |
| 06/30/2021 | moved to connectivity | GJ | | | | 0.00 | 8,627.78 | |
| Chart of Account Total: 10 2511 6361 0000 4 42400 | | | | | | 11,757.63 | 8,627.78 | 3,129.85 |
| 10 2511 6371 0000 3 00000 | | Dues And Memberships | | | | | | |
| 09/02/2020 | membership 20-21 | CD | CHECKING 9946 | 2864 | Missouri Charter Public School Association | 4,203.00 | 0.00 | |
| Chart of Account Total: 10 2511 6371 0000 3 00000 | | | | | | 4,203.00 | 0.00 | 4,203.00 |
| 10 2511 6391 0000 3 00000 | | Other Purchased Services | | | | | | |
| 08/31/2020 | pizza for staff during tech handout | CD | CHECKING 9934 | Pizza for staff | William Randall | 67.00 | 0.00 | |
| 08/31/2020 | supplies for after teacher tech handout | CD | CHECKING 9930 | teacher celebration | Grote John | 177.94 | 0.00 | |
| 11/10/2020 | Schnucks - bonner | GJ | | | | 200.00 | 0.00 | |
| 11/10/2020 | Schnucks - staff lunch | GJ | | | | 286.85 | 0.00 | |
| 11/10/2020 | Straubs - staff lunch | GJ | | | | 128.67 | 0.00 | |
| 04/01/2021 | bartenders at gala | CD | CHECKING 10304 | 453717 | STL Bartenders To Go | 1,285.00 | 0.00 | |
| 05/10/2021 | panera staff lunch | GJ | | | | 371.00 | 0.00 | |
| 05/10/2021 | walmart staff lunch | GJ | | | | 23.46 | 0.00 | |
| 05/20/2021 | walmart nachos for staff lunch | GJ | | | | 99.59 | 0.00 | |
| 05/20/2021 | amazon physcial appreciation gift cards | GJ | | | | 1,100.00 | 0.00 | |
| 05/20/2021 | angad arts staff party | GJ | | | | 1,340.11 | 0.00 | |
| 05/20/2021 | snarf sandwiches staff appreciation | GJ | | | | 833.03 | 0.00 | |
| 05/20/2021 | cool times middle from board | GJ | | | | 149.50 | 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> |
|---|---------------------------------------|---------------------------------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 2511 6391 0000 3 00000 | | Other Purchased Services | | | | | | |
| 05/20/2021 | cool times elem appreciation | GJ | | | | 184.20 | 0.00 | |
| 06/15/2021 | tuition for abby bennett | CD | CHECKING 304 | bennett | UMSL Career Services | 1,500.00 | 0.00 | |
| 06/21/2021 | 1894 café | GJ | | | | 335.29 | 0.00 | |
| 06/21/2021 | qdoba | GJ | | | | 767.50 | 0.00 | |
| Chart of Account Total: 10 2511 6391 0000 3 00000 | | | | | | 8,849.14 | 0.00 | 8,849.14 |
| 10 2511 6391 0000 4 42400 | | Other Purchased Services | | | | | | |
| 12/09/2020 | dominos | GJ | | | | 140.83 | 0.00 | |
| 12/09/2020 | wal-mart - bbq | GJ | | | | 63.34 | 0.00 | |
| Chart of Account Total: 10 2511 6391 0000 4 42400 | | | | | | 204.17 | 0.00 | 204.17 |
| 10 2511 6411 0000 3 00000 | | General Supplies | | | | | | |
| 08/20/2020 | schnucks | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 366.85 | 0.00 | |
| 08/20/2020 | walmart | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 107.70 | 0.00 | |
| 08/20/2020 | qt | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 40.00 | 0.00 | |
| 08/20/2020 | apple care | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 1,992.00 | 0.00 | |
| 08/20/2020 | walmart supercenter | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 39.96 | 0.00 | |
| 08/20/2020 | scnucks | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 24.05 | 0.00 | |
| 09/02/2020 | face masks | CD | CHECKING 9935 | 1xdr-wfdk-71hg | Amazon Capital Services | 150.75 | 0.00 | |
| 09/02/2020 | avery labels | CD | CHECKING 9935 | 11ld-nhgx-c7kk | Amazon Capital Services | 17.99 | 0.00 | |
| 09/02/2020 | ziploc bags for sending home supplies | CD | CHECKING 9935 | 1kfh-qyqh-f91c | Amazon Capital Services | 49.80 | 0.00 | |
| 09/03/2020 | dry erase board | CD | CHECKING 53 | 493409813001 | Office Depot | 199.99 | 0.00 | |
| 09/03/2020 | envelopes | CD | CHECKING 53 | 499103898001 | Office Depot | 13.52 | 0.00 | |
| 09/03/2020 | elem portfolio letter sized | CD | CHECKING 53 | 494064048001 | Office Depot | 151.12 | 0.00 | |
| 09/29/2020 | faceshield and body suit | CD | CHECKING 9963 | 1rn1-xr7d-7k1w | Amazon Capital Services | 72.94 | 0.00 | |
| 09/29/2020 | brother toner | CD | CHECKING 54 | 119841118001 | Office Depot | 131.97 | 0.00 | |
| 09/29/2020 | shop pop | GJ | | | | 297.46 | 0.00 | |
| 09/29/2020 | wm superstores | GJ | | | | 460.40 | 0.00 | |
| 09/29/2020 | wm superstores | GJ | | | | 53.64 | 0.00 | |
| 09/29/2020 | office depot | GJ | | | | 51.87 | 0.00 | |
| 09/29/2020 | office depot | GJ | | | | 149.98 | 0.00 | |
| 09/29/2020 | walmart super stores | GJ | | | | 258.28 | 0.00 | |
| 09/29/2020 | walmart super stores | GJ | | | | 147.36 | 0.00 | |
| 09/29/2020 | walmart super stores | GJ | | | | 56.62 | 0.00 | |
| 09/29/2020 | micro center | GJ | | | | 79.99 | 0.00 | |
| 09/29/2020 | micro center | GJ | | | | 231.92 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6411 0000 3 00000 | General Supplies | | | | | | | |
| 09/29/2020 | walmart super stores | GJ | | | | 139.90 | 0.00 | |
| 09/29/2020 | forehead thermometer | CD | CHECKING 9963 | 16g7-khcm-k941 | Amazon Capital Services | 49.99 | 0.00 | |
| 11/09/2020 | face shield | CD | CHECKING 10012 | 1t1d-dwxl-1q9x | Amazon Capital Services | 25.99 | 0.00 | |
| 11/09/2020 | office supplies | CD | CHECKING 10012 | 13p4-lyg6-9h1q | Amazon Capital Services | 57.19 | 0.00 | |
| 11/09/2020 | plastic cover for id cards | CD | CHECKING 10011 | inv6449603 | Alpha Card | 42.80 | 0.00 | |
| 11/19/2020 | batteries | CD | CHECKING 10050 | 398632 | Starbeam Supply Co | 18.72 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 25.99 | |
| 12/11/2020 | replacement glass for mac screen in clar | CD | CHECKING 10081 | 1tv1-c3np-4jm7 | Amazon Capital Services | 38.99 | 0.00 | |
| 12/11/2020 | beverage supplies-admin | CD | CHECKING 10081 | 141g-v9yj-64pk | Amazon Capital Services | 39.98 | 0.00 | |
| 12/11/2020 | thermometers | CD | CHECKING 10081 | 1xn9-d64q-qlql | Amazon Capital Services | 417.00 | 0.00 | |
| 12/11/2020 | business cards | CD | CHECKING 10103 | 86452 | Speed-E-Way | 96.00 | 0.00 | |
| 12/17/2020 | crown candy | CD | CHECKING 10112 | crown candy | Grote John | 270.00 | 0.00 | |
| 12/17/2020 | elem presents | CD | CHECKING 10115 | elem presents | Stella Erundu | 322.99 | 0.00 | |
| 01/14/2021 | lanyards for staff badges | CD | CHECKING 10148 | inv6513149 | Alpha Card | 76.49 | 0.00 | |
| 01/14/2021 | staff drinks | CD | CHECKING 131 | 1yy4-113x-vrym | Amazon Capital Services | 13.99 | 0.00 | |
| 01/20/2021 | pam planner | CD | CHECKING 10165 | 146384082001 | Office Depot | 0.00 | 7.19 | |
| 01/20/2021 | pam planner | CD | CHECKING 10165 | 146384082001 | Office Depot | 7.19 | 0.00 | |
| 01/21/2021 | pam planner | CD | CHECKING 133 | 148196124001-1 | Office Depot | 7.19 | 0.00 | |
| 01/21/2021 | pam planner | CD | CHECKING 133 | 148196124001-1 | Office Depot | 0.00 | 7.19 | |
| 01/21/2021 | pam planner | CD | CHECKING 133 | 146384082001-1 | Office Depot | 7.19 | 0.00 | |
| 01/21/2021 | pam planner | CD | CHECKING 133 | 146384082001-1 | Office Depot | 0.00 | 7.19 | |
| 01/22/2021 | pam planner | CD | CHECKING 135 | many invoices | Office Depot | 7.19 | 0.00 | |
| 02/05/2021 | mound city nuts | GJ | | | | 275.88 | 0.00 | |
| 02/05/2021 | avery | GJ | | | | 43.75 | 0.00 | |
| 03/08/2021 | pockets for trnsportation | CD | CHECKING 190 | 3/4/21 pmt | Office Depot | 8.02 | 0.00 | |
| 03/08/2021 | calculator and 1099 forms | CD | CHECKING 190 | 3/4/21 pmt | Office Depot | 26.71 | 0.00 | |
| 03/08/2021 | a/v calbe for projector | CD | CHECKING 188 | 3/4/21 pmt | Amazon Capital Services | 6.65 | 0.00 | |
| 03/15/2021 | coffee k cups | CD | CHECKING 200 | 2/11/21 pmt | Amazon Capital Services | 31.66 | 0.00 | |
| 03/15/2021 | toner cartridges | CD | CHECKING 200 | 2/11/21 pmt | Amazon Capital Services | 64.40 | 0.00 | |
| 03/29/2021 | toner | CD | CHECKING 210 | 16081190601 | Office Depot | 134.28 | 0.00 | |
| 03/29/2021 | notecards | CD | CHECKING 210 | 160807333001 | Office Depot | 1.00 | 0.00 | |
| 04/08/2021 | handset for vision | CD | CHECKING 10312 | 61754 | Communications Technologies, Inc | 36.00 | 0.00 | |
| 04/08/2021 | shipping | CD | CHECKING 10312 | 61754 | Communications Technologies, Inc | 9.58 | 0.00 | |
| 04/08/2021 | handsets | CD | CHECKING 10312 | 61754 | Communications Technologies, Inc | 30.50 | 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> |
|---|--|--------------------------------------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6411 0000 3 00000 | | General Supplies | | | | | | |
| 04/08/2021 | secretary handset | CD | CHECKING 10312 | 61754 | Communications Technologies, Inc | 35.00 | 0.00 | |
| 04/08/2021 | handset cord | CD | CHECKING 10312 | 61754 | Communications Technologies, Inc | 36.00 | 0.00 | |
| 04/15/2021 | defib pads | CD | CHECKING 10331 | 3260338 | Zoll Medical Supplies | 98.82 | 0.00 | |
| 04/15/2021 | defib pads | CD | CHECKING 10331 | 3263941 | Zoll Medical Supplies | 111.82 | 0.00 | |
| 04/19/2021 | computer chargers | CD | CHECKING 235 | 1XMH-QQJF-YFNJ | Amazon Capital Services | 67.49 | 0.00 | |
| 05/10/2021 | zoll medical defib pads | GJ | | | | 425.21 | 0.00 | |
| 05/10/2021 | micro center computers for map testing | GJ | | | | 959.94 | 0.00 | |
| 05/10/2021 | leesfamous driver lunch | GJ | | | | 51.71 | 0.00 | |
| 05/10/2021 | walmart lunch bags, salt, bleach | GJ | | | | 49.02 | 0.00 | |
| 05/10/2021 | walmart.com social worker chairs | GJ | | | | 69.96 | 0.00 | |
| 05/12/2021 | staff appreciation gift cards | GJ | | | | 7,100.00 | 0.00 | |
| 05/14/2021 | check stock 500 | CD | CHECKING 264 | 05/12/2021 | Intuit | 169.99 | 0.00 | |
| 06/14/2021 | desk | CD | CHECKING 290 | 1199-xjd6-f4vw | Amazon Capital Services | 268.87 | 0.00 | |
| 06/18/2021 | id cards | CD | CHECKING 10463 | inv6614045 | Alpha Card | 279.90 | 0.00 | |
| 06/21/2021 | amazon | GJ | | | | 100.00 | 0.00 | |
| 06/25/2021 | JT, TM, MM, LS business cards | CD | CHECKING 10485 | 87145 | Speed-E-Way | 165.00 | 0.00 | |
| 06/30/2021 | balacne | GJ | | | | 0.19 | 0.00 | |
| Chart of Account Total: 10 2511 6411 0000 3 00000 | | | | | | 17,442.30 | 47.56 | 17,394.74 |
| 10 2511 6411 0000 4 42400 | | Cares Adm Gen Supplies | | | | | | |
| 11/30/2020 | face shield | GJ | | | | 25.99 | 0.00 | |
| 12/09/2020 | avery labels | GJ | | | | 50.80 | 0.00 | |
| 12/09/2020 | avery labels | GJ | | | | 14.84 | 0.00 | |
| 12/09/2020 | webstaraunt store | GJ | | | | 166.90 | 0.00 | |
| 01/08/2021 | walmart supercenter | GJ | | | | 83.64 | 0.00 | |
| 01/21/2021 | 3 hole punch for rob | CD | CHECKING 132 | 144967620001 | Office Depot | 12.53 | 0.00 | |
| 01/21/2021 | 3 hole punch for rob | CD | CHECKING 132 | 144967620001 | Office Depot | 0.00 | 12.53 | |
| 01/22/2021 | 3 hole punch for rob | CD | CHECKING 135 | many invoices | Office Depot | 12.53 | 0.00 | |
| 02/24/2021 | projector lamp | CD | CHECKING 181 | 2/24/21 | Amazon Capital Services | 55.77 | 0.00 | |
| Chart of Account Total: 10 2511 6411 0000 4 42400 | | | | | | 423.00 | 12.53 | 410.47 |
| 10 2511 6412 0000 3 00000 | | Supplies - Technology-related | | | | | | |
| 07/15/2020 | apple | GJ | | | | 1,797.62 | 0.00 | |
| 07/15/2020 | apple | GJ | | | | 368.98 | 0.00 | |
| 07/15/2020 | apple macbooks | GJ | | | | 2,298.00 | 0.00 | |
| 07/15/2020 | amazon brightman comuter peripheral | GJ | | | | 60.93 | 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> |
|---|--|--------------------------------------|-------------------------|-----------------------|------------------------------|---------------------|----------------------|------------------------|
| 10 2511 6412 0000 3 00000 | | Supplies - Technology-related | | | | | | |
| 07/15/2020 | apple care | GJ | | | | 1,798.00 | 0.00 | |
| 07/15/2020 | apple accs | GJ | | | | 410.25 | 0.00 | |
| 07/15/2020 | apple macbooks | GJ | | | | 7,192.00 | 0.00 | |
| 09/02/2020 | kavel mouse and keyboard | CD | CHECKING 9935 | 1j4f-nhth-d76d | Amazon Capital Services | 39.99 | 0.00 | |
| 09/02/2020 | computer adapter | CD | CHECKING 9935 | 11qj-v9pk-cr4w | Amazon Capital Services | 7.59 | 0.00 | |
| 09/02/2020 | chromebook repair parts | CD | CHECKING 9936 | 1492576 | AGParts Worldwide, Inc. | 239.40 | 0.00 | |
| 09/02/2020 | computer adapters | CD | CHECKING 9935 | 1ndt-9prm-49tt | Amazon Capital Services | 211.87 | 0.00 | |
| 09/02/2020 | chromebook repair parts | CD | CHECKING 9936 | 1492575 | AGParts Worldwide, Inc. | 1,959.50 | 0.00 | |
| 09/29/2020 | staff usb adapter | CD | CHECKING 9964 | zrq8926 | CDW Government | 160.00 | 0.00 | |
| 09/29/2020 | apple | GJ | | | | 747.00 | 0.00 | |
| 09/29/2020 | apple | GJ | | | | 747.00 | 0.00 | |
| 09/29/2020 | apple | GJ | | | | 2,697.00 | 0.00 | |
| 09/29/2020 | apple | GJ | | | | 2,697.00 | 0.00 | |
| 09/29/2020 | adapter | CD | CHECKING 9964 | zwn5819 | CDW Government | 3.46 | 0.00 | |
| 09/29/2020 | adapter | CD | CHECKING 9964 | zwn5819 | CDW Government | 78.10 | 0.00 | |
| 09/29/2020 | hotspots t9 | CD | CHECKING 9964 | 1536994 | CDW Government | 2,448.80 | 0.00 | |
| 10/21/2020 | adapter | CD | CHECKING 9988 | ZWW5498 | CDW Government | 95.40 | 0.00 | |
| 10/21/2020 | adapter | CD | CHECKING 9988 | ZWW5498 | CDW Government | 0.00 | 0.00 | |
| 10/21/2020 | adapter | CD | CHECKING 9988 | ZWW5498 | CDW Government | 0.00 | 0.00 | |
| 11/09/2020 | adapter for sara computer | CD | CHECKING 10012 | 171m-t6q1-vpgx | Amazon Capital Services | 11.99 | 0.00 | |
| 11/19/2020 | computer charger | CD | CHECKING 10055 | 11w1-gttf-4k4w | Amazon Capital Services | 79.00 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 79.00 | |
| 12/04/2020 | monitors for extended screens and admin | CD | CHECKING 10067 | 1995403 | CDW Government | 658.38 | 0.00 | |
| 12/11/2020 | computer management software for Apple M | CD | CHECKING 10091 | 171031 | JAMF | 1,080.00 | 0.00 | |
| 12/30/2020 | apple purchases to cares k-12 sup | GJ | | | | 0.00 | 12,416.00 | |
| 12/30/2020 | jamf subscription to cares | GJ | | | | 0.00 | 1,080.00 | |
| 06/18/2021 | HP Chromebook 14A G5 | CD | CHECKING 10476 | LHF686 | Staples Technology Solutions | 4,128.00 | 0.00 | |
| 06/30/2021 | t9 hotspots from unr. To conn. | GJ | | | | 0.00 | 2,448.80 | |
| Chart of Account Total: 10 2511 6412 0000 3 00000 | | | | | | 32,015.26 | 16,023.80 | 15,991.46 |
| 10 2511 6412 0000 4 42400 | | Cares Adm. Tech Supplies | | | | | | |
| 11/30/2020 | computer charger | GJ | | | | 79.00 | 0.00 | |
| 02/04/2021 | computer adapter for desktop | CD | CHECKING 157 | 1cpv-n4x1-nn66 | Amazon Capital Services | 36.98 | 0.00 | |
| 02/04/2021 | apple computer adapter | CD | CHECKING 157 | 1vkc-r4mn-mtyj | Amazon Capital Services | 42.21 | 0.00 | |
| 02/10/2021 | envelopes and letterhead | CD | CHECKING 10213 | 86663 | Speed-E-Way | 957.00 | 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> |
|---|---------------------------------------|--------------------------------------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 2511 6412 0000 4 42400 | | Cares Adm. Tech Supplies | | | | | | |
| 02/24/2021 | locking mechanism for ipad time clock | CD | CHECKING 181 | 2/24/21 | Amazon Capital Services | 58.48 | 0.00 | |
| Chart of Account Total: 10 2511 6412 0000 4 42400 | | | | | | 1,173.67 | 0.00 | 1,173.67 |
| 10 2511 6412 0000 4 42804 | | Cares Adm. Tech Supplies | | | | | | |
| 12/30/2020 | jamf subscription to cares | GJ | | | | 1,080.00 | 0.00 | |
| 12/30/2020 | apple purchases to cares k-12 sup | GJ | | | | 12,416.00 | 0.00 | |
| Chart of Account Total: 10 2511 6412 0000 4 42804 | | | | | | 13,496.00 | 0.00 | 13,496.00 |
| 10 2529 6151 0000 3 00000 | | Classified Salaries-regular | | | | | | |
| 03/15/2021 | development wages | GJ | | | | 3,234.75 | 0.00 | |
| 03/31/2021 | development wages | GJ | | | | 3,214.75 | 0.00 | |
| 04/15/2021 | development wages | GJ | | | | 3,214.75 | 0.00 | |
| 04/30/2021 | development wages | GJ | | | | 3,214.75 | 0.00 | |
| 05/15/2021 | development wages | GJ | | | | 3,214.75 | 0.00 | |
| 05/31/2021 | development wages | GJ | | | | 3,214.75 | 0.00 | |
| 06/15/2021 | development wages | GJ | | | | 3,214.75 | 0.00 | |
| 06/30/2021 | development wages | GJ | | | | 3,214.75 | 0.00 | |
| Chart of Account Total: 10 2529 6151 0000 3 00000 | | | | | | 25,738.00 | 0.00 | 25,738.00 |
| 10 2529 6161 0000 3 00000 | | Classified Salaries-part Time | | | | | | |
| 07/15/2020 | development wages | GJ | | | | 125.00 | 0.00 | |
| 08/15/2020 | development wages | GJ | | | | 280.00 | 0.00 | |
| 08/31/2020 | development wages | GJ | | | | 457.00 | 0.00 | |
| 09/15/2020 | development wages | GJ | | | | 3,380.75 | 0.00 | |
| 09/30/2020 | development wages | GJ | | | | 3,595.15 | 0.00 | |
| 10/15/2020 | development wages | GJ | | | | 3,454.35 | 0.00 | |
| 10/30/2020 | development wages | GJ | | | | 3,474.75 | 0.00 | |
| 11/15/2020 | development wages | GJ | | | | 3,404.75 | 0.00 | |
| 11/30/2020 | development wages | GJ | | | | 3,599.75 | 0.00 | |
| 12/15/2020 | development wages | GJ | | | | 3,524.75 | 0.00 | |
| 12/31/2020 | development wages | GJ | | | | 3,444.75 | 0.00 | |
| 01/15/2021 | development wages | GJ | | | | 3,564.75 | 0.00 | |
| 01/29/2021 | development wages | GJ | | | | 3,374.75 | 0.00 | |
| 02/15/2021 | development wages | GJ | | | | 3,424.75 | 0.00 | |
| 02/28/2021 | development wages | GJ | | | | 3,479.75 | 0.00 | |
| 03/15/2021 | deveopment part time | GJ | | | | 110.00 | 0.00 | |
| 03/31/2021 | deveopment part time | GJ | | | | 110.00 | 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> |
|----------------------------------|-----------------------|-----------|--------------------------------------|-----------------------|---|---------------------|----------------------|------------------------|
| 10 2529 6161 0000 3 00000 | | | | | | | | |
| | | | Classified Salaries-part Time | | | | | |
| 04/15/2021 | deveopment part time | GJ | | | | 250.00 | 0.00 | |
| 04/30/2021 | deveopment part time | GJ | | | | 385.00 | 0.00 | |
| 05/15/2021 | deveopment part time | GJ | | | | 395.00 | 0.00 | |
| 05/31/2021 | deveopment part time | GJ | | | | 185.00 | 0.00 | |
| 06/15/2021 | deveopment part time | GJ | | | | 635.00 | 0.00 | |
| 06/30/2021 | deveopment part time | GJ | | | | 40.00 | 0.00 | |
| | | | | | Chart of Account Total: 10 2529 6161 0000 3 00000 | 44,695.00 | 0.00 | 44,695.00 |
| 10 2529 6221 0000 3 00000 | | | | | | | | |
| | | | Development Retirement | | | | | |
| 08/31/2020 | Development retirment | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | Development | GJ | | | | 0.00 | 311.67 | |
| 09/30/2020 | Development | GJ | | | | 0.00 | 311.67 | |
| 10/15/2020 | Development | GJ | | | | 0.00 | 311.67 | |
| 10/30/2020 | Development | GJ | | | | 0.00 | 311.67 | |
| 11/04/2020 | development | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 831.11 | 0.00 | |
| 11/04/2020 | development | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 831.11 | 0.00 | |
| 11/15/2020 | Development | GJ | | | | 0.00 | 311.67 | |
| 11/24/2020 | development | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 831.11 | 0.00 | |
| 11/24/2020 | development | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 831.11 | 0.00 | |
| 11/30/2020 | Development | GJ | | | | 0.00 | 311.67 | |
| 12/15/2020 | Development | GJ | | | | 0.00 | 311.67 | |
| 12/23/2020 | development | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 831.11 | 0.00 | |
| 12/23/2020 | development | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 831.11 | 0.00 | |
| 12/31/2020 | Development | GJ | | | | 0.00 | 311.67 | |
| 01/15/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 01/27/2021 | development | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 831.11 | 0.00 | |
| 01/27/2021 | development | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 831.11 | 0.00 | |
| 01/31/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 02/11/2021 | development | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 813.79 | 0.00 | |
| 02/11/2021 | development | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 813.79 | 0.00 | |
| 02/15/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 02/28/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 03/04/2021 | development | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 813.79 | 0.00 | |
| 03/04/2021 | development | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 813.79 | 0.00 | |
| 03/15/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 03/31/2021 | Development | GJ | | | | 0.00 | 311.67 | |

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> |
|---|--------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 10 2529 6221 0000 3 00000 | | | | | Development Retirement | | | |
| 04/01/2021 | development | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 813.79 | 0.00 | |
| 04/01/2021 | development | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 813.79 | 0.00 | |
| 04/15/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 04/30/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 05/06/2021 | development | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 813.79 | 0.00 | |
| 05/06/2021 | development | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 813.79 | 0.00 | |
| 05/15/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 05/28/2021 | development | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 813.79 | 0.00 | |
| 05/28/2021 | development | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 813.79 | 0.00 | |
| 05/31/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 06/15/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| 06/30/2021 | Development | GJ | | | | 0.00 | 311.67 | |
| Chart of Account Total: 10 2529 6221 0000 3 00000 | | | | | | 14,786.78 | 6,233.40 | 8,553.38 |
| 10 2529 6231 0000 3 00000 | | | | | Fica And Medicare Insurance | | | |
| 07/15/2020 | deveopment ss | GJ | | | | 7.75 | 0.00 | |
| 08/15/2020 | development ss | GJ | | | | 17.36 | 0.00 | |
| 08/31/2020 | development ss | GJ | | | | 28.33 | 0.00 | |
| 09/15/2020 | development ss | GJ | | | | 206.43 | 0.00 | |
| 09/30/2020 | development ss | GJ | | | | 219.72 | 0.00 | |
| 10/15/2020 | development ss | GJ | | | | 211.00 | 0.00 | |
| 10/30/2020 | development ss | GJ | | | | 212.26 | 0.00 | |
| 11/15/2020 | development ss | GJ | | | | 207.92 | 0.00 | |
| 11/30/2020 | development ss | GJ | | | | 220.01 | 0.00 | |
| 12/15/2020 | development ss | GJ | | | | 215.36 | 0.00 | |
| 12/31/2020 | development ss | GJ | | | | 210.40 | 0.00 | |
| 01/15/2021 | development ss | GJ | | | | 217.84 | 0.00 | |
| 01/29/2021 | development ss | GJ | | | | 206.06 | 0.00 | |
| 02/15/2021 | development ss | GJ | | | | 209.16 | 0.00 | |
| 02/28/2021 | development ss | GJ | | | | 212.57 | 0.00 | |
| 03/15/2021 | development ss | GJ | | | | 204.20 | 0.00 | |
| 03/31/2021 | development ss | GJ | | | | 202.96 | 0.00 | |
| 04/15/2021 | development ss | GJ | | | | 211.64 | 0.00 | |
| 04/30/2021 | development ss | GJ | | | | 220.01 | 0.00 | |
| 05/15/2021 | development ss | GJ | | | | 220.63 | 0.00 | |
| 05/31/2021 | development ss | GJ | | | | 207.61 | 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> |
|---|--------------------|------------------------------------|-------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|
| 10 2529 6231 0000 3 00000 | | Fica And Medicare Insurance | | | | | | |
| 06/15/2021 | development ss | GJ | | | | 235.51 | 0.00 | |
| 06/30/2021 | development ss | GJ | | | | 198.62 | 0.00 | |
| Chart of Account Total: 10 2529 6231 0000 3 00000 | | | | | | 4,303.35 | 0.00 | 4,303.35 |
| 10 2529 6232 0000 3 00000 | | Medicare | | | | | | |
| 07/15/2020 | development med | GJ | | | | 1.81 | 0.00 | |
| 08/15/2020 | development med | GJ | | | | 4.06 | 0.00 | |
| 08/31/2020 | development med | GJ | | | | 6.63 | 0.00 | |
| 09/15/2020 | development med | GJ | | | | 48.28 | 0.00 | |
| 09/30/2020 | development med | GJ | | | | 51.39 | 0.00 | |
| 10/15/2020 | development med | GJ | | | | 49.34 | 0.00 | |
| 10/30/2020 | development med | GJ | | | | 49.64 | 0.00 | |
| 11/15/2020 | development med | GJ | | | | 48.63 | 0.00 | |
| 11/30/2020 | development med | GJ | | | | 51.45 | 0.00 | |
| 12/15/2020 | development med | GJ | | | | 50.37 | 0.00 | |
| 12/31/2020 | development med | GJ | | | | 49.21 | 0.00 | |
| 01/15/2021 | development med | GJ | | | | 50.95 | 0.00 | |
| 01/29/2021 | development med | GJ | | | | 48.19 | 0.00 | |
| 02/15/2021 | development med | GJ | | | | 48.92 | 0.00 | |
| 02/28/2021 | development med | GJ | | | | 49.71 | 0.00 | |
| 03/15/2021 | development med | GJ | | | | 47.76 | 0.00 | |
| 03/31/2021 | development med | GJ | | | | 47.47 | 0.00 | |
| 04/15/2021 | development med | GJ | | | | 49.50 | 0.00 | |
| 04/30/2021 | development med | GJ | | | | 51.45 | 0.00 | |
| 05/15/2021 | development med | GJ | | | | 51.60 | 0.00 | |
| 05/31/2021 | development med | GJ | | | | 48.55 | 0.00 | |
| 06/15/2021 | development med | GJ | | | | 55.08 | 0.00 | |
| 06/30/2021 | development med | GJ | | | | 46.45 | 0.00 | |
| Chart of Account Total: 10 2529 6232 0000 3 00000 | | | | | | 1,006.44 | 0.00 | 1,006.44 |
| 10 2529 6241 0000 3 00000 | | Employee Insurance | | | | | | |
| 07/10/2020 | development health | GJ | | | UHS Premium Billing | 861.71 | 0.00 | |
| 08/13/2020 | Development | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 51.25 | 0.00 | |
| 08/17/2020 | development health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 900.48 | 0.00 | |
| 08/31/2020 | Development dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Development health | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Development vision | 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> |
|----------------------------------|---------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2529 6241 0000 3 00000 | Employee Insurance | | | | | | | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | Development | GJ | | | | 0.00 | 51.16 | |
| 09/16/2020 | Development Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/16/2020 | Development Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 11.93 | 0.00 | |
| 09/16/2020 | Development Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 11.93 | 0.00 | |
| 09/16/2020 | Development Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 11.93 | 0.00 | |
| 09/16/2020 | Development Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/16/2020 | Development Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/22/2020 | development health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 900.48 | 0.00 | |
| 09/29/2020 | Development | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 51.25 | 0.00 | |
| 09/29/2020 | Development | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 51.25 | 0.00 | |
| 09/30/2020 | Development | GJ | | | | 0.00 | 51.16 | |
| 10/12/2020 | Development | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 144.95 | 0.00 | |
| 10/12/2020 | Kitchen Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 10/12/2020 | development health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 900.48 | 0.00 | |
| 10/12/2020 | Development Vision | CD | CHECKING 9975 | october 2020 | Advantica | 11.93 | 0.00 | |
| 10/15/2020 | Development | GJ | | | | 0.00 | 51.16 | |
| 10/15/2020 | Development | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Development | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Development | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | development health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 900.48 | 0.00 | |
| 10/30/2020 | Development | GJ | | | | 0.00 | 51.16 | |
| 11/15/2020 | Development | GJ | | | | 0.00 | 51.16 | |
| 11/18/2020 | Development | CD | CHECKING 78 | november | Mutual of Omaha | 0.00 | 106.90 | |
| 11/30/2020 | Development | GJ | | | | 0.00 | 51.16 | |
| 12/15/2020 | Development | GJ | | | | 0.00 | 51.16 | |
| 12/24/2020 | development health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 2,046.56 | 0.00 | |
| 12/31/2020 | Development | GJ | | | | 0.00 | 51.16 | |
| 01/11/2021 | Development | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 46.85 | 0.00 | |
| 01/11/2021 | Development | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 46.85 | 0.00 | |
| 01/15/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 01/27/2021 | Development Vision | CD | CHECKING 10169 | january 2021 | Advantica | 28.05 | 0.00 | |
| 01/27/2021 | Development Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 175.05 | 0.00 | |
| 01/29/2021 | Development | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 46.85 | |
| 01/31/2021 | Development | GJ | | | | 0.00 | 51.16 | |

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> |
|---|--------------------|-----------|-------------------------|-----------------------|---------------------------|---------------------|----------------------|------------------------|
| 10 2529 6241 0000 3 00000 | | | | | Employee Insurance | | | |
| 02/01/2021 | development health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Development | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 93.70 | 0.00 | |
| 02/11/2021 | Development Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 02/11/2021 | Development Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 02/17/2021 | development health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 03/01/2021 | Development Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/01/2021 | Development Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/02/2021 | Development | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 46.85 | 0.00 | |
| 03/09/2021 | development health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 03/29/2021 | Development Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Development Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/31/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 04/02/2021 | Development | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 46.85 | 0.00 | |
| 04/02/2021 | development health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/15/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 04/30/2021 | Development Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 04/30/2021 | Development Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 04/30/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 05/04/2021 | development health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/10/2021 | Development | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 46.85 | 0.00 | |
| 05/15/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 05/20/2021 | Development Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 05/20/2021 | Development Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/31/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 06/08/2021 | development health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 511.64 | 0.00 | |
| 06/15/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| 06/30/2021 | Development | GJ | | | | 0.00 | 51.16 | |
| Chart of Account Total: 10 2529 6241 0000 3 00000 | | | | | | 10,908.82 | 1,176.95 | 9,731.87 |
| 10 2529 6271 0000 3 00000 | | | | | Unemp Development | | | |
| 07/15/2020 | development unem | GJ | | | | 1.32 | 0.00 | |
| 08/15/2020 | development unem | GJ | | | | 2.96 | 0.00 | |
| 08/31/2020 | development unem | GJ | | | | 4.83 | 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> |
|---|--|-----------|-------------------------|-----------------------|--------------------------------|---------------------|----------------------|------------------------|
| 10 2529 6271 0000 3 00000 | Unemp Development | | | | | | | |
| 09/15/2020 | development unem | GJ | | | | 35.16 | 0.00 | |
| 09/30/2020 | development unem | GJ | | | | 37.43 | 0.00 | |
| 10/15/2020 | development unem | GJ | | | | 41.43 | 0.00 | |
| 10/30/2020 | development unem | GJ | | | | 25.53 | 0.00 | |
| 11/15/2020 | development unem | GJ | | | | 3.15 | 0.00 | |
| 11/30/2020 | development unem | GJ | | | | 6.38 | 0.00 | |
| 12/15/2020 | development unem | GJ | | | | 5.13 | 0.00 | |
| 12/31/2020 | development unem | GJ | | | | 3.81 | 0.00 | |
| 12/31/2020 | tax correction 12/31/2020 payrol | GJ | | | | 0.00 | 1.38 | |
| 01/15/2021 | development unem | GJ | | | | 46.38 | 0.00 | |
| 01/29/2021 | development unem | GJ | | | | 43.87 | 0.00 | |
| 02/15/2021 | development unem | GJ | | | | 44.53 | 0.00 | |
| 02/28/2021 | development unem | GJ | | | | 23.42 | 0.00 | |
| 03/15/2021 | development unem | GJ | | | | 1.72 | 0.00 | |
| 03/31/2021 | development unem | GJ | | | | 1.45 | 0.00 | |
| 04/15/2021 | development unem | GJ | | | | 3.30 | 0.00 | |
| 04/30/2021 | development unem | GJ | | | | 5.08 | 0.00 | |
| 05/15/2021 | development unem | GJ | | | | 5.21 | 0.00 | |
| 05/31/2021 | development unem | GJ | | | | 2.44 | 0.00 | |
| 06/15/2021 | development unem | GJ | | | | 8.38 | 0.00 | |
| 06/30/2021 | development unem | GJ | | | | 0.53 | 0.00 | |
| Chart of Account Total: 10 2529 6271 0000 3 00000 | | | | | | 353.44 | 1.38 | 352.06 |
| 10 2529 6319 0000 3 00000 | Development Services | | | | | | | |
| 07/15/2020 | website hosting q2 2020 | CD | CHECKING 9526 | 39853 | Captiva Marketing | 105.00 | 0.00 | |
| 07/15/2020 | cam printing postcards from march | CD | CHECKING 9525 | 116332 | CAM Print Incorporated | 1,791.11 | 0.00 | |
| 07/15/2020 | public relations june | CD | CHECKING 9529 | NSCS 20-06 | Common Ground Public Relations | 650.00 | 0.00 | |
| 07/15/2020 | canva invoice | GJ | | | | 238.80 | 0.00 | |
| 07/15/2020 | adobe | GJ | | | | 14.99 | 0.00 | |
| 07/15/2020 | adobe creative cloud | GJ | | | | 52.99 | 0.00 | |
| 08/19/2020 | recruitment flyers | CD | CHECKING 9910 | 58289 | Minuteman Press | 86.57 | 0.00 | |
| 08/19/2020 | covid thank you | CD | CHECKING 9910 | 58253 | Minuteman Press | 18.46 | 0.00 | |
| 08/19/2020 | 50 posters for enrollment | CD | CHECKING 9910 | 58300 | Minuteman Press | 66.24 | 0.00 | |
| 08/19/2020 | three mailings for enrollments advertise | CD | CHECKING 9902 | 49731 | CAM Print Incorporated | 16,130.66 | 0.00 | |
| 08/20/2020 | paypal rome group invoice | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 150.00 | 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> |
|----------------------------------|--------------------------------------|-----------|-----------------------------|-----------------------|--------------------------------|---------------------|----------------------|------------------------|
| 10 2529 6319 0000 3 00000 | | | Development Services | | | | | |
| 08/31/2020 | may invoice | CD | CHECKING 9927 | NSCS-20-05 | Common Ground Public Relations | 2,000.00 | 0.00 | |
| 09/02/2020 | ecc justice signage | CD | CHECKING 9941 | 67363.01 | Engraphix | 3,375.40 | 0.00 | |
| 09/02/2020 | elementary school justice signage | CD | CHECKING 9941 | 67363.02 | Engraphix | 8,292.10 | 0.00 | |
| 09/02/2020 | middle school justice signage | CD | CHECKING 9941 | 67363.03 | Engraphix | 8,823.90 | 0.00 | |
| 09/29/2020 | micro center | GJ | | | | 79.99 | 0.00 | |
| 09/29/2020 | in neverware | GJ | | | | 1,400.00 | 0.00 | |
| 09/29/2020 | outreach marketing | GJ | | | | 1,871.38 | 0.00 | |
| 10/14/2020 | donor perfect database | CD | CHECKING 57 | 2020-00024474 | SofterWare | 1,888.92 | 0.00 | |
| 11/06/2020 | top golf reservation | CD | CHECKING 74 | in't payment | Top Golf St. Louis | 1,481.80 | 0.00 | |
| 12/04/2020 | safe save billing from november | GJ | | | | 75.26 | 0.00 | |
| 12/09/2020 | captiva | GJ | | | | 105.00 | 0.00 | |
| 12/09/2020 | paypal | GJ | | | | 50.00 | 0.00 | |
| 01/05/2021 | Safe Save Billing december | GJ | | | | 367.85 | 0.00 | |
| 01/06/2021 | year end appeal mailing | CD | CHECKING 10136 | 119384 | CAM Print Incorporated | 789.09 | 0.00 | |
| 01/20/2021 | 2020 enr. adv. media | CD | CHECKING 10168 | 72400025937 | Vector Media Holding Corp | 2,635.00 | 0.00 | |
| 01/20/2021 | 2020 enr. adv. production | CD | CHECKING 10168 | 72400025960 | Vector Media Holding Corp | 1,540.00 | 0.00 | |
| 02/04/2021 | capital mailing | CD | CHECKING 10188 | 119954 | CAM Print Incorporated | 125.00 | 0.00 | |
| 02/05/2021 | headspace trivia | GJ | | | | 187.99 | 0.00 | |
| 02/05/2021 | sp charity | GJ | | | | 87.00 | 0.00 | |
| 02/05/2021 | rome group | GJ | | | | 150.00 | 0.00 | |
| 02/05/2021 | softerware | GJ | | | | 87.00 | 0.00 | |
| 02/10/2021 | invitation, save the date 50% | CD | CHECKING 10203 | down payment | Aalia Rahman | 325.00 | 0.00 | |
| 03/18/2021 | save the date gala mailing 560 cards | CD | CHECKING 10276 | 120455 | CAM Print Incorporated | 372.00 | 0.00 | |
| 04/01/2021 | website hosting q1 2021 | CD | CHECKING 10292 | 42218 | Captiva Marketing | 105.00 | 0.00 | |
| 04/05/2021 | 50% deposit gala entertainment | CD | CHECKING 10307 | 5129 | Circus Kaput | 750.00 | 0.00 | |
| 04/05/2021 | final payment gala entertainment | CD | CHECKING 10307 | 5150 | Circus Kaput | 750.00 | 0.00 | |
| 04/15/2021 | topgolf | GJ | | | | 2,717.00 | 0.00 | |
| 04/22/2021 | invitation, save the date final | CD | CHECKING 10334 | remaining 50% | Aalia Rahman | 325.00 | 0.00 | |
| 04/22/2021 | 50% estimated cost for virtual gala | CD | CHECKING 10338 | 5352 | Mike Martin Media LLC | 3,992.50 | 0.00 | |
| 04/30/2021 | Emcee for May 4, 2021 gala | CD | CHECKING 10350 | 2173 | Gene Jacobson | 2,000.00 | 0.00 | |
| 04/30/2021 | sponsor ticket upgrades | CD | CHECKING 10357 | 977986 | SofterWare | 133.10 | 0.00 | |
| 04/30/2021 | q2 2021 website hosting | CD | CHECKING 10348 | 43029 | Captiva Marketing | 105.00 | 0.00 | |
| 05/04/2021 | safe save | GJ | | | | 564.40 | 0.00 | |
| 05/06/2021 | digital ad work for enrollment | CD | CHECKING 10374 | 58 | Rise Marketing Solutions | 2,000.00 | 0.00 | |
| 05/10/2021 | paypal | GJ | | | | 39.00 | 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> |
|---|--|-----------------------------|-------------------------|-----------------------|-------------------------------------|---------------------|----------------------|------------------------|
| 10 2529 6319 0000 3 00000 | | Development Services | | | | | | |
| 05/13/2021 | mailing | CD | CHECKING 10380 | 121113 | CAM Print Incorporated | 1,208.82 | 0.00 | |
| 05/13/2021 | another mailing | CD | CHECKING 10380 | 121334 | CAM Print Incorporated | 271.39 | 0.00 | |
| 05/20/2021 | charcuterie | CD | CHECKING 10398 | 1695 | Parker's Table | 2,100.00 | 0.00 | |
| 05/20/2021 | san pellegrino | CD | CHECKING 10398 | 1695 | Parker's Table | 24.00 | 0.00 | |
| 05/20/2021 | cookie | CD | CHECKING 10398 | 1695 | Parker's Table | 560.00 | 0.00 | |
| 06/04/2021 | safe save | GJ | | | | 601.75 | 0.00 | |
| 06/10/2021 | estimated cost for virtual gala | CD | CHECKING 10444 | 5394 | Mike Martin Media LLC | 3,462.50 | 0.00 | |
| 06/10/2021 | digital ad work for enrollment | CD | CHECKING 10447 | 69 | Rise Marketing Solutions | 0.00 | 0.00 | |
| 06/18/2021 | digital ad campaign | CD | CHECKING 10473 | 69-1 | Rise Marketing Solutions | 2,000.00 | 0.00 | |
| 06/18/2021 | 5/29/21 mialling | CD | CHECKING 10464 | 121610 | CAM Print Incorporated | 2,790.69 | 0.00 | |
| 06/21/2021 | Engraved Signs | GJ | | | | 34.50 | 0.00 | |
| 06/21/2021 | engraved sigs | GJ | | | | 365.00 | 0.00 | |
| 06/21/2021 | marriot st louis | GJ | | | | 94.24 | 0.00 | |
| 06/21/2021 | engraved signs | GJ | | | | 34.50 | 0.00 | |
| Chart of Account Total: 10 2529 6319 0000 3 00000 | | | | | | 82,442.89 | 0.00 | 82,442.89 |
| 10 2529 6362 0000 3 00000 | | Advertising | | | | | | |
| 05/20/2021 | 72400057931 4/19 display | CD | CHECKING 10402 | 72400057931 | Vector Media Holding Corp | 65.00 | 0.00 | |
| 05/20/2021 | 72400058449 5/10-6/6 | CD | CHECKING 10402 | 72400058449 | Vector Media Holding Corp | 2,570.00 | 0.00 | |
| 05/20/2021 | 72400058477 5/10-5/10 | CD | CHECKING 10402 | 72400058477 | Vector Media Holding Corp | 1,540.00 | 0.00 | |
| Chart of Account Total: 10 2529 6362 0000 3 00000 | | | | | | 4,175.00 | 0.00 | 4,175.00 |
| 10 2529 6411 0000 3 00000 | | General Supplies | | | | | | |
| 08/19/2020 | shine a light on candles | CD | CHECKING 9916 | reimbu gala | Tracee Holmes | 512.00 | 0.00 | |
| 12/04/2020 | 100 canvas grocery bag gifts | CD | CHECKING 10070 | 9162 | Left Hand Promotional Products, LLC | 795.50 | 0.00 | |
| 12/11/2020 | envelope mailers | CD | CHECKING 10081 | 1qvw-g61m-4cv6 | Amazon Capital Services | 12.99 | 0.00 | |
| 12/11/2020 | envelopes and letterhead | CD | CHECKING 10103 | 86327 | Speed-E-Way | 1,223.50 | 0.00 | |
| 12/23/2020 | printer ink | CD | CHECKING 10123 | 12/23/2020 | Rob Ciampoli | 20.99 | 0.00 | |
| 01/14/2021 | ink for dev. | CD | CHECKING 131 | 1xd3-y4hp-tl4m | Amazon Capital Services | 39.89 | 0.00 | |
| 01/21/2021 | ink cartridges | CD | CHECKING 132 | 140696328001 | Office Depot | 63.94 | 0.00 | |
| 01/21/2021 | ink cartridges | CD | CHECKING 132 | 140696328001 | Office Depot | 0.00 | 63.94 | |
| 01/22/2021 | ink cartridges | CD | CHECKING 135 | many invoices | Office Depot | 63.94 | 0.00 | |
| 02/05/2021 | vanilla gift | GJ | | | | 586.95 | 0.00 | |
| 02/05/2021 | vanilla gift | GJ | | | | 27.95 | 0.00 | |
| 03/08/2021 | development prnting cartridge | CD | CHECKING 190 | 3/4/21 pmt | Office Depot | 52.64 | 0.00 | |
| 05/10/2021 | dale sign service teacher year milestone | GJ | | | | 205.00 | 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> |
|---|------------------------------------|------------------------------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 2529 6411 0000 3 00000 | | General Supplies | | | | | | |
| 06/10/2021 | addressed envelopes | CD | CHECKING 10449 | 87088 | Speed-E-Way | 864.50 | 0.00 | |
| 06/14/2021 | thank you cards | CD | CHECKING 298 | 13cn-1n7q-9khh | Amazon Capital Services | 22.99 | 0.00 | |
| Chart of Account Total: 10 2529 6411 0000 3 00000 | | | | | | 4,492.78 | 63.94 | 4,428.84 |
| 10 2542 6151 0000 3 00000 | | Facilities Full Time | | | | | | |
| 07/15/2020 | facilities full time wages | GJ | | | | 3,355.00 | 0.00 | |
| 07/15/2020 | facilities full time wages | GJ | | | | 3,396.85 | 0.00 | |
| 08/03/2020 | shawn tyler 2 sick days | CD | CHECKING 9539 | july 31 pay | Shawn Tyler | 211.07 | 0.00 | |
| 08/15/2020 | full time facilities wages | GJ | | | | 3,617.50 | 0.00 | |
| 08/31/2020 | full time facilities wages | GJ | | | | 4,033.75 | 0.00 | |
| 09/15/2020 | full time facilities wages | GJ | | | | 3,682.30 | 0.00 | |
| 09/30/2020 | full time facilities wages | GJ | | | | 3,593.60 | 0.00 | |
| 10/15/2020 | full time facilities wages | GJ | | | | 3,602.44 | 0.00 | |
| 10/30/2020 | full time facilities wages | GJ | | | | 3,686.81 | 0.00 | |
| 11/15/2020 | full time facilities wages | GJ | | | | 3,897.93 | 0.00 | |
| 11/30/2020 | full time facilities wages | GJ | | | | 4,082.79 | 0.00 | |
| 12/15/2020 | full time facilities wages | GJ | | | | 3,999.59 | 0.00 | |
| 12/31/2020 | full time facilities wages | GJ | | | | 3,329.05 | 0.00 | |
| 01/15/2021 | full time facilities wages | GJ | | | | 3,705.79 | 0.00 | |
| 01/29/2021 | full time facilities wages | GJ | | | | 3,964.49 | 0.00 | |
| 02/15/2021 | full time facilities wages | GJ | | | | 4,041.45 | 0.00 | |
| 02/28/2021 | full time facilities wages | GJ | | | | 3,972.81 | 0.00 | |
| 03/15/2021 | full time facilities wages | GJ | | | | 4,183.69 | 0.00 | |
| 03/31/2021 | full time facilities wages | GJ | | | | 4,124.22 | 0.00 | |
| 04/15/2021 | full time facilities wages | GJ | | | | 3,895.20 | 0.00 | |
| 04/30/2021 | full time facilities wages | GJ | | | | 4,154.29 | 0.00 | |
| 05/15/2021 | full time facilities wages | GJ | | | | 4,043.60 | 0.00 | |
| 05/31/2021 | full time facilities wages | GJ | | | | 3,959.23 | 0.00 | |
| 06/15/2021 | full time facilities wages | GJ | | | | 3,939.21 | 0.00 | |
| 06/30/2021 | full time facilities wages | GJ | | | | 4,137.26 | 0.00 | |
| Chart of Account Total: 10 2542 6151 0000 3 00000 | | | | | | 92,609.92 | 0.00 | 92,609.92 |
| 10 2542 6151 0000 4 42400 | | Cares Facility Wages | | | | | | |
| 01/04/2021 | vacation day for shawn | CD | CHECKING 10128 | 12/31/2021 adt pay | Shawn Tyler | 95.00 | 0.00 | |
| Chart of Account Total: 10 2542 6151 0000 4 42400 | | | | | | 95.00 | 0.00 | 95.00 |
| 10 2542 6161 0000 3 00000 | | Facilities -part Time | | | | | | |
| 07/15/2020 | net pay for 24 hours 7/3, 7/6, 7/7 | CD | CHECKING 9523 | 7/15/2020 pay | Shawn Tyler | 308.69 | 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> |
|---|------------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6161 0000 3 00000 | Facilities -part Time | | | | | | | |
| 07/15/2020 | facilities part time wages | GJ | | | | 1,593.08 | 0.00 | |
| 07/15/2020 | facilities part time wages | GJ | | | | 2,502.93 | 0.00 | |
| 08/15/2020 | part time facilities wages | GJ | | | | 2,190.37 | 0.00 | |
| 08/31/2020 | part time facilities wages | GJ | | | | 2,562.32 | 0.00 | |
| 09/15/2020 | part time facilities wages | GJ | | | | 1,813.33 | 0.00 | |
| 09/30/2020 | part time facilities wages | GJ | | | | 1,294.48 | 0.00 | |
| 10/15/2020 | part time facilities wages | GJ | | | | 2,993.71 | 0.00 | |
| 10/30/2020 | part time facilities wages | GJ | | | | 2,113.30 | 0.00 | |
| 11/15/2020 | part time facilities wages | GJ | | | | 2,835.44 | 0.00 | |
| 11/30/2020 | part time facilities wages | GJ | | | | 2,827.11 | 0.00 | |
| 12/15/2020 | part time facilities wages | GJ | | | | 1,374.23 | 0.00 | |
| 12/31/2020 | part time facilities wages | GJ | | | | 1,944.67 | 0.00 | |
| 01/15/2021 | part time facilities wages | GJ | | | | 1,620.85 | 0.00 | |
| 01/29/2021 | part time facilities wages | GJ | | | | 3,056.53 | 0.00 | |
| 02/15/2021 | part time facilities wages | GJ | | | | 2,499.93 | 0.00 | |
| 02/17/2021 | lehr gross wages | GJ | | | | 865.20 | 0.00 | |
| 02/28/2021 | part time facilities wages | GJ | | | | 2,182.10 | 0.00 | |
| 03/15/2021 | part time facilities wages | GJ | | | | 2,597.38 | 0.00 | |
| 03/31/2021 | part time facilities wages | GJ | | | | 3,188.95 | 0.00 | |
| 04/15/2021 | part time facilities wages | GJ | | | | 3,331.92 | 0.00 | |
| 04/30/2021 | part time facilities wages | GJ | | | | 3,266.99 | 0.00 | |
| 05/15/2021 | part time facilities wages | GJ | | | | 2,797.57 | 0.00 | |
| 05/31/2021 | part time facilities wages | GJ | | | | 2,828.06 | 0.00 | |
| 06/15/2021 | part time facilities wages | GJ | | | | 2,504.39 | 0.00 | |
| 06/30/2021 | part time facilities wages | GJ | | | | 2,182.34 | 0.00 | |
| Chart of Account Total: 10 2542 6161 0000 3 00000 | | | | | | 59,275.87 | 0.00 | 59,275.87 |
| 10 2542 6221 0000 3 00000 | Facilities Retirement | | | | | | | |
| 07/15/2020 | Facilities Retirement | GJ | | | | 0.00 | 211.32 | |
| 07/29/2020 | facilities retirement | GJ | | | | 0.00 | 211.32 | |
| 08/15/2020 | Facilities retirment | GJ | | | | 0.00 | 211.88 | |
| 08/31/2020 | Facilities retirment | GJ | | | | 0.00 | 211.88 | |
| 09/03/2020 | facilities ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 698.99 | 0.00 | |
| 09/03/2020 | facilities ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 698.99 | 0.00 | |
| 09/15/2020 | Facilities | GJ | | | | 0.00 | 211.88 | |
| 09/29/2020 | facilities | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 700.84 | 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> |
|----------------------------------|--------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6221 0000 3 00000 | | | | | | | | |
| | | | | | Facilities Retirement | | | |
| 09/29/2020 | facilities | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 700.84 | 0.00 | |
| 09/30/2020 | Facilities | GJ | | | | 0.00 | 211.88 | |
| 10/15/2020 | Facilities | GJ | | | | 0.00 | 211.88 | |
| 10/30/2020 | Facilities | GJ | | | | 0.00 | 211.88 | |
| 11/04/2020 | facilities | CD | CHECKING 10004 2 | | Public School Retirement System | 1,360.20 | 0.00 | |
| 11/04/2020 | facilities | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 700.84 | 0.00 | |
| 11/04/2020 | facilities | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 700.84 | 0.00 | |
| 11/15/2020 | Facilities | GJ | | | | 0.00 | 211.88 | |
| 11/24/2020 | facilities | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 700.84 | 0.00 | |
| 11/24/2020 | facilities | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 700.84 | 0.00 | |
| 11/30/2020 | Facilities | GJ | | | | 0.00 | 211.88 | |
| 12/15/2020 | Facilities | GJ | | | | 0.00 | 211.88 | |
| 12/23/2020 | facilities | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 700.84 | 0.00 | |
| 12/23/2020 | facilities | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 700.84 | 0.00 | |
| 12/31/2020 | Facilities | GJ | | | | 0.00 | 211.88 | |
| 01/15/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 01/27/2021 | facilities | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 700.84 | 0.00 | |
| 01/27/2021 | facilities | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 700.84 | 0.00 | |
| 01/31/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 02/11/2021 | facilities | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 700.84 | 0.00 | |
| 02/11/2021 | facilities | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 700.84 | 0.00 | |
| 02/15/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 02/28/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 03/04/2021 | facilities | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 700.84 | 0.00 | |
| 03/04/2021 | facilities | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 700.84 | 0.00 | |
| 03/15/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 03/31/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 04/01/2021 | facilities | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 700.84 | 0.00 | |
| 04/01/2021 | facilities | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 700.84 | 0.00 | |
| 04/15/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 04/30/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 05/06/2021 | facilities | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 700.84 | 0.00 | |
| 05/06/2021 | facilities | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 700.84 | 0.00 | |
| 05/15/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 05/28/2021 | facilities | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 700.84 | 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> |
|---|--------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6221 0000 3 00000 | | | | | | | | |
| | | | | | Facilities Retirement | | | |
| 05/28/2021 | facilities | CD | CHECKING | 10428 05/31/21 | Public School Retirement System | 700.84 | 0.00 | |
| 05/31/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 06/15/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| 06/30/2021 | Facilities | GJ | | | | 0.00 | 228.18 | |
| Chart of Account Total: 10 2542 6221 0000 3 00000 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 16,774.98 | 5,279.60 | 11,495.38 |
| 10 2542 6231 0000 3 00000 | | | | | | | | |
| | | | | | Fica | | | |
| 07/15/2020 | facilitites full time ss | GJ | | | | 187.59 | 0.00 | |
| 07/15/2020 | facilities part time ss | GJ | | | | 98.77 | 0.00 | |
| 07/15/2020 | facilities part time ss | GJ | | | | 155.18 | 0.00 | |
| 07/15/2020 | facilitites full time ss | GJ | | | | 190.18 | 0.00 | |
| 08/15/2020 | part time facilities ss | GJ | | | | 135.79 | 0.00 | |
| 08/15/2020 | full time facilities ss | GJ | | | | 206.24 | 0.00 | |
| 08/31/2020 | part time facilities ss | GJ | | | | 158.87 | 0.00 | |
| 08/31/2020 | full time facilities ss | GJ | | | | 232.03 | 0.00 | |
| 09/15/2020 | part time facilities ss | GJ | | | | 112.44 | 0.00 | |
| 09/15/2020 | full time facilities ss | GJ | | | | 210.26 | 0.00 | |
| 09/30/2020 | part time facilities ss | GJ | | | | 80.26 | 0.00 | |
| 09/30/2020 | full time facilities ss | GJ | | | | 204.77 | 0.00 | |
| 10/15/2020 | part time facilities ss | GJ | | | | 185.61 | 0.00 | |
| 10/15/2020 | full time facilities ss | GJ | | | | 205.30 | 0.00 | |
| 10/30/2020 | part time facilities ss | GJ | | | | 131.03 | 0.00 | |
| 10/30/2020 | full time facilities ss | GJ | | | | 210.54 | 0.00 | |
| 11/15/2020 | part time facilities ss | GJ | | | | 175.79 | 0.00 | |
| 11/15/2020 | full time facilities ss | GJ | | | | 223.62 | 0.00 | |
| 11/30/2020 | part time facilities ss | GJ | | | | 175.28 | 0.00 | |
| 11/30/2020 | full time facilities ss | GJ | | | | 235.09 | 0.00 | |
| 12/15/2020 | part time facilities ss | GJ | | | | 85.20 | 0.00 | |
| 12/15/2020 | full time facilities ss | GJ | | | | 229.93 | 0.00 | |
| 12/31/2020 | part time facilities ss | GJ | | | | 120.57 | 0.00 | |
| 12/31/2020 | full time facilities ss | GJ | | | | 188.35 | 0.00 | |
| 01/15/2021 | part time facilities ss | GJ | | | | 100.48 | 0.00 | |
| 01/15/2021 | full time facilities ss | GJ | | | | 211.71 | 0.00 | |
| 01/29/2021 | part time facilities ss | GJ | | | | 189.50 | 0.00 | |
| 01/29/2021 | full time facilities ss | GJ | | | | 227.75 | 0.00 | |
| 02/15/2021 | part time facilities ss | GJ | | | | 154.99 | 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> |
|---|--------------------------|-----------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2542 6231 0000 3 00000 | | Fica | | | | | | |
| 02/15/2021 | full time facilities ss | GJ | | | | 232.52 | 0.00 | |
| 02/17/2021 | ss wages | GJ | | | | 53.64 | 0.00 | |
| 02/28/2021 | full time facilities ss | GJ | | | | 228.27 | 0.00 | |
| 02/28/2021 | part time facilities ss | GJ | | | | 135.28 | 0.00 | |
| 03/15/2021 | part time facilities ss | GJ | | | | 161.04 | 0.00 | |
| 03/15/2021 | full time facilities ss | GJ | | | | 241.34 | 0.00 | |
| 03/31/2021 | part time facilities ss | GJ | | | | 197.71 | 0.00 | |
| 03/31/2021 | full time facilities ss | GJ | | | | 237.65 | 0.00 | |
| 04/15/2021 | part time facilities ss | GJ | | | | 206.57 | 0.00 | |
| 04/15/2021 | full time facilities ss | GJ | | | | 223.46 | 0.00 | |
| 04/30/2021 | part time facilities ss | GJ | | | | 202.56 | 0.00 | |
| 04/30/2021 | full time facilities ss | GJ | | | | 239.52 | 0.00 | |
| 05/15/2021 | part time facilities ss | GJ | | | | 173.44 | 0.00 | |
| 05/15/2021 | full time facilities ss | GJ | | | | 232.66 | 0.00 | |
| 05/31/2021 | full time facilities ss | GJ | | | | 227.43 | 0.00 | |
| 05/31/2021 | part time facilities ss | GJ | | | | 175.33 | 0.00 | |
| 06/15/2021 | part time facilities ss | GJ | | | | 155.28 | 0.00 | |
| 06/15/2021 | full time facilities ss | GJ | | | | 226.18 | 0.00 | |
| 06/30/2021 | part time facilities ss | GJ | | | | 135.31 | 0.00 | |
| 06/30/2021 | full time facilities ss | GJ | | | | 238.46 | 0.00 | |
| Chart of Account Total: 10 2542 6231 0000 3 00000 | | | | | | 8,946.77 | 0.00 | 8,946.77 |
| 10 2542 6232 0000 3 00000 | | Medicare | | | | | | |
| 07/15/2020 | facilities part time med | GJ | | | | 23.10 | 0.00 | |
| 07/15/2020 | facilities full time med | GJ | | | | 43.87 | 0.00 | |
| 07/15/2020 | facilities full time med | GJ | | | | 44.48 | 0.00 | |
| 07/15/2020 | facilities part time med | GJ | | | | 36.29 | 0.00 | |
| 08/15/2020 | full time facilities med | GJ | | | | 48.24 | 0.00 | |
| 08/15/2020 | part time facilities med | GJ | | | | 31.76 | 0.00 | |
| 08/31/2020 | full time facilities med | GJ | | | | 54.27 | 0.00 | |
| 08/31/2020 | part time facilities med | GJ | | | | 37.15 | 0.00 | |
| 09/15/2020 | full time facilities med | GJ | | | | 49.18 | 0.00 | |
| 09/15/2020 | part time facilities med | GJ | | | | 26.29 | 0.00 | |
| 09/30/2020 | full time facilities med | GJ | | | | 47.89 | 0.00 | |
| 09/30/2020 | part time facilities med | GJ | | | | 18.77 | 0.00 | |
| 10/15/2020 | full time facilities med | GJ | | | | 48.02 | 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> |
|----------------------------------|--------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2542 6232 0000 3 00000 | | | Medicare | | | | | |
| 10/15/2020 | part time facilities med | GJ | | | | 43.41 | 0.00 | |
| 10/30/2020 | full time facilities med | GJ | | | | 49.24 | 0.00 | |
| 10/30/2020 | part time facilities med | GJ | | | | 30.64 | 0.00 | |
| 11/15/2020 | full time facilities med | GJ | | | | 52.30 | 0.00 | |
| 11/15/2020 | part time facilities med | GJ | | | | 41.11 | 0.00 | |
| 11/30/2020 | full time facilities med | GJ | | | | 54.98 | 0.00 | |
| 11/30/2020 | part time facilities med | GJ | | | | 41.00 | 0.00 | |
| 12/15/2020 | full time facilities med | GJ | | | | 53.78 | 0.00 | |
| 12/15/2020 | part time facilities med | GJ | | | | 19.92 | 0.00 | |
| 12/31/2020 | full time facilities med | GJ | | | | 44.05 | 0.00 | |
| 12/31/2020 | part time facilities med | GJ | | | | 28.20 | 0.00 | |
| 01/15/2021 | full time facilities med | GJ | | | | 49.52 | 0.00 | |
| 01/15/2021 | part time facilities med | GJ | | | | 23.50 | 0.00 | |
| 01/29/2021 | full time facilities med | GJ | | | | 53.27 | 0.00 | |
| 01/29/2021 | part time facilities med | GJ | | | | 44.33 | 0.00 | |
| 02/15/2021 | part time facilities med | GJ | | | | 36.25 | 0.00 | |
| 02/15/2021 | full time facilities med | GJ | | | | 54.38 | 0.00 | |
| 02/17/2021 | med wages | GJ | | | | 12.55 | 0.00 | |
| 02/28/2021 | part time facilities med | GJ | | | | 31.64 | 0.00 | |
| 02/28/2021 | full time facilities med | GJ | | | | 53.39 | 0.00 | |
| 03/15/2021 | full time facilities med | GJ | | | | 56.45 | 0.00 | |
| 03/15/2021 | part time facilities med | GJ | | | | 37.67 | 0.00 | |
| 03/31/2021 | full time facilities med | GJ | | | | 55.58 | 0.00 | |
| 03/31/2021 | part time facilities med | GJ | | | | 46.23 | 0.00 | |
| 04/15/2021 | full time facilities med | GJ | | | | 52.26 | 0.00 | |
| 04/15/2021 | part time facilities med | GJ | | | | 48.31 | 0.00 | |
| 04/30/2021 | full time facilities med | GJ | | | | 56.02 | 0.00 | |
| 04/30/2021 | part time facilities med | GJ | | | | 47.37 | 0.00 | |
| 05/15/2021 | full time facilities med | GJ | | | | 54.41 | 0.00 | |
| 05/15/2021 | part time facilities med | GJ | | | | 40.56 | 0.00 | |
| 05/31/2021 | part time facilities med | GJ | | | | 41.01 | 0.00 | |
| 05/31/2021 | full time facilities med | GJ | | | | 53.19 | 0.00 | |
| 06/15/2021 | full time facilities med | GJ | | | | 52.90 | 0.00 | |
| 06/15/2021 | part time facilities med | GJ | | | | 36.34 | 0.00 | |
| 06/30/2021 | full time facilities med | GJ | | | | 55.77 | 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> |
|---|---------------------------|-------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2542 6232 0000 3 00000 | | Medicare | | | | | | |
| 06/30/2021 | part time facilities med | GJ | | | | 31.64 | 0.00 | |
| Chart of Account Total: 10 2542 6232 0000 3 00000 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 2,092.48 | 0.00 | 2,092.48 |
| 10 2542 6241 0000 3 00000 | | Health Insurance | | | | | | |
| 07/10/2020 | facilities health | GJ | | | UHS Premium Billing | 1,351.32 | 0.00 | |
| 07/15/2020 | facilities dental | GJ | | | | 0.00 | 39.59 | |
| 07/15/2020 | facilities med | GJ | | | | 0.00 | 283.97 | |
| 07/15/2020 | facilities vision | GJ | | | | 0.00 | 5.89 | |
| 07/29/2020 | facilities dental | GJ | | | | 0.00 | 39.59 | |
| 07/29/2020 | facilities health | GJ | | | | 0.00 | 283.97 | |
| 07/29/2020 | facilities vision | GJ | | | | 0.00 | 5.89 | |
| 08/13/2020 | Facilities | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 98.68 | 0.00 | |
| 08/15/2020 | Facilities dental | GJ | | | | 0.00 | 39.59 | |
| 08/15/2020 | Facilities vision | GJ | | | | 0.00 | 5.89 | |
| 08/15/2020 | Facilities health | GJ | | | | 0.00 | 245.58 | |
| 08/17/2020 | facilities health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 1,412.12 | 0.00 | |
| 08/31/2020 | Facilities dental | GJ | | | | 0.00 | 39.59 | |
| 08/31/2020 | Facilities health | GJ | | | | 0.00 | 245.58 | |
| 08/31/2020 | facilities full time life | GJ | | | | 0.00 | 18.99 | |
| 08/31/2020 | Facilities vision | GJ | | | | 0.00 | 5.89 | |
| 09/15/2020 | Facilities | GJ | | | | 0.00 | 245.58 | |
| 09/15/2020 | Facilities | GJ | | | | 0.00 | 39.59 | |
| 09/15/2020 | Facilities | GJ | | | | 0.00 | 18.99 | |
| 09/15/2020 | Facilities | GJ | | | | 0.00 | 5.89 | |
| 09/16/2020 | Facilities Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 09/16/2020 | Facilities Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 17.38 | 0.00 | |
| 09/16/2020 | Facilities Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 17.38 | 0.00 | |
| 09/16/2020 | Facilities Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 17.38 | 0.00 | |
| 09/16/2020 | Facilities Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 09/16/2020 | Facilities Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 09/22/2020 | facilities health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 0.00 | 122.80 | |
| 09/29/2020 | Facilities | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 98.68 | 0.00 | |
| 09/29/2020 | Facilities | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 98.68 | 0.00 | |
| 09/30/2020 | Facilities | GJ | | | | 0.00 | 245.58 | |
| 09/30/2020 | Facilities | GJ | | | | 0.00 | 39.59 | |
| 09/30/2020 | Facilities | GJ | | | | 0.00 | 18.99 | |

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> |
|----------------------------------|--------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2542 6241 0000 3 00000 | | | | | | | | |
| | | | Health Insurance | | | | | |
| 09/30/2020 | Facilities | GJ | | | | 0.00 | 5.89 | |
| 10/12/2020 | Facilities | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 98.68 | 0.00 | |
| 10/12/2020 | Facilities Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 10/12/2020 | facilities health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 0.00 | 122.80 | |
| 10/12/2020 | Facilities Vision | CD | CHECKING 9975 | october 2020 | Advantica | 17.38 | 0.00 | |
| 10/15/2020 | Facilities | GJ | | | | 0.00 | 18.99 | |
| 10/15/2020 | Facilities | GJ | | | | 0.00 | 5.89 | |
| 10/15/2020 | Facilities | GJ | | | | 0.00 | 245.58 | |
| 10/15/2020 | Facilities | GJ | | | | 0.00 | 39.59 | |
| 10/16/2020 | facilities health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 0.00 | 122.80 | |
| 10/30/2020 | Facilities | GJ | | | | 0.00 | 39.59 | |
| 10/30/2020 | Facilities | GJ | | | | 0.00 | 245.58 | |
| 10/30/2020 | Facilities | GJ | | | | 0.00 | 18.99 | |
| 10/30/2020 | Facilities | GJ | | | | 0.00 | 5.89 | |
| 11/15/2020 | Facilities | GJ | | | | 0.00 | 18.99 | |
| 11/15/2020 | Facilities | GJ | | | | 0.00 | 245.58 | |
| 11/15/2020 | Facilities | GJ | | | | 0.00 | 5.89 | |
| 11/15/2020 | Facilities | GJ | | | | 0.00 | 39.59 | |
| 11/18/2020 | Facilities | CD | CHECKING 78 | november | Mutual of Omaha | 98.68 | 0.00 | |
| 11/30/2020 | Facilities | GJ | | | | 0.00 | 5.89 | |
| 11/30/2020 | Facilities | GJ | | | | 0.00 | 39.59 | |
| 11/30/2020 | Facilities | GJ | | | | 0.00 | 245.58 | |
| 11/30/2020 | Facilities | GJ | | | | 0.00 | 18.99 | |
| 12/15/2020 | Facilities | GJ | | | | 0.00 | 245.58 | |
| 12/15/2020 | Facilities | GJ | | | | 0.00 | 39.59 | |
| 12/15/2020 | Facilities | GJ | | | | 0.00 | 5.89 | |
| 12/15/2020 | Facilities | GJ | | | | 0.00 | 18.99 | |
| 12/23/2020 | Facilities Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 12/23/2020 | Facilities Vision | CD | CHECKING 10119 | december 2020 | Advantica | 17.38 | 0.00 | |
| 12/24/2020 | facilities health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 900.48 | 0.00 | |
| 12/31/2020 | Facilities | GJ | | | | 0.00 | 5.89 | |
| 12/31/2020 | Facilities | GJ | | | | 0.00 | 18.99 | |
| 12/31/2020 | Facilities | GJ | | | | 0.00 | 39.59 | |
| 12/31/2020 | Facilities | GJ | | | | 0.00 | 245.58 | |
| 01/11/2021 | Facilities | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 98.68 | 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> |
|----------------------------------|--------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2542 6241 0000 3 00000 | | | | | | | | |
| Health Insurance | | | | | | | | |
| 01/11/2021 | Facilities | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 98.68 | 0.00 | |
| 01/15/2021 | Facilities | GJ | | | | 0.00 | 39.59 | |
| 01/15/2021 | Facilities | GJ | | | | 0.00 | 245.58 | |
| 01/15/2021 | Facilities | GJ | | | | 0.00 | 18.99 | |
| 01/15/2021 | Facilities | GJ | | | | 0.00 | 5.89 | |
| 01/27/2021 | Facilities Vision | CD | CHECKING 10169 | january 2021 | Advantica | 17.38 | 0.00 | |
| 01/27/2021 | Facilities Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 01/29/2021 | Facilities | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 98.68 | |
| 01/31/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 02/01/2021 | facilities health | GJ | | | | 900.48 | 0.00 | |
| 02/11/2021 | Facilities | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 197.36 | 0.00 | |
| 02/11/2021 | Facilities Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 02/11/2021 | Facilities Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 17.38 | 0.00 | |
| 02/15/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 02/17/2021 | facilities health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 900.48 | 0.00 | |
| 02/28/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 03/01/2021 | Facilities Vision | CD | CHECKING 10241 | march 2021 | Advantica | 17.38 | 0.00 | |
| 03/01/2021 | Facilities Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 03/02/2021 | Facilities | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 98.68 | 0.00 | |
| 03/09/2021 | facilities health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 900.48 | 0.00 | |
| 03/15/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 03/29/2021 | Facilities Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 17.38 | 0.00 | |
| 03/29/2021 | Facilities Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 03/31/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 04/02/2021 | Facilities | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 98.68 | 0.00 | |
| 04/02/2021 | facilities health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 900.48 | 0.00 | |
| 04/15/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 04/30/2021 | Facilities Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 184.21 | 0.00 | |
| 04/30/2021 | Facilities Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 17.38 | 0.00 | |
| 04/30/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 05/04/2021 | facilities health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 900.48 | 0.00 | |
| 05/10/2021 | Facilities | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 98.68 | 0.00 | |
| 05/15/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 05/20/2021 | Facilities Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 149.20 | 0.00 | |
| 05/20/2021 | Facilities Vision | CD | CHECKING 10391 | june 2021 | 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> |
|---|---------------------------|-----------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6241 0000 3 00000 | | | | | | | | |
| | | | | | Health Insurance | | | |
| 05/31/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 06/08/2021 | facilities health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 900.48 | 0.00 | |
| 06/15/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| 06/30/2021 | Facilities | GJ | | | | 0.00 | 310.05 | |
| Chart of Account Total: 10 2542 6241 0000 3 00000 | | | | | | | | |
| | | | | | | 11,803.26 | 7,928.09 | 3,875.17 |
| 10 2542 6271 0000 3 00000 | | | | | | | | |
| | | | | | Unemployment Compensation | | | |
| 07/15/2020 | facilities part time unem | GJ | | | | 16.83 | 0.00 | |
| 07/15/2020 | facilities part time unem | GJ | | | | 26.43 | 0.00 | |
| 08/15/2020 | part time facilities unem | GJ | | | | 23.14 | 0.00 | |
| 08/31/2020 | part time facilities unem | GJ | | | | 27.06 | 0.00 | |
| 08/31/2020 | full time facilities unem | GJ | | | | 1.73 | 0.00 | |
| 09/15/2020 | part time facilities unem | GJ | | | | 19.15 | 0.00 | |
| 09/15/2020 | full time facilities unem | GJ | | | | 0.00 | 0.00 | |
| 09/30/2020 | part time facilities unem | GJ | | | | 13.67 | 0.00 | |
| 10/15/2020 | full time facilities unem | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | part time facilities unem | GJ | | | | 49.58 | 0.00 | |
| 10/30/2020 | part time facilities unem | GJ | | | | 34.99 | 0.00 | |
| 11/15/2020 | part time facilities unem | GJ | | | | 46.95 | 0.00 | |
| 11/30/2020 | part time facilities unem | GJ | | | | 46.81 | 0.00 | |
| 12/15/2020 | part time facilities unem | GJ | | | | 22.76 | 0.00 | |
| 12/31/2020 | part time facilities unem | GJ | | | | 32.21 | 0.00 | |
| 01/15/2021 | part time facilities unem | GJ | | | | 21.42 | 0.00 | |
| 01/15/2021 | full time facilities unem | GJ | | | | 45.07 | 0.00 | |
| 01/29/2021 | part time facilities unem | GJ | | | | 40.36 | 0.00 | |
| 01/29/2021 | full time facilities unem | GJ | | | | 48.49 | 0.00 | |
| 02/15/2021 | full time facilities unem | GJ | | | | 49.50 | 0.00 | |
| 02/15/2021 | part time facilities unem | GJ | | | | 33.00 | 0.00 | |
| 02/17/2021 | unem wages | GJ | | | | 11.42 | 0.00 | |
| 02/28/2021 | full time facilities unem | GJ | | | | 48.60 | 0.00 | |
| 02/28/2021 | part time facilities unem | GJ | | | | 28.83 | 0.00 | |
| 03/15/2021 | full time facilities unem | GJ | | | | 16.67 | 0.00 | |
| 03/15/2021 | part time facilities unem | GJ | | | | 34.30 | 0.00 | |
| 03/31/2021 | full time facilities unem | GJ | | | | 14.61 | 0.00 | |
| 03/31/2021 | part time facilities unem | GJ | | | | 42.10 | 0.00 | |
| 04/15/2021 | part time facilities unem | GJ | | | | 43.99 | 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> |
|---|--|--------------------------------------|-------------------------|-----------------------|-------------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6271 0000 3 00000 | | Unemployment Compensation | | | | | | |
| 04/15/2021 | full time facilities unem | GJ | | | | 11.59 | 0.00 | |
| 04/30/2021 | part time facilities unem | GJ | | | | 43.12 | 0.00 | |
| 04/30/2021 | full time facilities unem | GJ | | | | 15.01 | 0.00 | |
| 05/15/2021 | part time facilities unem | GJ | | | | 36.93 | 0.00 | |
| 05/15/2021 | full time facilities unem | GJ | | | | 13.55 | 0.00 | |
| 05/31/2021 | full time facilities unem | GJ | | | | 12.44 | 0.00 | |
| 05/31/2021 | part time facilities unem | GJ | | | | 37.34 | 0.00 | |
| 06/15/2021 | part time facilities unem | GJ | | | | 33.07 | 0.00 | |
| 06/15/2021 | full time facilities unem | GJ | | | | 12.17 | 0.00 | |
| 06/30/2021 | full time facilities unem | GJ | | | | 2.69 | 0.00 | |
| 06/30/2021 | part time facilities unem | GJ | | | | 28.81 | 0.00 | |
| Chart of Account Total: 10 2542 6271 0000 3 00000 | | | | | | 1,086.39 | 0.00 | 1,086.39 |
| 10 2542 6319 0000 3 00000 | | Other Prof/technical Services | | | | | | |
| 07/15/2020 | monthly voicemail charge | CD | CHECKING 9530 | 57870 | Communications Technologies, Inc | 217.98 | 0.00 | |
| 07/15/2020 | uhaul | GJ | | | | 44.65 | 0.00 | |
| 07/15/2020 | hoods | GJ | | | | 3,194.64 | 0.00 | |
| 08/07/2020 | ground penetrating radar got ok from int | CD | CHECKING 9541 | 319969 | GPRS | 4,950.00 | 0.00 | |
| 08/07/2020 | second run requested | CD | CHECKING 9541 | 59392 | GPRS | 500.00 | 0.00 | |
| 08/19/2020 | fuse blown and fix | CD | CHECKING 9906 | 307068 | Crestside Ballwin Heating & Cooling | 120.00 | 0.00 | |
| 08/20/2020 | uhaul | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 63.23 | 0.00 | |
| 08/20/2020 | hartke nursery | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 317.00 | 0.00 | |
| 09/02/2020 | cutting main campus | CD | CHECKING 9938 | 4066 | Classic Lawn & Snow Removal | 2,500.00 | 0.00 | |
| 09/02/2020 | cutting main campus | CD | CHECKING 9938 | 4066 | Classic Lawn & Snow Removal | 0.00 | 2,500.00 | |
| 09/02/2020 | cutting main campus | CD | CHECKING 9953 | 4066-1 | Classic Lawn & Snow Removal | 2,500.00 | 0.00 | |
| 09/02/2020 | cutting main campus | CD | CHECKING 9938 | 4067 | Classic Lawn & Snow Removal | 2,500.00 | 0.00 | |
| 09/02/2020 | cutting main campus | CD | CHECKING 9938 | 4067 | Classic Lawn & Snow Removal | 0.00 | 2,500.00 | |
| 09/02/2020 | rottler pest control monthly 08/10/2020 | CD | CHECKING 9948 | 2907210 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 09/02/2020 | cutting nursey foundation | CD | CHECKING 9953 | 4067-1 | Classic Lawn & Snow Removal | 375.00 | 0.00 | |
| 09/29/2020 | rottler pest control | CD | CHECKING 50 | 09/29/2020 | Rottler Pest & Lawn SOLutions | 147.00 | 0.00 | |
| 10/21/2020 | grease trap | CD | CHECKING 9986 | 105187 | All Star Pumping & Sewer Services | 150.00 | 0.00 | |
| 11/09/2020 | 3033 9/11/2020 | CD | CHECKING 10016 | 4097 | Classic Lawn & Snow Removal | 1,500.00 | 0.00 | |
| 11/09/2020 | 3033 9/11/2020 | CD | CHECKING 10016 | 4098 | Classic Lawn & Snow Removal | 150.00 | 0.00 | |
| 11/09/2020 | 3033 10/15/20 | CD | CHECKING 10016 | 4137 | Classic Lawn & Snow Removal | 1,150.00 | 0.00 | |
| 11/09/2020 | 3033 11/6/2020 | CD | CHECKING 10016 | 4155 | Classic Lawn & Snow Removal | 575.00 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6319 0000 3 00000 | Other Prof/technical Services | | | | | | | |
| 11/09/2020 | vacuum repair | CD | CHECKING 10031 | 56855 | Star Vacuum | 93.49 | 0.00 | |
| 11/09/2020 | vacuum repair | CD | CHECKING 10031 | 56856 | Star Vacuum | 75.52 | 0.00 | |
| 11/09/2020 | gate maintenance | CD | CHECKING 10014 | 15477 | The Birdsong Company | 510.79 | 0.00 | |
| 11/09/2020 | configuring switch and fiber termination | CD | CHECKING 10019 | 12934 | Essential Network Technologies | 1,237.64 | 0.00 | |
| 11/09/2020 | remote support | CD | CHECKING 10019 | 12951 | Essential Network Technologies | 640.00 | 0.00 | |
| 11/09/2020 | final invoice july 23 - august 23 | CD | CHECKING 10026 | 1543 | Revive Janitorial | 2,000.00 | 0.00 | |
| 11/10/2020 | Hartke Nursery | GJ | | | | 175.00 | 0.00 | |
| 11/10/2020 | able rooter plumbing | GJ | | | | 150.00 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 75.52 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 93.49 | |
| 12/04/2020 | plumbing fix 11/30/2020 | CD | CHECKING 10072 | 131583 | Merlo Plumbing Co., Inc. | 175.00 | 0.00 | |
| 12/04/2020 | wildix phones | CD | CHECKING 10068 | 59063 | Communications Technologies, Inc | 870.00 | 0.00 | |
| 12/04/2020 | remote programming 9/21/2020 | CD | CHECKING 10068 | 58951 | Communications Technologies, Inc | 62.50 | 0.00 | |
| 12/04/2020 | engineer labor replace detector | CD | CHECKING 10069 | 1845 | Fire Safety | 230.00 | 0.00 | |
| 12/04/2020 | dual tank system maintenace | CD | CHECKING 10069 | 348 | Fire Safety | 286.00 | 0.00 | |
| 12/04/2020 | remote programming 11/302020 | CD | CHECKING 10068 | 59628 | Communications Technologies, Inc | 125.00 | 0.00 | |
| 12/09/2020 | all service drain | GJ | | | | 100.00 | 0.00 | |
| 12/09/2020 | ok hatchery | GJ | | | | 151.98 | 0.00 | |
| 12/11/2020 | 11-23 mulch | CD | CHECKING 10086 | 4187 | Classic Lawn & Snow Removal | 750.00 | 0.00 | |
| 12/11/2020 | 11-24 mulch @ ecc | CD | CHECKING 10086 | 4187 | Classic Lawn & Snow Removal | 300.00 | 0.00 | |
| 12/17/2020 | march 1916 | CD | CHECKING 110 | 2770621 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 12/17/2020 | 1916 | CD | CHECKING 110 | 2939444 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 12/17/2020 | november billing 1916 | CD | CHECKING 110 | 2994510 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 12/17/2020 | october monthly | CD | CHECKING 110 | 2969744 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 01/06/2021 | gate programming labor | CD | CHECKING 10138 | 60225 | Communications Technologies, Inc | 62.50 | 0.00 | |
| 01/06/2021 | gate programming labor | CD | CHECKING 10138 | 60224 | Communications Technologies, Inc | 250.00 | 0.00 | |
| 01/06/2021 | bldg 4 fire alarm inspection /sprinkler | CD | CHECKING 10139 | 283120 | Fire Safety | 885.00 | 0.00 | |
| 01/06/2021 | booker 2 building 2 fire alarm inspectio | CD | CHECKING 10139 | 283129 | Fire Safety | 885.00 | 0.00 | |
| 01/06/2021 | bldg 5 smoke detector delivery | CD | CHECKING 10139 | 280541 | Fire Safety | 107.25 | 0.00 | |
| 01/06/2021 | bld 4 crf300 relay | CD | CHECKING 10139 | 281317 | Fire Safety | 704.98 | 0.00 | |
| 01/06/2021 | bldg 1 batteries and labor | CD | CHECKING 10139 | 281553 | Fire Safety | 350.00 | 0.00 | |
| 01/06/2021 | bldg 1 fire alarm inspection | CD | CHECKING 10139 | 283118 | Fire Safety | 315.00 | 0.00 | |
| 01/06/2021 | bldg 5 fire alarm inspection /sprinkler | CD | CHECKING 10139 | 283119 | Fire Safety | 885.00 | 0.00 | |
| 01/06/2021 | bldg 3 fire alarm inspection | CD | CHECKING 10139 | 283121 | Fire Safety | 315.00 | 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> |
|----------------------------------|---|-----------|-------------------------|-----------------------|-------------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6319 0000 3 00000 | Other Prof/technical Services | | | | | | | |
| 01/06/2021 | bldg 7 fire alarm inspection | CD | CHECKING 10139 | 283122 | Fire Safety | 435.00 | 0.00 | |
| 01/06/2021 | replace false alarm fire detector | CD | CHECKING 10139 | in00000622 | Fire Safety | 665.00 | 0.00 | |
| 01/06/2021 | maintain extinguishers | CD | CHECKING 10139 | in00001281 | Fire Safety | 70.00 | 0.00 | |
| 01/06/2021 | phone programming labor | CD | CHECKING 10138 | 59892 | Communications Technologies, Inc | 62.50 | 0.00 | |
| 01/06/2021 | mobotix replacement | CD | CHECKING 10138 | 59894 | Communications Technologies, Inc | 120.70 | 0.00 | |
| 01/06/2021 | montly phone system charges | CD | CHECKING 10138 | 60226 | Communications Technologies, Inc | 294.94 | 0.00 | |
| 01/07/2021 | classroom 503 | CD | CHECKING 142 | 11151201 | Plumbers Supply | 75.00 | 0.00 | |
| 01/07/2021 | window pain bldg 5 | CD | CHECKING 9451 | 6/1/2020 | A Pane in the Glass | 0.00 | 123.00 | |
| 01/07/2021 | labor | CD | CHECKING 9451 | 6/1/2020 | A Pane in the Glass | 0.00 | 175.00 | |
| 01/08/2021 | glass doctor | GJ | | | | 134.10 | 0.00 | |
| 01/08/2021 | glass doctor | GJ | | | | 100.00 | 0.00 | |
| 01/11/2021 | treasury management fee | GJ | | | | 25.00 | 0.00 | |
| 01/12/2021 | 4 invoices | CD | CHECKING 161 | 4 | Rottler Pest & Lawn SOLutions | 397.00 | 0.00 | |
| 01/14/2021 | bldg 5 window installation | CD | CHECKING 10147 | 1126583 | A Pane in the Glass | 310.00 | 0.00 | |
| 01/14/2021 | installation faucets and darin | CD | CHECKING 10153 | 131785 | Merlo Plumbing Co., Inc. | 1,541.50 | 0.00 | |
| 01/20/2021 | heating fix | CD | CHECKING 10162 | 308841 | Crestside Ballwin Heating & Cooling | 140.00 | 0.00 | |
| 01/27/2021 | december to march burglar monitor 4 | CD | CHECKING 10172 | A281088 | Central District Alarm, Inc | 144.00 | 0.00 | |
| 01/27/2021 | december to march burglar monitor | CD | CHECKING 10172 | A281086 | Central District Alarm, Inc | 218.10 | 0.00 | |
| 01/27/2021 | december to march burglar monitor bldg 1 | CD | CHECKING 10172 | A281087 | Central District Alarm, Inc | 138.00 | 0.00 | |
| 02/04/2021 | one year of monitoring new buidling | CD | CHECKING 10193 | 20210141 | Midwest Electronic System | 700.00 | 0.00 | |
| 02/04/2021 | ecc december 15 | CD | CHECKING 150 | 3021369 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 02/04/2021 | 3033 1/12/21 | CD | CHECKING 151 | 3043038 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 02/04/2021 | ecc january 15 | CD | CHECKING 150 | 3044844 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 02/18/2021 | ecc leak | CD | CHECKING 10225 | 132671 | Merlo Plumbing Co., Inc. | 417.29 | 0.00 | |
| 02/18/2021 | salt 2/9/21 | CD | CHECKING 10223 | 4252 | Classic Lawn & Snow Removal | 300.00 | 0.00 | |
| 02/18/2021 | plow and salt 2/10/21 | CD | CHECKING 10223 | 4252 | Classic Lawn & Snow Removal | 550.00 | 0.00 | |
| 02/18/2021 | salt 2/9/21 | CD | CHECKING 10223 | 4252 | Classic Lawn & Snow Removal | 100.00 | 0.00 | |
| 02/18/2021 | plow and salt 2/10/21 | CD | CHECKING 10223 | 4252 | Classic Lawn & Snow Removal | 300.00 | 0.00 | |
| 02/24/2021 | 2/16 plow and salt | CD | CHECKING 10233 | 4262 | Classic Lawn & Snow Removal | 750.00 | 0.00 | |
| 02/24/2021 | 2/16/21 plow and salt ecc | CD | CHECKING 10233 | 4262 | Classic Lawn & Snow Removal | 300.00 | 0.00 | |
| 02/24/2021 | 1916 3/28/21-6/27/21 | CD | CHECKING 10232 | A283206 | Central District Alarm, Inc | 218.10 | 0.00 | |
| 02/24/2021 | 3033 bldg 1 3/22 - 6/21 | CD | CHECKING 10232 | A283207 | Central District Alarm, Inc | 138.00 | 0.00 | |
| 02/24/2021 | 3033 bld 4 3/22/21-6/21/21 | CD | CHECKING 10232 | A283208 | Central District Alarm, Inc | 144.00 | 0.00 | |
| 03/04/2021 | welding gate spots | CD | CHECKING 10257 | 1 | Florence Frank | 950.00 | 0.00 | |

Transaction Detail Report

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|----------------------------------|--|-----------|------------------|-----------------------|---------------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6319 0000 3 00000 | Other Prof/technical Services | | | | | | | |
| 03/04/2021 | all service drain | GJ | | | | 75.00 | 0.00 | |
| 03/11/2021 | gate programming | CD | CHECKING 10262 | 61059 | Communications Technologies, Inc | 62.50 | 0.00 | |
| 03/11/2021 | gate programming 3/9/21 | CD | CHECKING 10262 | 61167 | Communications Technologies, Inc | 125.00 | 0.00 | |
| 03/15/2021 | feb 25 3033 pest | CD | CHECKING 201 | 3089332 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 03/15/2021 | feb 25 ecc pest | CD | CHECKING 202 | 3088831 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 03/18/2021 | vacuum repair | CD | CHECKING 10281 | 59612 | Star Vacuum | 50.03 | 0.00 | |
| 03/18/2021 | vacuum repair | CD | CHECKING 10281 | 59613 | Star Vacuum | 50.03 | 0.00 | |
| 03/29/2021 | pump interior grease trap | CD | CHECKING 10282 | 107695 | All Star Pumping & Sewer Services | 150.00 | 0.00 | |
| 04/01/2021 | bldg 4 system maintenance | CD | CHECKING 10296 | in00005516 | Fire Safety | 286.00 | 0.00 | |
| 04/02/2021 | monthly pest control | CD | CHECKING 223 | 3106240 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 04/12/2021 | 1916 march invoice | CD | CHECKING 231 | 3105955 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 04/22/2021 | false alarm fine 6/17/2020 | CD | CHECKING 10336 | 6/17/2020 | City of St. Louis ARFAM | 25.00 | 0.00 | |
| 04/29/2021 | pest control 4/26/21 | CD | CHECKING 248 | 3125934 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 05/04/2021 | welding fence after car went through | CD | CHECKING 10361 | fence 5/4/21 | Florence Frank | 2,800.00 | 0.00 | |
| 05/10/2021 | 4/30/21 3033 - roaches | CD | CHECKING 256 | 3129114 | Rottler Pest & Lawn SOLutions | 120.00 | 0.00 | |
| 05/10/2021 | 4/26/21 1916 | CD | CHECKING 256 | 3125448 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 05/11/2021 | gate permit | CD | CHECKING 10333 | gate permit | City Of St. Louis | 145.00 | 0.00 | |
| 05/13/2021 | new lte radio | CD | CHECKING 10381 | S32173 | Central District Alarm, Inc | 95.00 | 0.00 | |
| 05/13/2021 | new lte radio | CD | CHECKING 10381 | S32174 | Central District Alarm, Inc | 95.00 | 0.00 | |
| 05/20/2021 | electrical outlet | CD | CHECKING 10394 | 2273 | J. West Electrical Contracting, LLC | 215.00 | 0.00 | |
| 05/20/2021 | cutting service apr3 and apr 17 | CD | CHECKING 10392 | 4291 | Classic Lawn & Snow Removal | 1,000.00 | 0.00 | |
| 05/20/2021 | cutting service ecc apr 3 and 17 | CD | CHECKING 10392 | 4291 | Classic Lawn & Snow Removal | 150.00 | 0.00 | |
| 05/28/2021 | 2nd and 3rd floor construction | CD | CHECKING 10431 | construction reim. | The Third Baptist Church of St. Louis | 20,452.00 | 0.00 | |
| 06/08/2021 | treatment for ants interior 3033 | CD | CHECKING 289 | 3138939 | Rottler Pest & Lawn SOLutions | 125.00 | 0.00 | |
| 06/08/2021 | monthly 3033 | CD | CHECKING 289 | 3138940 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 06/10/2021 | welding gate broken down by car by new b | CD | CHECKING 10438 | 5/29/21 | Florence Frank | 1,400.00 | 0.00 | |
| 06/10/2021 | concrete by sped building | CD | CHECKING 10457 | 00568 | Williams Concrete Contractors, Inc | 1,600.00 | 0.00 | |
| 06/14/2021 | 1916 montly may spray | CD | CHECKING 299 | 3144371 | Rottler Pest & Lawn SOLutions | 49.00 | 0.00 | |
| 06/18/2021 | 6/28/21-9/27/21 DIG | CD | CHECKING 10465 | A285418 | Central District Alarm, Inc | 218.10 | 0.00 | |
| 06/18/2021 | 6/22/21-9/21/21 bld 4 | CD | CHECKING 10465 | A285419 | Central District Alarm, Inc | 138.00 | 0.00 | |
| 06/18/2021 | Erate switches (our percentage) | CD | CHECKING 10480 | 13671 | Yellow Dog Network | 8,618.03 | 0.00 | |
| 06/18/2021 | 6/22/21-9/21/21 bld 1 | CD | CHECKING 10465 | A285420 | Central District Alarm, Inc | 144.00 | 0.00 | |
| 06/25/2021 | A/C repair 6/10/21 | CD | CHECKING 10484 | 313263 | Crestside Ballwin Heating & Cooling | 247.00 | 0.00 | |

Chart of Account Total: 10 2542 6319 0000 3 00000 82,555.07 5,467.01 77,088.06

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> |
|---|--|--|-------------------------|-----------------------|---------------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6319 0000 4 42400 | | Cares Bldg. Tech Services | | | | | | |
| 11/30/2020 | vacuum repair | GJ | | | | 93.49 | 0.00 | |
| 11/30/2020 | vacuum repair | GJ | | | | 75.52 | 0.00 | |
| 11/30/2020 | 11/13/2020 install bottle filler on foun | GJ | | | | 600.46 | 0.00 | |
| 12/09/2020 | wal-mart | GJ | | | | 249.15 | 0.00 | |
| Chart of Account Total: 10 2542 6319 0000 4 42400 | | | | | | 1,018.62 | 0.00 | 1,018.62 |
| 10 2542 6332 0000 3 00000 | | Repair & Maintenance Services | | | | | | |
| 08/19/2020 | a/c bldg 4 repair | CD | CHECKING 9906 | 305789 | Crestside Ballwin Heating & Cooling | 188.00 | 0.00 | |
| 09/02/2020 | C050041588:01 | CD | CHECKING 9945 | C050041588:01 | Midwest Bus Sales | 68.70 | 0.00 | |
| 09/02/2020 | R050018274:01 | CD | CHECKING 9945 | R050018274:01 | Midwest Bus Sales | 322.56 | 0.00 | |
| 09/02/2020 | R050019413:01 | CD | CHECKING 9945 | R050019413:01 | Midwest Bus Sales | 241.92 | 0.00 | |
| 05/13/2021 | annual fire alarm monitoring for buildin | CD | CHECKING 10383 | in00006814 | Fire Safety | 192.00 | 0.00 | |
| 05/13/2021 | annual fire alarm monitoring for buildin | CD | CHECKING 10383 | in00006815 | Fire Safety | 192.00 | 0.00 | |
| 05/13/2021 | annual fire alarm monitoring for buildin | CD | CHECKING 10383 | in00006816 | Fire Safety | 192.00 | 0.00 | |
| 05/13/2021 | annual fire alarm monitoring for buildin | CD | CHECKING 10383 | in00006818 | Fire Safety | 192.00 | 0.00 | |
| 05/13/2021 | annual fire alarm monitoring for buildin | CD | CHECKING 10383 | in00006819 | Fire Safety | 192.00 | 0.00 | |
| 05/13/2021 | annual fire alarm monitoring for buildin | CD | CHECKING 10383 | in00006817 | Fire Safety | 192.00 | 0.00 | |
| Chart of Account Total: 10 2542 6332 0000 3 00000 | | | | | | 1,973.18 | 0.00 | 1,973.18 |
| 10 2542 6333 0000 3 00000 | | Rentals-land And Buildings | | | | | | |
| 07/01/2020 | third baptist church july 1 lease paymen | CD | CHECKING 9398 | july 1 2020 | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 08/07/2020 | August lease payment | CD | CHECKING 9543 | August Lease | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 08/31/2020 | September lease payment | CD | CHECKING 9933 | september 2020 | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 09/29/2020 | October 2020 lease payment | CD | CHECKING 9974 | October 20-0002 | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 11/04/2020 | november lease payment | CD | CHECKING 10002 | November lease payme | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 11/24/2020 | december 2020 lease payment | CD | CHECKING 10063 | december 2020 | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 12/23/2020 | January 2021 Lease | CD | CHECKING 10127 | January 2021 | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 02/04/2021 | February lease payment | CD | CHECKING 10198 | feb lease payment | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 03/01/2021 | March 2021 lease payment | CD | CHECKING 10240 | march 2021 | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 03/29/2021 | April lease payment | CD | CHECKING 10291 | 04/2021 | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 05/06/2021 | May Lease payment | CD | CHECKING 10376 | May 2021 | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| 05/28/2021 | June lease | CD | CHECKING 10431 | june lease 2021 | The Third Baptist Church of St. Louis | 12,500.00 | 0.00 | |
| Chart of Account Total: 10 2542 6333 0000 3 00000 | | | | | | 150,000.00 | 0.00 | 150,000.00 |

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> | |
|----------------------------------|---------------------------------|-----------|-------------------------|-----------------------|---------------------------------------|---------------------------|----------------------|------------------------|----------|
| 10 2542 6335 0000 3 00000 | Water | | | | | | | | |
| 07/15/2020 | 1916 | CD | CHECKING 9533 | 05/2020 | Metropolitan St. Louis Sewer District | 122.02 | 0.00 | | |
| 07/15/2020 | 3033 | CD | CHECKING 9533 | 05/2020 | Metropolitan St. Louis Sewer District | 224.29 | 0.00 | | |
| 08/20/2020 | august 2020 | CD | CHECKING 13 | august 2020 | Metropolitan st. louis sewer district | 927.79 | 0.00 | | |
| 09/29/2020 | 09/21/2020 | CD | CHECKING 51 | 09/21/2020 655-7 | Metropolitan St. Louis Sewer District | 578.49 | 0.00 | | |
| 09/29/2020 | may 18 to august 26 2020 | CD | CHECKING 28 | 09/16/2020 | Collector of Revenue | 503.78 | 0.00 | | |
| 09/29/2020 | feb 16 to may 16 2020 | CD | CHECKING 27 | feb 16 to may 16 202 | Collector of Revenue | 229.66 | 0.00 | | |
| 12/21/2020 | 1916 11/23/2020 | CD | CHECKING 118 | 1916 11/23/2020 | Metropolitan St. Louis Sewer District | 191.82 | 0.00 | | |
| 01/07/2021 | water refuse 3rd quarter 2020 | CD | CHECKING 162 | water and reguse | Collector of Revenue | 390.02 | 0.00 | | |
| 02/10/2021 | 1/20/21 1916 | CD | CHECKING 168 | 1/20/21 ecc | Metropolitan St. Louis Sewer District | 111.68 | 0.00 | | |
| 03/29/2021 | 1916 11/14/20-3/5/21 | CD | CHECKING 213 | 3/17/21 1916 | Collector of Revenue | 84.91 | 0.00 | | |
| 03/29/2021 | 1916 3/19/21 | CD | CHECKING 211 | 3/19/21 1916 | Metropolitan St. Louis Sewer District | 106.68 | 0.00 | | |
| 04/02/2021 | 3033 11/18/20 - 3/4/21 | CD | CHECKING 217 | 3033 3/17/21 | Collector of Revenue | 910.80 | 0.00 | | |
| 05/03/2021 | 3033 4/21/21 | CD | CHECKING 253 | 3033 4/21/21 | Metropolitan St. Louis Sewer District | 472.51 | 0.00 | | |
| 05/03/2021 | 1916 4/21/21 | CD | CHECKING 254 | 1916 4/21/21 | Metropolitan St. Louis Sewer District | 65.84 | 0.00 | | |
| 06/08/2021 | 3033 water 5/19/21 | CD | CHECKING 287 | 3033 water 5/19/21 | Metropolitan St. Louis Sewer District | 590.84 | 0.00 | | |
| 06/08/2021 | 1916 5/19/21 water | CD | CHECKING 288 | 1916 5/19/21 water | Metropolitan St. Louis Sewer District | 65.84 | 0.00 | | |
| 06/28/2021 | 1916 6/18/21 | CD | CHECKING 324 | 1916 6/18/21 | Metropolitan St. Louis Sewer District | 65.84 | 0.00 | | |
| 06/28/2021 | 6/15/21 3033 | CD | CHECKING 311 | 6/15/21 3033 | Collector of Revenue | 467.89 | 0.00 | | |
| 06/28/2021 | 6/16/21 1916 | CD | CHECKING 312 | 6/16/21 1916 | Collector of Revenue | 192.45 | 0.00 | | |
| 06/28/2021 | 3033 6/18/21 | CD | CHECKING 315 | 3033 6/18/21 | Metropolitan St. Louis Sewer District | 610.84 | 0.00 | | |
| Chart of Account Total: | | | | | | 10 2542 6335 0000 3 00000 | 6,913.99 | 0.00 | 6,913.99 |
| 10 2542 6336 0000 3 00000 | Trash Removal | | | | | | | | |
| 07/15/2020 | 06/26/2020 3033 8 yd dumpster | CD | CHECKING 9538 | 06/26/2020 | Waste Management | 763.40 | 0.00 | | |
| 07/15/2020 | 6/26/2020 6 yd dumpser and card | CD | CHECKING 9538 | 06/26/2020 | Waste Management | 807.76 | 0.00 | | |
| 07/15/2020 | 6/26 8 yd dumpster | CD | CHECKING 9538 | 06/26/2020 | Waste Management | 637.55 | 0.00 | | |
| 08/19/2020 | august 2020 | CD | CHECKING 9 | august 2020 | Waste Management | 1,154.44 | 0.00 | | |
| 09/29/2020 | 08/27/2020 invoices | CD | CHECKING 52 | invoices 08/27/2020 | Waste Management | 1,119.76 | 0.00 | | |
| 10/21/2020 | 3033 recycle september 28 | CD | CHECKING 66 | 7358466-2052-5 | Waste Management | 480.57 | 0.00 | | |
| 10/21/2020 | 3033 dumpster | CD | CHECKING 67 | 7358473-2052-1 | Waste Management | 361.76 | 0.00 | | |
| 10/21/2020 | ecc september 28 | CD | CHECKING 65 | 7358553-2052-0 | Waste Management | 398.11 | 0.00 | | |
| 11/18/2020 | 1916 recycle and dumpster | CD | CHECKING 87 | 7374993-2052-8 | Waste Management | 440.09 | 0.00 | | |
| 11/18/2020 | 3 invoices | CD | CHECKING 94 | 11/16/2020 | Waste Management | 1,236.66 | 0.00 | | |
| 11/19/2020 | 3033 recycle | CD | CHECKING 85 | 7374908-2052-6 | Waste Management | 428.55 | 0.00 | | |
| 11/19/2020 | 3033 dumpster | CD | CHECKING 86 | 7374915-2052-1 | Waste Management | 368.02 | 0.00 | | |
| 12/16/2020 | december 2020 | CD | CHECKING 108 | 7400633-2052-8 | Waste Management | 122.59 | 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> |
|---|-------------------------------------|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 2542 6336 0000 3 00000 | Trash Removal | | | | | | | |
| 12/16/2020 | december 2020 | CD | CHECKING 107 | 7400626-2052-2 | Waste Management | 2.94 | 0.00 | |
| 12/16/2020 | december 2020 | CD | CHECKING 109 | 740074-2052-6 | Waste Management | 2.06 | 0.00 | |
| 01/15/2021 | 12/2//2020 | CD | CHECKING 145 | 7421655-2052-6 | Waste Management | 373.78 | 0.00 | |
| 01/15/2021 | 12/29/2021 | CD | CHECKING 146 | 7421735-2052-6 | Waste Management | 446.65 | 0.00 | |
| 01/15/2021 | 12/29/20 | CD | CHECKING 147 | 7421735-2052-6-3 | Waste Management | 1,191.52 | 0.00 | |
| 01/15/2021 | 12/29/20 | CD | CHECKING 144 | 7421648-2052-1 | Waste Management | 371.09 | 0.00 | |
| 02/19/2021 | waste manageent | CD | CHECKING 197 | 2/19/21 | Waste Management | 50.49 | 0.00 | |
| 03/08/2021 | 2/24/21 3033 | CD | CHECKING 186 | 2/24/21 stmt | Waste Management | 417.33 | 0.00 | |
| 03/08/2021 | 2/24/21 3033 8 yard | CD | CHECKING 186 | 2/24/21 stmt | Waste Management | 381.44 | 0.00 | |
| 03/08/2021 | 2/24/21 1916 | CD | CHECKING 186 | 2/24/21 stmt | Waste Management | 484.67 | 0.00 | |
| 03/18/2021 | paid twice in the month | GJ | | | | 1,283.44 | 0.00 | |
| 04/02/2021 | 3033 dumpster | CD | CHECKING 221 | 7498907-2052-9 | Waste Management | 5.08 | 0.00 | |
| 04/21/2021 | WASTE MANAGEMENT | GJ | | | | 5.08 | 0.00 | |
| 04/29/2021 | 3033 8 yd dumpster | CD | CHECKING 247 | 4/29/2021 pmt | Waste Management | 379.78 | 0.00 | |
| 04/29/2021 | 1916 3 yd recycle and 6 yd dumpster | CD | CHECKING 247 | 4/29/2021 pmt | Waste Management | 432.89 | 0.00 | |
| 04/29/2021 | 3033 dumpster | CD | CHECKING 247 | 4/29/2021 pmt | Waste Management | 351.14 | 0.00 | |
| 05/20/2021 | may 2 | CD | CHECKING 278 | may 2 | Waste Management | 351.14 | 0.00 | |
| 05/20/2021 | may 2 2 | CD | CHECKING 279 | may 2 2 | Waste Management | 379.78 | 0.00 | |
| 05/20/2021 | may 2 3 | CD | CHECKING 280 | may 2 3 | Waste Management | 432.89 | 0.00 | |
| 06/09/2021 | 5/26/21 3033 8 yd dumpster | CD | CHECKING 303 | 7540000-2052-1 | Waste Management | 8.10 | 0.00 | |
| 06/09/2021 | 5/26/21 1916 3 and 6 yd dumpster | CD | CHECKING 303 | 7540078-2052-7 | Waste Management | 27.56 | 0.00 | |
| 06/09/2021 | 5/26/21 | CD | CHECKING 285 | 05/26/2021 | Waste Management | 27.56 | 0.00 | |
| 06/09/2021 | 5/26/21 | CD | CHECKING 285 | 05/26/2021 | Waste Management | 8.10 | 0.00 | |
| 06/09/2021 | 5/26/21 | CD | CHECKING 285 | 05/26/2021 | Waste Management | 54.67 | 0.00 | |
| 06/09/2021 | 3033 dumpster and cart 6/1/21 | CD | CHECKING 303 | 7539993-2052-0 | Waste Management | 54.67 | 0.00 | |
| Chart of Account Total: 10 2542 6336 0000 3 00000 | | | | | | 15,843.11 | 0.00 | 15,843.11 |
| 10 2542 6351 0000 3 00000 | Property Insurance | | | | | | | |
| 08/11/2020 | down payment | CD | CHECKING 1 | august payment | First Insurance Funding | 14,509.20 | 0.00 | |
| 08/11/2020 | first payment | CD | CHECKING 1 | august payment | First Insurance Funding | 6,515.09 | 0.00 | |
| 09/02/2020 | earthquake insurance | CD | CHECKING 9940 | 26845 | DANIEL AND HENRY CO | 7,875.00 | 0.00 | |
| 09/14/2020 | 09/10/2020 installment | CD | CHECKING 21 | 09/10/2020-6192263 | Accident Fund | 4,991.00 | 0.00 | |
| 09/15/2020 | excess liability | CD | CHECKING 22 | 5169087 | First Insurance Funding | 6,530.09 | 0.00 | |
| 10/13/2020 | renewal policy fee | CD | CHECKING 9982 | 26839 | DANIEL AND HENRY CO | 9,927.00 | 0.00 | |
| 10/15/2020 | october 10 installment | CD | CHECKING 69 | october 10 2020 | Accident Fund | 4,991.00 | 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> |
|---|--|---------------------------|-------------------------|-----------------------|---------------------------------------|---------------------|----------------------|------------------------|
| 10 2542 6351 0000 3 00000 | | Property Insurance | | | | | | |
| 10/23/2020 | 11/10/2020 inv | CD | CHECKING 62 | 11/10/2020 | First Insurance Funding | 6,855.29 | 0.00 | |
| 11/13/2020 | 11/10/2020 installment | CD | CHECKING 76 | 11/10/2020 -1 | First Insurance Funding | 6,530.09 | 0.00 | |
| 12/01/2020 | Umbrella and Property Policy | CD | CHECKING 508 | 12/10/21 | First Insurance Funding | 0.00 | 7,515.93 | |
| 12/14/2020 | installment 5 | CD | CHECKING 104 | 46291464 | First Insurance Funding | 7,960.49 | 0.00 | |
| 12/14/2020 | service fee for installments | CD | CHECKING 104 | 46291464 | First Insurance Funding | 15.00 | 0.00 | |
| 01/12/2021 | january umbrella package payment 6 | CD | CHECKING 137 | payment 6 | First Insurance Funding | 7,975.49 | 0.00 | |
| 02/12/2021 | feb payment | CD | CHECKING 195 | feb 10 | First Insurance Funding | 6,052.49 | 0.00 | |
| 03/11/2021 | installment 8 of 9 | CD | CHECKING 193 | 8 of 9 | First Insurance Funding | 6,052.49 | 0.00 | |
| 04/10/2021 | 9 of 9 | CD | CHECKING 227 | 9 of 9 | First Insurance Funding | 6,052.48 | 0.00 | |
| Chart of Account Total: 10 2542 6351 0000 3 00000 | | | | | | 102,832.20 | 7,515.93 | 95,316.27 |
| 10 2542 6411 0000 3 00000 | | Facility Supplies | | | | | | |
| 07/15/2020 | 54533 | CD | CHECKING 9536 | 54533 | Star Vacuum | 75.28 | 0.00 | |
| 07/15/2020 | 54685 | CD | CHECKING 9536 | 54685 | Star Vacuum | 144.61 | 0.00 | |
| 08/19/2020 | 07/21/2020 home depot statement | CD | CHECKING 9908 | stmt 07/21/2020 | Home Depot Credit Services | 2,808.50 | 0.00 | |
| 08/19/2020 | fuses | CD | CHECKING 9901 | 693104-2 | Branneky & Sons | 20.61 | 0.00 | |
| 08/20/2020 | home depot | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 265.38 | 0.00 | |
| 08/31/2020 | water bater fillers | CD | CHECKING 9933 | september 2020 | The Third Baptist Church of St. Louis | 231.00 | 0.00 | |
| 08/31/2020 | water bater brass fitting | CD | CHECKING 9933 | september 2020 | The Third Baptist Church of St. Louis | 71.66 | 0.00 | |
| 09/02/2020 | main campus fiber network equipment - se | CD | CHECKING 9942 | 381938-00 | Falcon Technologies | 868.00 | 0.00 | |
| 09/02/2020 | middle school science room | CD | CHECKING 9947 | 1187051 | Plumbers Supply | 830.28 | 0.00 | |
| 09/02/2020 | pads | CD | CHECKING 9952 | 55419 | Star Vacuum | 64.34 | 0.00 | |
| 09/02/2020 | floor pads and hand sanitizer | CD | CHECKING 9952 | 55815 | Star Vacuum | 211.81 | 0.00 | |
| 09/02/2020 | floor finish, pads, bleach, finishing | CD | CHECKING 9952 | 55815 | Star Vacuum | 0.00 | 0.00 | |
| 09/29/2020 | decker | GJ | | | | 39.95 | 0.00 | |
| 09/29/2020 | safety sign | GJ | | | | 119.91 | 0.00 | |
| 09/29/2020 | shop pop | GJ | | | | 207.08 | 0.00 | |
| 11/09/2020 | vinyl gloves | CD | CHECKING 10030 | 8060186390 | Staples | 72.99 | 0.00 | |
| 11/09/2020 | plumbing supplies | CD | CHECKING 10025 | 1187054 | Plumbers Supply | 235.56 | 0.00 | |
| 11/09/2020 | transceiver brocade | CD | CHECKING 10019 | 12931 | Essential Network Technologies | 304.49 | 0.00 | |
| 11/09/2020 | key copies | CD | CHECKING 10009 | 720705 | A Complete Key Service | 82.00 | 0.00 | |
| 11/09/2020 | cleaning supplies | CD | CHECKING 10031 | 56855 | Star Vacuum | 693.76 | 0.00 | |
| 11/09/2020 | hand soap dispense | CD | CHECKING 10031 | 56978 | Star Vacuum | 49.95 | 0.00 | |
| 11/09/2020 | water fountain nozzle | CD | CHECKING 10025 | 11111776 | Plumbers Supply | 152.49 | 0.00 | |
| 11/09/2020 | key copies | CD | CHECKING 10009 | 088660 | A Complete Key Service | 50.50 | 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> |
|----------------------------------|----------------------------------|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 2542 6411 0000 3 00000 | Facility Supplies | | | | | | | |
| 11/09/2020 | key copies | CD | CHECKING 10009 | 720736 | A Complete Key Service | 50.50 | 0.00 | |
| 11/09/2020 | disinfectant | CD | CHECKING 10030 | 8059860706 | Staples | 283.79 | 0.00 | |
| 11/09/2020 | hand sanitizer | CD | CHECKING 10030 | 8059860706 | Staples | 539.94 | 0.00 | |
| 11/09/2020 | purell | CD | CHECKING 10030 | 8059860706 | Staples | 799.00 | 0.00 | |
| 11/09/2020 | sanitizing wipes | CD | CHECKING 10030 | 8059860706 | Staples | 407.92 | 0.00 | |
| 11/09/2020 | electric sprayers | CD | CHECKING 10030 | 8059860706 | Staples | 1,329.98 | 0.00 | |
| 11/19/2020 | cleaning agent for white boards | CD | CHECKING 10055 | 1jnr-gw1-411m | Amazon Capital Services | 29.32 | 0.00 | |
| 11/19/2020 | adapter for faucet | CD | CHECKING 10047 | 11173401 | Plumbers Supply | 15.44 | 0.00 | |
| 11/24/2020 | fiber materials networking | CD | CHECKING 10058 | 382892-00 | Falcon Technologies | 380.39 | 0.00 | |
| 11/24/2020 | cat6 networking cable | CD | CHECKING 10058 | 383258-00 | Falcon Technologies | 29.76 | 0.00 | |
| 11/24/2020 | netkey and fiber cable | CD | CHECKING 10058 | 385706-00 | Falcon Technologies | 83.20 | 0.00 | |
| 11/24/2020 | tripp lite and networking module | CD | CHECKING 10058 | 384608-00 | Falcon Technologies | 341.50 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 49.95 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 1,329.98 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 283.79 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 539.94 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 799.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 29.32 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 693.76 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 407.92 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 72.99 | |
| 12/04/2020 | drain supplies | CD | CHECKING 10074 | 11156080 | Plumbers Supply | 15.53 | 0.00 | |
| 12/04/2020 | toilet ring, nuts bolts | CD | CHECKING 10074 | 11156090 | Plumbers Supply | 126.52 | 0.00 | |
| 12/04/2020 | batteries and other | CD | CHECKING 10076 | 399588 | Starbeam Supply Co | 150.12 | 0.00 | |
| 12/04/2020 | batteries | CD | CHECKING 10076 | 397436 | Starbeam Supply Co | 37.57 | 0.00 | |
| 12/11/2020 | hand towels, toilet towels | CD | CHECKING 10105 | 57357 | Star Vacuum | 217.71 | 0.00 | |
| 12/11/2020 | cleaning, disinfecting | CD | CHECKING 10105 | 57395 | Star Vacuum | 1,857.33 | 0.00 | |
| 12/11/2020 | proworks gloves | CD | CHECKING 10105 | 57397 | Star Vacuum | 89.90 | 0.00 | |
| 12/11/2020 | towels, soap | CD | CHECKING 10105 | 57787 | Star Vacuum | 219.23 | 0.00 | |
| 12/11/2020 | cleaning supplies | CD | CHECKING 10105 | 56386 | Star Vacuum | 698.96 | 0.00 | |
| 12/11/2020 | repair brush, jets | CD | CHECKING 10105 | 55420 | Star Vacuum | 310.17 | 0.00 | |
| 12/11/2020 | fiber cable | CD | CHECKING 10089 | 386077-00 | Falcon Technologies | 24.10 | 0.00 | |
| 12/11/2020 | corner fitting and cat 5 plugs | CD | CHECKING 10089 | 387957-00 | Falcon Technologies | 83.20 | 0.00 | |
| 12/11/2020 | supply order and interest | CD | CHECKING 10084 | 1448790 | Brauer Supply | 634.92 | 0.00 | |
| 12/11/2020 | supply order and interest | CD | CHECKING 10084 | 1457090 | Brauer Supply | 9.52 | 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> |
|----------------------------------|-------------------------------------|-----------|-------------------------|-----------------------|----------------------------|---------------------|----------------------|------------------------|
| 10 2542 6411 0000 3 00000 | Facility Supplies | | | | | | | |
| 12/11/2020 | electrical work supplies | CD | CHECKING 10089 | 387889-00 | Falcon Technologies | 309.64 | 0.00 | |
| 12/11/2020 | unapplied cash | CD | CHECKING 10089 | 387889-00 | Falcon Technologies | 0.00 | 23.00 | |
| 12/11/2020 | facilities supplies | CD | CHECKING 10090 | 11/20/2020 | Home Depot Credit Services | 2,446.10 | 0.00 | |
| 12/11/2020 | floor pads, finish | CD | CHECKING 10105 | 57340 | Star Vacuum | 124.63 | 0.00 | |
| 12/11/2020 | ac power cord | CD | CHECKING 10089 | 387067-00 | Falcon Technologies | 9.92 | 0.00 | |
| 12/11/2020 | disinfectant | CD | CHECKING 10105 | 57265 | Star Vacuum | 217.47 | 0.00 | |
| 12/11/2020 | hand soap | CD | CHECKING 10105 | 56469 | Star Vacuum | 39.96 | 0.00 | |
| 01/06/2021 | vinyl gloves | CD | CHECKING 10143 | 8060823200 | Staples | 233.50 | 0.00 | |
| 01/06/2021 | janitorial supplies | CD | CHECKING 10144 | 58210 | Star Vacuum | 370.67 | 0.00 | |
| 01/06/2021 | bolts, washers, belts | CD | CHECKING 10135 | 1055097 | Branneky & Sons | 21.82 | 0.00 | |
| 01/06/2021 | contact paper screws magnetic drive | CD | CHECKING 10135 | 1055102 | Branneky & Sons | 15.39 | 0.00 | |
| 01/06/2021 | duplicate keys for 2020 | CD | CHECKING 10131 | 815268 | A Complete Key Service | 332.53 | 0.00 | |
| 01/06/2021 | stud finder, screws, batteries | CD | CHECKING 10135 | 1055507 | Branneky & Sons | 47.93 | 0.00 | |
| 01/14/2021 | maintenance supplies | CD | CHECKING 10151 | 12/21/2020 | Home Depot Credit Services | 574.59 | 0.00 | |
| 01/14/2021 | soap | CD | CHECKING 10156 | 57542 | Star Vacuum | 39.54 | 0.00 | |
| 01/14/2021 | lemonex, bleach toilet towel | CD | CHECKING 10156 | 57689 | Star Vacuum | 662.22 | 0.00 | |
| 01/14/2021 | bathroom supplies | CD | CHECKING 10156 | 58588 | Star Vacuum | 268.56 | 0.00 | |
| 01/14/2021 | upc battery | CD | CHECKING 131 | 16pr-ldlj-tf1t | Amazon Capital Services | 55.51 | 0.00 | |
| 01/14/2021 | usb adapters for printers | CD | CHECKING 131 | 1hhp-gynw-cnvg | Amazon Capital Services | 41.34 | 0.00 | |
| 01/14/2021 | upc battery backups | CD | CHECKING 131 | 1ytg-64c6-mch1 | Amazon Capital Services | 333.06 | 0.00 | |
| 01/14/2021 | glass cleaner | CD | CHECKING 10156 | 58034 | Star Vacuum | 44.90 | 0.00 | |
| 01/14/2021 | towel | CD | CHECKING 10156 | 58568 | Star Vacuum | 728.15 | 0.00 | |
| 02/04/2021 | bus supplies | CD | CHECKING 10191 | 1/21/2021 statement | Home Depot Credit Services | 122.43 | 0.00 | |
| 02/04/2021 | guide, plate, mat | CD | CHECKING 10187 | 1057804 | Branneky & Sons | 22.47 | 0.00 | |
| 02/04/2021 | lavendar lace | CD | CHECKING 10197 | 58741 | Star Vacuum | 199.32 | 0.00 | |
| 02/05/2021 | ok hatchery | GJ | | | | 234.97 | 0.00 | |
| 02/05/2021 | home depot | GJ | | | | 59.92 | 0.00 | |
| 02/05/2021 | lwoers | GJ | | | | 29.72 | 0.00 | |
| 02/18/2021 | salt and delivery | CD | CHECKING 10222 | 1059377 | Branneky & Sons | 444.25 | 0.00 | |
| 02/18/2021 | tork roll towel | CD | CHECKING 10229 | 59148 | Star Vacuum | 303.39 | 0.00 | |
| 02/24/2021 | tork hand towel | CD | CHECKING 10238 | 59212 | Star Vacuum | 153.56 | 0.00 | |
| 03/04/2021 | cabbling | CD | CHECKING 10245 | 393048-00 | Falcon Technologies | 23.40 | 0.00 | |
| 03/04/2021 | 2/21/21 purchasing | CD | CHECKING 10248 | 2/21/2021 stmt | Home Depot Credit Services | 435.48 | 0.00 | |
| 03/04/2021 | home depot | GJ | | | | 86.26 | 0.00 | |
| 03/04/2021 | ok hatchery | GJ | | | | 227.98 | 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> |
|----------------------------------|--|-----------|-------------------------|-----------------------|----------------------------|---------------------|----------------------|------------------------|
| 10 2542 6411 0000 3 00000 | Facility Supplies | | | | | | | |
| 03/04/2021 | cummins | GJ | | | | 97.92 | 0.00 | |
| 03/08/2021 | projector lamp | CD | CHECKING 188 | 3/4/21 pmt | Amazon Capital Services | 55.77 | 0.00 | |
| 03/11/2021 | faucet 4th floor science room middle sch | CD | CHECKING 10266 | 11255405 | Plumbers Supply | 351.58 | 0.00 | |
| 03/29/2021 | sanitizing supplies | CD | CHECKING 10288 | 59680 | Star Vacuum | 541.06 | 0.00 | |
| 03/29/2021 | cleaning supplies | CD | CHECKING 10288 | 59457 | Star Vacuum | 544.30 | 0.00 | |
| 03/29/2021 | cleaning supplies | CD | CHECKING 10288 | 59112 | Star Vacuum | 990.08 | 0.00 | |
| 04/01/2021 | middle school | CD | CHECKING 10297 | 03212021 | Home Depot Credit Services | 20.91 | 0.00 | |
| 04/01/2021 | greentreat beautification project | CD | CHECKING 10299 | greentreat beaut. pr | Matt Candelario | 224.26 | 0.00 | |
| 04/08/2021 | sanidate wipes 6/carton | CD | CHECKING 10318 | 8061804326 | Staples | 801.90 | 0.00 | |
| 04/15/2021 | heater | CD | CHECKING 10321 | 1061851 | Branneky & Sons | 49.99 | 0.00 | |
| 04/15/2021 | battery and alto | CD | CHECKING 10329 | 405296 | Starbeam Supply Co | 190.50 | 0.00 | |
| 04/15/2021 | battery and two head led | CD | CHECKING 10329 | 405344 | Starbeam Supply Co | 188.00 | 0.00 | |
| 04/15/2021 | ab supply hex keys | GJ | | | | 119.28 | 0.00 | |
| 04/15/2021 | Home Depot | GJ | | | | 10.35 | 0.00 | |
| 04/15/2021 | hoods | GJ | | | | 2,001.67 | 0.00 | |
| 04/22/2021 | cleaning supplies | CD | CHECKING 10339 | 60214 | Star Vacuum | 383.55 | 0.00 | |
| 04/30/2021 | bath tissue | CD | CHECKING 10359 | 60370 | Star Vacuum | 134.61 | 0.00 | |
| 04/30/2021 | cleaning supplies | CD | CHECKING 10359 | 60350 | Star Vacuum | 603.15 | 0.00 | |
| 05/06/2021 | promethean baord screws and bolts | CD | CHECKING 10369 | 4/21/21 | Home Depot Credit Services | 47.83 | 0.00 | |
| 05/10/2021 | walmart | GJ | | | | 166.37 | 0.00 | |
| 05/10/2021 | in st louis composting | GJ | | | | 234.36 | 0.00 | |
| 05/10/2021 | walmart lysol wipes | GJ | | | | 159.52 | 0.00 | |
| 05/13/2021 | cleaning supplies 60720 | CD | CHECKING 10386 | 60693 | Star Vacuum | 110.88 | 0.00 | |
| 05/13/2021 | cleaning supplies 60720 | CD | CHECKING 10386 | 60720 | Star Vacuum | 611.45 | 0.00 | |
| 05/20/2021 | walmart trash bags | GJ | | | | 129.93 | 0.00 | |
| 05/20/2021 | cleaning supplies | CD | CHECKING 10400 | 60836 | Star Vacuum | 96.20 | 0.00 | |
| 05/28/2021 | cleaning supplies | CD | CHECKING 10430 | 59968 | Star Vacuum | 651.74 | 0.00 | |
| 05/28/2021 | rose vushes | CD | CHECKING 10420 | rose bushes | Grote John | 400.00 | 0.00 | |
| 05/28/2021 | hand sanitizer case of 4- 1 gallon conta | CD | CHECKING 275 | 1tg4-h7d1-gqjh | Amazon Capital Services | 272.00 | 0.00 | |
| 06/10/2021 | ecc building | CD | CHECKING 10440 | 05/21/21 | Home Depot Credit Services | 56.75 | 0.00 | |
| 06/10/2021 | cavuum repair | CD | CHECKING 10452 | 60903 | Star Vacuum | 108.33 | 0.00 | |
| 06/18/2021 | cleaning supplies | CD | CHECKING 10477 | 61118 | Star Vacuum | 875.17 | 0.00 | |
| 06/21/2021 | walmart | GJ | | | | 41.37 | 0.00 | |
| 06/21/2021 | wal mart | GJ | | | | 113.92 | 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> |
|---|---------------------------------|--------------------------------|---------------------------|-----------------------|----------------------------|---------------------|----------------------|------------------------|
| 10 2542 6411 0000 3 00000 | | Facility Supplies | | | | | | |
| 06/21/2021 | walmart | GJ | | | | 53.21 | 0.00 | |
| 06/21/2021 | walmart | GJ | | | | 42.75 | 0.00 | |
| 06/21/2021 | home depot | GJ | | | | 24.98 | 0.00 | |
| 06/21/2021 | home depot | GJ | | | | 24.98 | 0.00 | |
| 06/21/2021 | walmart | GJ | | | | 40.00 | 0.00 | |
| 06/25/2021 | duplicate keys | CD | CHECKING 10483 952797 | | A Complete Key Service | 195.00 | 0.00 | |
| Chart of Account Total: 10 2542 6411 0000 3 00000 | | | | | | 37,391.87 | 4,229.65 | 33,162.22 |
| 10 2542 6411 0000 4 42400 | | Cares Facility Supplies | | | | | | |
| 11/10/2020 | Wal Mart | GJ | | | | 39.84 | 0.00 | |
| 11/10/2020 | home depot | GJ | | | | 48.94 | 0.00 | |
| 11/10/2020 | Home depot | GJ | | | | 107.80 | 0.00 | |
| 11/10/2020 | Home depot | GJ | | | | 29.45 | 0.00 | |
| 11/10/2020 | smartsign | GJ | | | | 289.02 | 0.00 | |
| 11/10/2020 | Wal Mart | GJ | | | | 176.82 | 0.00 | |
| 11/10/2020 | Home Depot | GJ | | | | 2.34 | 0.00 | |
| 11/10/2020 | Wal-mart cleaning supplies | GJ | | | | 84.94 | 0.00 | |
| 11/30/2020 | cleaning agent for white boards | GJ | | | | 29.32 | 0.00 | |
| 11/30/2020 | electric sprayers | GJ | | | | 1,329.98 | 0.00 | |
| 11/30/2020 | hand soap dispense | GJ | | | | 49.95 | 0.00 | |
| 11/30/2020 | cleaning supplies | GJ | | | | 693.76 | 0.00 | |
| 11/30/2020 | disinfectant | GJ | | | | 283.79 | 0.00 | |
| 11/30/2020 | hand sanitizer | GJ | | | | 539.94 | 0.00 | |
| 11/30/2020 | purell | GJ | | | | 799.00 | 0.00 | |
| 11/30/2020 | sanitizing wipes | GJ | | | | 407.92 | 0.00 | |
| 11/30/2020 | vinyl gloves | GJ | | | | 72.99 | 0.00 | |
| 12/09/2020 | wal-mart | GJ | | | | 140.37 | 0.00 | |
| 12/09/2020 | wal-mart | GJ | | | | 33.02 | 0.00 | |
| 12/09/2020 | wal-mart | GJ | | | | 137.32 | 0.00 | |
| 01/06/2021 | cleaning supplies | CD | CHECKING 10144 58210 | | Star Vacuum | 191.76 | 0.00 | |
| 01/14/2021 | lemonex | CD | CHECKING 10156 57689 | | Star Vacuum | 84.56 | 0.00 | |
| 01/14/2021 | elementary cones | CD | CHECKING 10151 12/21/2020 | | Home Depot Credit Services | 166.08 | 0.00 | |
| 02/04/2021 | gloves | CD | CHECKING 10197 58801 | | Star Vacuum | 329.70 | 0.00 | |
| 02/04/2021 | gloves | CD | CHECKING 10197 58741 | | Star Vacuum | 109.90 | 0.00 | |
| 02/04/2021 | disenfectant | CD | CHECKING 10197 58741 | | Star Vacuum | 767.04 | 0.00 | |
| 02/05/2021 | safe space | GJ | | | | 154.41 | 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> |
|---|---------------------------------|--------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2542 6411 0000 4 42400 | | Cares Facility Supplies | | | | | | |
| 02/10/2021 | broom, screens | CD | CHECKING 10215 | 49733 | Star Vacuum | 10.88 | 0.00 | |
| Chart of Account Total: 10 2542 6411 0000 4 42400 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 7,110.84 | 0.00 | 7,110.84 |
| 10 2542 6481 0000 3 00000 | | Electricity | | | | | | |
| 07/17/2020 | ameren payments | GJ | | | | 5,178.65 | 0.00 | |
| 07/17/2020 | fat fingered the 9 instead of 6 | GJ | | | Ameren Missouri | 0.00 | 3.00 | |
| 08/19/2020 | august 2020 | CD | CHECKING 6 | august 2020 | Ameren Missouri | 199.67 | 0.00 | |
| 08/19/2020 | august 2020 | CD | CHECKING 11 | august 2020-0001 | Ameren Missouri | 2,041.88 | 0.00 | |
| 08/19/2020 | august 2020 | CD | CHECKING 7 | august 2020-0002 | Ameren Missouri | 515.61 | 0.00 | |
| 08/19/2020 | august 2020 | CD | CHECKING 8 | augsut 2020 | Ameren Missouri | 1,128.90 | 0.00 | |
| 09/29/2020 | 07142020-08122020 | CD | CHECKING 33 | 08/13/2020 | Ameren Missouri | 46.32 | 0.00 | |
| 09/29/2020 | 07/26/2020-08/24/2020 | CD | CHECKING 31 | 08/26/2020 | Ameren Missouri | 1,072.15 | 0.00 | |
| 09/29/2020 | 07292020-08272020 | CD | CHECKING 34 | 08/28/2020 | Ameren Missouri | 199.60 | 0.00 | |
| 09/29/2020 | 08092020-09082020 | CD | CHECKING 35 | 09/10/2020 | Ameren Missouri | 554.27 | 0.00 | |
| 09/29/2020 | 08/26/2020 | CD | CHECKING 32 | 08/26/2020-0001 | Ameren Missouri | 2,063.84 | 0.00 | |
| 11/03/2020 | 9/14/2020 | CD | CHECKING 70 | 9/14/2020 | Ameren Missouri | 47.04 | 0.00 | |
| 11/03/2020 | 9/25/2020 | CD | CHECKING 73 | 9/25/2020 | Ameren Missouri | 1,890.38 | 0.00 | |
| 11/03/2020 | 9/29/2020 | CD | CHECKING 71 | 9/29/2020 | Ameren Missouri | 202.62 | 0.00 | |
| 11/03/2020 | 9/25/2020 | CD | CHECKING 72 | 09/25/2020 | Ameren Missouri | 1,203.52 | 0.00 | |
| 11/04/2020 | 9584401000 | CD | CHECKING 100 | 3033 10/16/2020 | Spire | 70.14 | 0.00 | |
| 11/04/2020 | 9996880000 | CD | CHECKING 101 | bld 4 10/21/2020 | Spire | 122.09 | 0.00 | |
| 11/04/2020 | 3964209450 | CD | CHECKING 102 | 1916 10/20/2020 | Spire | 170.44 | 0.00 | |
| 11/04/2020 | 7313218985 | CD | CHECKING 99 | bld 1 10/16/2020 | Spire | 68.19 | 0.00 | |
| 11/04/2020 | 7880000 | CD | CHECKING 98 | bld 2 10/16/20 | Spire | 65.84 | 0.00 | |
| 11/04/2020 | 9613247590 | CD | CHECKING 97 | bld 5 10/16/2020 | Spire | 63.04 | 0.00 | |
| 11/04/2020 | 7590286416 | CD | CHECKING 96 | bld 7 10/16/2020 | Spire | 45.96 | 0.00 | |
| 11/18/2020 | 10/28/2020 | CD | CHECKING 91 | 10/28/2020 0134 | Ameren Missouri | 202.81 | 0.00 | |
| 11/18/2020 | 10/16/2020 | CD | CHECKING 103 | 10/16/2020 | Ameren Missouri | 491.41 | 0.00 | |
| 11/18/2020 | 11/12/2020 | CD | CHECKING 90 | 11/12/2020 120 | Ameren Missouri | 94.00 | 0.00 | |
| 11/19/2020 | 10/26/2020 | CD | CHECKING 92 | 10/26/2020 | Ameren Missouri | 408.76 | 0.00 | |
| 11/19/2020 | 10/26/2020 | CD | CHECKING 93 | 10/2692020 | Ameren Missouri | 798.13 | 0.00 | |
| 12/21/2020 | 11/25/2020 3033 | CD | CHECKING 116 | 11/25/2020 3033 | Ameren Missouri | 439.27 | 0.00 | |
| 12/21/2020 | 11/30/2020 3033 d/d | CD | CHECKING 113 | 11/30/2020 3033 d/d | Ameren Missouri | 199.23 | 0.00 | |
| 12/21/2020 | 12/14/2020 1916 d/d | CD | CHECKING 115 | 12/14/2020 1916 d/d | Ameren Missouri | 46.16 | 0.00 | |
| 12/21/2020 | 1916 12/10/2020 | CD | CHECKING 112 | 1916 12/10/2020 | Ameren Missouri | 233.31 | 0.00 | |
| 12/21/2020 | 11/25/2020 | CD | CHECKING 114 | 11/25/2020 | Ameren Missouri | 802.62 | 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> |
|----------------------------------|----------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2542 6481 0000 3 00000 | Electricity | | | | | | | |
| 02/05/2021 | 3033 d/d 12/31/20 | CD | CHECKING 196 | 12/29/20 | Ameren Missouri | 199.02 | 0.00 | |
| 02/05/2021 | 3033 12/29/20 | CD | CHECKING 196 | 12/29/20 | Ameren Missouri | 439.27 | 0.00 | |
| 02/05/2021 | 3033 12/29/20 | CD | CHECKING 196 | 12/29/20 | Ameren Missouri | 803.53 | 0.00 | |
| 02/09/2021 | 9121 1/13/2021 | CD | CHECKING 167 | 2/9/2021 | Ameren Missouri | 253.18 | 0.00 | |
| 02/09/2021 | D/D 1/13/21 | CD | CHECKING 167 | 2/9/2021 | Ameren Missouri | 46.08 | 0.00 | |
| 02/10/2021 | 0241 1/28/21 | CD | CHECKING 166 | 02/10/2021 | Ameren Missouri | 817.59 | 0.00 | |
| 02/10/2021 | 0135 1/28/21 | CD | CHECKING 166 | 02/10/2021 | Ameren Missouri | 446.59 | 0.00 | |
| 02/10/2021 | 0134 2/1/21 | CD | CHECKING 166 | 02/10/2021 | Ameren Missouri | 202.55 | 0.00 | |
| 02/10/2021 | 1057 1/28/21 | CD | CHECKING 166 | 02/10/2021 | Ameren Missouri | 24.69 | 0.00 | |
| 02/18/2021 | 9121 2/11/2021 | CD | CHECKING 177 | 2/11/21 1916 | Ameren Missouri | 274.09 | 0.00 | |
| 02/24/2021 | 1916 2/15/21 | CD | CHECKING 179 | 2/15/21 | Ameren Missouri | 46.51 | 0.00 | |
| 03/08/2021 | 2/26/21 3033 | CD | CHECKING 183 | 2/26/21 | Ameren Missouri | 935.38 | 0.00 | |
| 03/08/2021 | 3033 2/26/21 | CD | CHECKING 183 | 2/26/21 | Ameren Missouri | 472.76 | 0.00 | |
| 03/08/2021 | 3033 d/d | CD | CHECKING 183 | 2/26/21 | Ameren Missouri | 201.30 | 0.00 | |
| 03/08/2021 | ameren 2/26/21 3033 | CD | CHECKING 183 | 2/26/21 3033 | Ameren Missouri | 11.66 | 0.00 | |
| 03/22/2021 | 1916 3/12/21 | CD | CHECKING 205 | 3/12/21 1916 | Ameren Missouri | 271.44 | 0.00 | |
| 03/22/2021 | 1916 3/16/21 | CD | CHECKING 204 | 3/16/21 1916 | Ameren Missouri | 46.94 | 0.00 | |
| 04/02/2021 | 3033 3/29/21 | CD | CHECKING 218 | 3033 3/29/21 | Ameren Missouri | 841.49 | 0.00 | |
| 04/02/2021 | 3033 new bldg 3/29/21 | CD | CHECKING 218 | 1057 3/29/21 | Ameren Missouri | 11.66 | 0.00 | |
| 04/02/2021 | 3033 3/29/21 | CD | CHECKING 218 | 0135 3/29/21 | Ameren Missouri | 449.83 | 0.00 | |
| 04/02/2021 | 3033 d/d 3/31/21 | CD | CHECKING 218 | 3033 d/d 3/31/21 | Ameren Missouri | 201.37 | 0.00 | |
| 04/19/2021 | 1916 d/d 4/14/21 | CD | CHECKING 237 | 9120 04/14/2021 | Ameren Missouri | 46.92 | 0.00 | |
| 04/19/2021 | 1916 4/12/21 | CD | CHECKING 237 | 9121 04/12/2021 | Ameren Missouri | 230.92 | 0.00 | |
| 05/03/2021 | 4/27/21 3033 | CD | CHECKING 250 | 4/27/21 3033 1 | Ameren Missouri | 470.29 | 0.00 | |
| 05/03/2021 | 4/27/21 3033 outside meter | CD | CHECKING 252 | 4/27/21 3033 outside | Ameren Missouri | 11.66 | 0.00 | |
| 05/03/2021 | 4/29/21 3033 d/d | CD | CHECKING 249 | 4/29/21 3033 d/d | Ameren Missouri | 201.31 | 0.00 | |
| 05/03/2021 | 4/27/21 3033 | CD | CHECKING 251 | 4/27/21 3033 | Ameren Missouri | 899.18 | 0.00 | |
| 05/17/2021 | 1916 5/11/21 | CD | CHECKING 265 | 1916 5/11/21 | Ameren Missouri | 225.80 | 0.00 | |
| 05/25/2021 | 1916 5/13/21 d/d | CD | CHECKING 272 | 1916 5/13/21 d/d | Ameren Missouri | 46.91 | 0.00 | |
| 06/09/2021 | 3033 5/26/21 | CD | CHECKING 283 | 3033 5/26/21 | Ameren Missouri | 497.57 | 0.00 | |
| 06/09/2021 | 3033 bld 1 5/26/21 | CD | CHECKING 281 | 3033 bld 1 5/26/21 | Ameren Missouri | 1,059.79 | 0.00 | |
| 06/09/2021 | 3033 new bld | CD | CHECKING 282 | 3033 new bld 5/26/21 | Ameren Missouri | 11.66 | 0.00 | |
| 06/22/2021 | 6/10/21 1916 | CD | CHECKING 310 | 6/10/21 1916 | Ameren Missouri | 290.88 | 0.00 | |
| 06/22/2021 | 6/14/21 1916 d/d | CD | CHECKING 309 | 6/14/21 1916 d/d | Ameren Missouri | 47.19 | 0.00 | |
| 06/22/2021 | 5/28/21 3033 d/d | CD | CHECKING 308 | 5/28/21 3033 d/d | Ameren Missouri | 201.28 | 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> |
|----------------------------------|------------------------|-----------|-------------------------|---|--------------------|---------------------|----------------------|------------------------|
| 10 2542 6481 0000 3 00000 | Electricity | | | | | | | |
| | | | | Chart of Account Total: 10 2542 6481 0000 3 00000 | | 31,904.14 | 3.00 | 31,901.14 |
| 10 2542 6482 0000 3 00000 | Gas-heating | | | | | | | |
| 07/15/2020 | 06/19/2020 3033 bldg 4 | CD | CHECKING 9534 | 06/16/200 | Spire | 113.34 | 0.00 | |
| 07/15/2020 | 6/16/2020 3033 | CD | CHECKING 9534 | 06/16/200 | Spire | 41.47 | 0.00 | |
| 07/15/2020 | 6/16/2020 3033 apt 5 | CD | CHECKING 9534 | 06/16/200 | Spire | 51.22 | 0.00 | |
| 07/15/2020 | 6/16/2020 bldg 1 | CD | CHECKING 9534 | 06/16/200 | Spire | 58.12 | 0.00 | |
| 07/15/2020 | 06/18/2020 1916 | CD | CHECKING 9534 | 06/16/200 | Spire | 49.57 | 0.00 | |
| 07/15/2020 | 6/16/2020 3033 apt 7 | CD | CHECKING 9534 | 06/16/200 | Spire | 41.47 | 0.00 | |
| 07/15/2020 | 6/16/2020 3033 bldg 2 | CD | CHECKING 9534 | 06/16/200 | Spire | 53.29 | 0.00 | |
| 08/20/2020 | august 2020 | CD | CHECKING 12 | august 2020 | Spire | 279.11 | 0.00 | |
| 09/15/2020 | 08/17/2020 7590 | CD | CHECKING 39 | 08/17/2020 | Spire | 51.69 | 0.00 | |
| 09/15/2020 | 08172020 6416 | CD | CHECKING 41 | 08/17/2020 6416 | Spire | 44.47 | 0.00 | |
| 09/15/2020 | 08/17/2020 8000 | CD | CHECKING 37 | 08/17/2020 8000 | Spire | 53.70 | 0.00 | |
| 09/15/2020 | 08/18/2020 | CD | CHECKING 36 | 08/18/2020 1000 | Spire | 11.27 | 0.00 | |
| 09/15/2020 | 08/20/2020 | CD | CHECKING 38 | 08/20/2020 | Spire | 68.24 | 0.00 | |
| 09/30/2020 | 09/16/2020 6416 | CD | CHECKING 44 | 09/16/2020 6416 | Spire | 43.83 | 0.00 | |
| 09/30/2020 | 09/16/2020 8000 | CD | CHECKING 47 | 09/16/2020 8000 | Spire | 53.13 | 0.00 | |
| 09/30/2020 | 09/16/2020 8985 | CD | CHECKING 48 | 09/16/2020 8985 | Spire | 62.09 | 0.00 | |
| 09/30/2020 | 09/17/2020 1000 | CD | CHECKING 43 | 09/17/2020 1000 | Spire | 43.83 | 0.00 | |
| 09/30/2020 | 09/30/2020 9450 | CD | CHECKING 45 | 09/18/2020 9450 | Spire | 47.14 | 0.00 | |
| 09/30/2020 | 09/16/2020 | CD | CHECKING 46 | 09/18/2020 7590 | Spire | 51.69 | 0.00 | |
| 09/30/2020 | 09/21/2020 8000 | CD | CHECKING 49 | 09/21/2020 8000 | Spire | 120.99 | 0.00 | |
| 10/31/2020 | 08192020 9450 | CD | CHECKING 42 | 08/19/2020 9450 | Spire | 47.78 | 0.00 | |
| 10/31/2020 | 08/17/2020 8985 | CD | CHECKING 40 | 08/17/2020 8985 | Spire | 64.44 | 0.00 | |
| 12/22/2020 | 11/18/2020 1916 | CD | CHECKING 123 | 11/18/2020 | Spire | 384.91 | 0.00 | |
| 12/22/2020 | 11/19/20 bld 4 | CD | CHECKING 129 | 11/19/2020 bld 4 | Spire | 91.53 | 0.00 | |
| 12/22/2020 | 12/15/20 3033 apt 5 | CD | CHECKING 127 | 12/15/20 3033 apt 5 | Spire | 356.13 | 0.00 | |
| 12/22/2020 | 12/15/20 3033 bldg 1 | CD | CHECKING 125 | 12/15/20 3033 bldg 1 | Spire | 710.25 | 0.00 | |
| 12/22/2020 | 3033 apt 7 12/15/20 | CD | CHECKING 126 | 3033 apt 7 12/15/20 | Spire | 247.58 | 0.00 | |
| 12/22/2020 | 12/15/20 3033 bld 2 | CD | CHECKING 124 | 12/15/20 3033 bld 2 | Spire | 336.49 | 0.00 | |
| 12/22/2020 | 3033 12/15/2020 | CD | CHECKING 128 | 12/15/20 3033 | Spire | 390.52 | 0.00 | |
| 01/13/2021 | 12/17/20 1916 | CD | CHECKING 160 | 1916 12/17/20 | Spire | 547.79 | 0.00 | |
| 01/13/2021 | 12/18/21 bldg 4 | CD | CHECKING 159 | bldg 4 12/18/20 | Spire | 292.28 | 0.00 | |
| 02/02/2021 | bldg 4 | CD | CHECKING 156 | 1/18/21 billing | Spire | 508.03 | 0.00 | |
| 02/02/2021 | bldg 8 | CD | CHECKING 156 | 1/18/21 billing | Spire | 757.58 | 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> |
|----------------------------------|---------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2542 6482 0000 3 00000 | Gas-heating | | | | | | | |
| 02/02/2021 | bldg 5 | CD | CHECKING 156 | 1/18/21 billing | Spire | 311.68 | 0.00 | |
| 02/02/2021 | 3033 | CD | CHECKING 156 | 1/18/21 billing | Spire | 368.91 | 0.00 | |
| 02/02/2021 | bldg 7 | CD | CHECKING 156 | 1/18/21 billing | Spire | 176.58 | 0.00 | |
| 02/02/2021 | bldg 1 | CD | CHECKING 156 | 1/18/21 billing | Spire | 649.64 | 0.00 | |
| 02/02/2021 | 1916 | CD | CHECKING 156 | 1/18/21 billing | Spire | 678.71 | 0.00 | |
| 02/02/2021 | bldg 2 | CD | CHECKING 156 | 1/18/21 billing | Spire | 302.36 | 0.00 | |
| 02/25/2021 | 3033 bld 2 | CD | CHECKING 178 | stmt 2/15/21 7 accts | Spire | 338.42 | 0.00 | |
| 02/25/2021 | 3033 bld 4 | CD | CHECKING 178 | stmt 2/15/21 7 accts | Spire | 519.77 | 0.00 | |
| 02/25/2021 | 3033 bld 1 | CD | CHECKING 178 | stmt 2/15/21 7 accts | Spire | 706.13 | 0.00 | |
| 02/25/2021 | 3033 bld 5 | CD | CHECKING 178 | stmt 2/15/21 7 accts | Spire | 345.76 | 0.00 | |
| 02/25/2021 | 3033 | CD | CHECKING 178 | stmt 2/15/21 7 accts | Spire | 412.83 | 0.00 | |
| 02/25/2021 | 3033 bld 7 | CD | CHECKING 178 | stmt 2/15/21 7 accts | Spire | 191.63 | 0.00 | |
| 02/25/2021 | 3033 bld 8 | CD | CHECKING 178 | stmt 2/15/21 7 accts | Spire | 247.94 | 0.00 | |
| 03/10/2021 | 1916 2/17/21 | CD | CHECKING 199 | 1916 2/17/21 | Spire | 908.57 | 0.00 | |
| 03/22/2021 | 3033 bld 2 3/16/21 | CD | CHECKING 206 | 3/18/21 pmt | Spire | 255.13 | 0.00 | |
| 03/22/2021 | 3033 bld 8 3/16 21 | CD | CHECKING 206 | 3/18/21 pmt | Spire | 228.86 | 0.00 | |
| 03/22/2021 | 3033 bld 1 3/16/21 | CD | CHECKING 206 | 3/18/21 pmt | Spire | 437.54 | 0.00 | |
| 03/22/2021 | 3033 bld 7 3/16/21 | CD | CHECKING 206 | 3/18/21 pmt | Spire | 131.97 | 0.00 | |
| 03/22/2021 | 3033 3/16/21 | CD | CHECKING 206 | 3/18/21 pmt | Spire | 273.08 | 0.00 | |
| 03/22/2021 | 3033 bld 5 3/16/21 | CD | CHECKING 206 | 3/18/21 pmt | Spire | 249.15 | 0.00 | |
| 03/22/2021 | 3033 bld 4 3/16/21 | CD | CHECKING 206 | 3/18/21 pmt | Spire | 350.29 | 0.00 | |
| 03/29/2021 | 1916 3/18/21 | CD | CHECKING 212 | 1916 3/18/21 | Spire | 547.95 | 0.00 | |
| 04/26/2021 | 3033 4/16/21 | CD | CHECKING 238 | 4/16/21 3033 | Spire | 127.00 | 0.00 | |
| 04/26/2021 | 3033 bld 1 4/16/21 | CD | CHECKING 238 | bld 1 4/16/21 | Spire | 167.05 | 0.00 | |
| 04/26/2021 | 3033 bld 5 4/16/21 | CD | CHECKING 238 | bld 5 4/16/21 | Spire | 133.63 | 0.00 | |
| 04/26/2021 | 3033 bld 4 4/16/21 | CD | CHECKING 238 | bld 4 4/16/21 | Spire | 170.77 | 0.00 | |
| 04/26/2021 | 3033 bldg 7 4/16/21 | CD | CHECKING 238 | bld 7 4/16/21 | Spire | 85.89 | 0.00 | |
| 04/26/2021 | 3033 bldg 8 4/16/21 | CD | CHECKING 238 | bld 8 4/16/21 | Spire | 179.73 | 0.00 | |
| 04/26/2021 | 3033 bldg 2 4/16/21 | CD | CHECKING 238 | bld 2 4/16/21 | Spire | 138.94 | 0.00 | |
| 05/04/2021 | 1916 4/19/21 | CD | CHECKING 246 | 1916 4/19/21 | Spire | 357.14 | 0.00 | |
| 05/24/2021 | 3033 bld 2 5/17/21 | CD | CHECKING 266 | 3033 bld 2 5/17/21 | Spire | 114.05 | 0.00 | |
| 05/25/2021 | 3033 apt 5 5/17/21 | CD | CHECKING 271 | 3033 apt 5 5/17/21 | Spire | 103.45 | 0.00 | |
| 05/25/2021 | 3033 5/17/21 | CD | CHECKING 270 | 3033 5/17/21 | Spire | 108.75 | 0.00 | |
| 05/25/2021 | 3033 apt 7 5/17/21 | CD | CHECKING 269 | 3033 apt 7 5/17/21 | Spire | 67.20 | 0.00 | |
| 05/25/2021 | 3033 bld 1 5/17/21 | CD | CHECKING 268 | 3033 bld 1 5/17/21 | Spire | 113.05 | 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> |
|---|--------------------|------------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2542 6482 0000 3 00000 | | Gas-heating | | | | | | |
| 05/25/2021 | 3033 bld 8 5/17/21 | CD | CHECKING 267 | 3033 bld 8 5/17/21 | Spire | 161.64 | 0.00 | |
| 06/11/2021 | 3033 bld 4 5/18/21 | CD | CHECKING 294 | 3033 bld 4 5/18/21 | Spire | 113.81 | 0.00 | |
| 06/11/2021 | 1916 5/18/21 | CD | CHECKING 294 | 1916 5/18/21 | Spire | 218.59 | 0.00 | |
| 06/28/2021 | 3033 6/16/21 | CD | CHECKING 323 | 3033 6/16/21 | Spire | 46.79 | 0.00 | |
| 06/28/2021 | 6/16/21 bld 1 | CD | CHECKING 319 | 6/16/21 bld 1 | Spire | 58.49 | 0.00 | |
| 06/28/2021 | 6/16/21 bld 2 | CD | CHECKING 316 | 6/16/21 bld 2 | Spire | 59.49 | 0.00 | |
| 06/28/2021 | 6/16/21 bld 4 | CD | CHECKING 322 | 6/16/21 bld 4 | Spire | 64.14 | 0.00 | |
| 06/28/2021 | 6/16/21 bld 5 | CD | CHECKING 321 | 6/16/21 bld 5 | Spire | 54.83 | 0.00 | |
| 06/28/2021 | 6/16/21 bld 8 | CD | CHECKING 317 | 6/16/21 bld 8 | Spire | 156.98 | 0.00 | |
| 06/28/2021 | 6/18/21 1916 | CD | CHECKING 320 | 6/18/21 1916 | Spire | 55.80 | 0.00 | |
| 06/28/2021 | 6/16/21 bld 7 | CD | CHECKING 318 | 6/16/21 bld 7 | Spire | 45.44 | 0.00 | |
| Chart of Account Total: 10 2542 6482 0000 3 00000 | | | | | | 17,610.52 | 0.00 | 17,610.52 |
| 10 2546 6151 0000 3 00000 | | Classified Salaries-regular | | | | | | |
| 07/15/2020 | security wages | GJ | | | | 2,665.36 | 0.00 | |
| 07/15/2020 | security wages | GJ | | | | 2,665.90 | 0.00 | |
| 08/15/2020 | security wages | GJ | | | | 2,167.45 | 0.00 | |
| 08/31/2020 | security wages | GJ | | | | 2,186.14 | 0.00 | |
| 09/15/2020 | security wages | GJ | | | | 1,864.60 | 0.00 | |
| 09/30/2020 | security wages | GJ | | | | 1,991.83 | 0.00 | |
| 10/15/2020 | security wages | GJ | | | | 2,008.53 | 0.00 | |
| 10/30/2020 | security wages | GJ | | | | 2,010.96 | 0.00 | |
| 11/15/2020 | security wages | GJ | | | | 1,991.96 | 0.00 | |
| 11/30/2020 | security wages | GJ | | | | 2,011.02 | 0.00 | |
| 12/15/2020 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 12/31/2020 | security wages | GJ | | | | 1,992.16 | 0.00 | |
| 01/15/2021 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 01/29/2021 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 02/15/2021 | security wages | GJ | | | | 1,663.11 | 0.00 | |
| 02/28/2021 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 03/15/2021 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 03/31/2021 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 04/15/2021 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 04/30/2021 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 05/15/2021 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 05/31/2021 | security wages | GJ | | | | 1,829.54 | 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> |
|---|--|--------------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2546 6151 0000 3 00000 | | Classified Salaries-regular | | | | | | |
| 06/15/2021 | security wages | GJ | | | | 1,829.54 | 0.00 | |
| 06/30/2021 | security wages | GJ | | | | 1,753.47 | 0.00 | |
| Chart of Account Total: 10 2546 6151 0000 3 00000 | | | | | | 47,097.43 | 0.00 | 47,097.43 |
| 10 2546 6161 0000 3 00000 | | Classified Salaries-part Time | | | | | | |
| 08/15/2020 | brooks 8/15 | GJ | | | | 498.34 | 0.00 | |
| 08/31/2020 | brooks 8/31 | GJ | | | | 499.29 | 0.00 | |
| 09/15/2020 | brooks 9/15/2020 | GJ | | | | 888.97 | 0.00 | |
| 09/30/2020 | brooks 8/31 | GJ | | | | 607.77 | 0.00 | |
| 10/15/2020 | brooks 10/15 | GJ | | | | 657.40 | 0.00 | |
| 10/30/2020 | brooks 10/30 | GJ | | | | 666.76 | 0.00 | |
| 11/15/2020 | 11/15/2020 check | CD | CHECKING 10035 | 11/15/2020 paycheck | Augustus E. Brooks | 608.29 | 0.00 | |
| 11/15/2020 | brooks 11/15 | GJ | | | | 608.29 | 0.00 | |
| 11/27/2020 | eugene garnishment reim from paylocity | CR | | | | 0.00 | 608.29 | |
| 11/30/2020 | brooks 11/15 | GJ | | | | 667.02 | 0.00 | |
| 12/03/2020 | reim voided check | GJ | | | | 0.00 | 162.42 | |
| 12/15/2020 | brooks 12/15 | GJ | | | | 848.72 | 0.00 | |
| 12/31/2020 | brooks 12/31 | GJ | | | | 609.06 | 0.00 | |
| 01/15/2021 | brooks 12/31 | GJ | | | | 1,002.47 | 0.00 | |
| 01/29/2021 | brooks 1/31/21 | GJ | | | | 771.36 | 0.00 | |
| 02/15/2021 | brooks 2/15/21 | GJ | | | | 849.37 | 0.00 | |
| 02/28/2021 | brooks 2/28/21 | GJ | | | | 775.25 | 0.00 | |
| 03/15/2021 | brooks 2/28/21 | GJ | | | | 850.45 | 0.00 | |
| 03/31/2021 | brooks 3/31/21 | GJ | | | | 851.53 | 0.00 | |
| 04/15/2021 | brooks 3/31/21 | GJ | | | | 915.59 | 0.00 | |
| 04/30/2021 | brooks 4/30/21 | GJ | | | | 837.68 | 0.00 | |
| 05/15/2021 | brooks 5/15/21 | GJ | | | | 759.46 | 0.00 | |
| 05/31/2021 | brooks 5/15/21 | GJ | | | | 760.11 | 0.00 | |
| 06/14/2021 | 6/15/21 pay | CD | CHECKING 10458 | 6/15/21 pay | Augustus E. Brooks | 714.73 | 0.00 | |
| 06/15/2021 | brooks 6/15/21 | GJ | | | | 911.37 | 0.00 | |
| 06/20/2021 | brooks check | GJ | | | | 0.00 | 714.73 | |
| 06/30/2021 | 6/30/21 brooks pay | CD | CHECKING 10488 | 06/30/21 pay | Augustus E. Brooks | 658.36 | 0.00 | |
| 06/30/2021 | brooks check | GJ | | | | 0.00 | 658.36 | |
| 06/30/2021 | brooks 6/30/21 | GJ | | | | 911.37 | 0.00 | |
| Chart of Account Total: 10 2546 6161 0000 3 00000 | | | | | | 18,729.01 | 2,143.80 | 16,585.21 |

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> |
|----------------------------------|-------------------------------|-----------|----------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2546 6221 0000 3 00000 | | | Security Retirement | | | | | |
| 08/15/2020 | Security retirement | GJ | | | | 0.00 | 133.84 | |
| 08/31/2020 | Security retirement | GJ | | | | 0.00 | 135.01 | |
| 09/03/2020 | security ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 440.85 | 0.00 | |
| 09/03/2020 | security ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 440.85 | 0.00 | |
| 09/15/2020 | Security | GJ | | | | 0.00 | 134.43 | |
| 09/29/2020 | Security | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 442.71 | 0.00 | |
| 09/29/2020 | Security | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 444.64 | 0.00 | |
| 09/30/2020 | Security | GJ | | | | 0.00 | 134.43 | |
| 10/15/2020 | Security | GJ | | | | 0.00 | 134.43 | |
| 10/30/2020 | Security | GJ | | | | 0.00 | 134.43 | |
| 11/04/2020 | Security | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 444.64 | 0.00 | |
| 11/04/2020 | Security | CD | CHECKING 10004 | 2 | Public School Retirement System | 873.96 | 0.00 | |
| 11/04/2020 | Security | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 444.64 | 0.00 | |
| 11/15/2020 | Security | GJ | | | | 0.00 | 134.43 | |
| 11/24/2020 | Security | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 444.64 | 0.00 | |
| 11/24/2020 | Security | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 444.64 | 0.00 | |
| 11/30/2020 | Security | GJ | | | | 0.00 | 134.43 | |
| 12/15/2020 | Security | GJ | | | | 0.00 | 134.43 | |
| 12/21/2020 | moving from inc. food service | GJ | | | | 0.00 | 266.56 | |
| 12/23/2020 | Security | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 444.64 | 0.00 | |
| 12/23/2020 | Security | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 444.64 | 0.00 | |
| 12/31/2020 | Security | GJ | | | | 0.00 | 134.43 | |
| 01/15/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 01/27/2021 | Security | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 444.64 | 0.00 | |
| 01/27/2021 | Security | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 444.64 | 0.00 | |
| 01/31/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 02/11/2021 | Security | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 444.64 | 0.00 | |
| 02/11/2021 | Security | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 444.64 | 0.00 | |
| 02/15/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 02/28/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 03/04/2021 | Security | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 444.64 | 0.00 | |
| 03/04/2021 | Security | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 444.64 | 0.00 | |
| 03/15/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 03/31/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 04/01/2021 | Security | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 444.64 | 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> |
|---|--------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2546 6221 0000 3 00000 | | | | | | | | |
| Security Retirement | | | | | | | | |
| 04/01/2021 | Security | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 444.64 | 0.00 | |
| 04/15/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 04/30/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 05/06/2021 | Security | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 444.64 | 0.00 | |
| 05/06/2021 | Security | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 444.64 | 0.00 | |
| 05/15/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 05/28/2021 | Security | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 444.64 | 0.00 | |
| 05/28/2021 | Security | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 444.64 | 0.00 | |
| 05/31/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 06/15/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| 06/30/2021 | Security | GJ | | | | 0.00 | 144.77 | |
| Chart of Account Total: 10 2546 6221 0000 3 00000 | | | | | | 10,646.53 | 3,348.09 | 7,298.44 |
| 10 2546 6231 0000 3 00000 | | | | | | | | |
| Fica And Medicare Insurance | | | | | | | | |
| 07/15/2020 | security ss | GJ | | | | 162.22 | 0.00 | |
| 07/15/2020 | security ss | GJ | | | | 162.26 | 0.00 | |
| 08/15/2020 | security ss | GJ | | | | 162.10 | 0.00 | |
| 08/31/2020 | security ss | GJ | | | | 163.33 | 0.00 | |
| 09/15/2020 | security ss | GJ | | | | 167.55 | 0.00 | |
| 09/30/2020 | security ss | GJ | | | | 158.00 | 0.00 | |
| 10/15/2020 | security ss | GJ | | | | 162.11 | 0.00 | |
| 10/30/2020 | security ss | GJ | | | | 162.84 | 0.00 | |
| 11/15/2020 | security ss | GJ | | | | 158.04 | 0.00 | |
| 11/30/2020 | security ss | GJ | | | | 162.86 | 0.00 | |
| 12/03/2020 | ss reim | GJ | | | | 0.00 | 47.78 | |
| 12/15/2020 | security ss | GJ | | | | 162.87 | 0.00 | |
| 12/31/2020 | security ss | GJ | | | | 158.10 | 0.00 | |
| 01/15/2021 | security ss | GJ | | | | 172.41 | 0.00 | |
| 01/29/2021 | security ss | GJ | | | | 156.94 | 0.00 | |
| 02/15/2021 | security ss | GJ | | | | 161.78 | 0.00 | |
| 02/28/2021 | security ss | GJ | | | | 157.18 | 0.00 | |
| 03/15/2021 | security ss | GJ | | | | 161.85 | 0.00 | |
| 03/31/2021 | security ss | GJ | | | | 161.91 | 0.00 | |
| 04/15/2021 | security ss | GJ | | | | 165.88 | 0.00 | |
| 04/30/2021 | security ss | GJ | | | | 161.05 | 0.00 | |
| 05/15/2021 | security ss | GJ | | | | 156.20 | 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> |
|---|--------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 10 2546 6231 0000 3 00000 | | | | | Fica And Medicare Insurance | | | |
| 05/31/2021 | security ss | GJ | | | | 156.25 | 0.00 | |
| 06/15/2021 | security ss | GJ | | | | 165.61 | 0.00 | |
| 06/20/2021 | security ss | GJ | | | | 0.00 | 0.01 | |
| 06/30/2021 | security ss | GJ | | | | 160.90 | 0.00 | |
| Chart of Account Total: 10 2546 6231 0000 3 00000 | | | | | | 3,880.24 | 47.79 | 3,832.45 |
| 10 2546 6232 0000 3 00000 | | | | | Medicare | | | |
| 07/15/2020 | security med | GJ | | | | 37.94 | 0.00 | |
| 07/15/2020 | security med | GJ | | | | 37.95 | 0.00 | |
| 08/15/2020 | security med | GJ | | | | 37.92 | 0.00 | |
| 08/31/2020 | security med | GJ | | | | 38.20 | 0.00 | |
| 09/15/2020 | security med | GJ | | | | 39.19 | 0.00 | |
| 09/30/2020 | security med | GJ | | | | 36.96 | 0.00 | |
| 10/15/2020 | security med | GJ | | | | 37.93 | 0.00 | |
| 10/30/2020 | security med | GJ | | | | 38.10 | 0.00 | |
| 11/15/2020 | security med | GJ | | | | 36.98 | 0.00 | |
| 11/30/2020 | security med | GJ | | | | 38.09 | 0.00 | |
| 12/03/2020 | med reim | GJ | | | | 0.00 | 11.18 | |
| 12/15/2020 | security med | GJ | | | | 38.11 | 0.00 | |
| 12/31/2020 | security med | GJ | | | | 36.99 | 0.00 | |
| 01/15/2021 | security med | GJ | | | | 40.33 | 0.00 | |
| 01/29/2021 | security med | GJ | | | | 36.70 | 0.00 | |
| 02/15/2021 | security med | GJ | | | | 37.84 | 0.00 | |
| 02/28/2021 | security med | GJ | | | | 36.76 | 0.00 | |
| 03/15/2021 | security med | GJ | | | | 37.85 | 0.00 | |
| 03/31/2021 | security med | GJ | | | | 37.88 | 0.00 | |
| 04/15/2021 | security med | GJ | | | | 38.81 | 0.00 | |
| 04/30/2021 | security med | GJ | | | | 37.67 | 0.00 | |
| 05/15/2021 | security med | GJ | | | | 36.54 | 0.00 | |
| 05/31/2021 | security med | GJ | | | | 36.54 | 0.00 | |
| 06/15/2021 | security med | GJ | | | | 38.75 | 0.00 | |
| 06/20/2021 | security med | GJ | | | | 0.01 | 0.00 | |
| 06/30/2021 | security med | GJ | | | | 37.64 | 0.00 | |
| Chart of Account Total: 10 2546 6232 0000 3 00000 | | | | | | 907.68 | 11.18 | 896.50 |
| 10 2546 6241 0000 3 00000 | | | | | Employee Insurance | | | |
| 07/11/2020 | security health | GJ | | | 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> |
|----------------------------------|--------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2546 6241 0000 3 00000 | | | | | | | | |
| Employee Insurance | | | | | | | | |
| 08/13/2020 | Security | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 27.60 | 0.00 | |
| 08/15/2020 | Security health | GJ | | | | 0.00 | 51.16 | |
| 08/17/2020 | security health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 08/31/2020 | Security health | GJ | | | | 0.00 | 51.16 | |
| 09/15/2020 | Security | GJ | | | | 0.00 | 51.16 | |
| 09/16/2020 | Security Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Security Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Security Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Security Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Security Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Security Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/22/2020 | security health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/29/2020 | Security | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 27.60 | 0.00 | |
| 09/29/2020 | Security | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 27.60 | 0.00 | |
| 09/30/2020 | Security | GJ | | | | 0.00 | 51.16 | |
| 10/12/2020 | Security | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 27.60 | 0.00 | |
| 10/12/2020 | Security Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 10/12/2020 | security health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/12/2020 | Security Vision | CD | CHECKING 9975 | october 2020 | Advantica | 5.61 | 0.00 | |
| 10/15/2020 | Security | GJ | | | | 0.00 | 51.16 | |
| 10/16/2020 | security health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/30/2020 | Security | GJ | | | | 0.00 | 51.16 | |
| 11/15/2020 | Security | GJ | | | | 0.00 | 51.16 | |
| 11/18/2020 | Security | CD | CHECKING 78 | november | Mutual of Omaha | 27.60 | 0.00 | |
| 11/30/2020 | Security | GJ | | | | 0.00 | 51.16 | |
| 12/15/2020 | Security | GJ | | | | 0.00 | 51.16 | |
| 12/23/2020 | Security Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/23/2020 | Security Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/24/2020 | security health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 0.00 | |
| 12/31/2020 | Security | GJ | | | | 0.00 | 51.16 | |
| 01/11/2021 | Security | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 27.60 | 0.00 | |
| 01/11/2021 | Security | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 27.60 | 0.00 | |
| 01/15/2021 | Security | GJ | | | | 0.00 | 51.16 | |
| 01/27/2021 | Security Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/27/2021 | Security Dental | CD | CHECKING 10173 | january 2021 | 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> |
|---|--------------------|-----------|-------------------------|-----------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 2546 6241 0000 3 00000 | | | | | Employee Insurance | | | |
| 01/29/2021 | Security | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 27.60 | |
| 01/31/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 02/01/2021 | security health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Security | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 55.20 | 0.00 | |
| 02/11/2021 | Security Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 108.21 | 0.00 | |
| 02/11/2021 | Security Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 02/17/2021 | security health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 03/01/2021 | Security Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 03/01/2021 | Security Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/02/2021 | Security | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 27.60 | 0.00 | |
| 03/09/2021 | security health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 03/29/2021 | Security Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Security Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 03/31/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 04/02/2021 | Security | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 27.60 | 0.00 | |
| 04/02/2021 | security health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/15/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 04/30/2021 | Security Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 04/30/2021 | Security Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 04/30/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 05/04/2021 | security health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/10/2021 | Security | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 27.60 | 0.00 | |
| 05/15/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 05/20/2021 | Security Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 05/20/2021 | Security Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/31/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 06/08/2021 | security health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 511.64 | 0.00 | |
| 06/15/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| 06/30/2021 | Security | GJ | | | | 0.00 | 69.46 | |
| Chart of Account Total: 10 2546 6241 0000 3 00000 | | | | | | 7,115.27 | 1,354.42 | 5,760.85 |
| 10 2546 6271 0000 3 00000 | | | | | Unemployment Compensation | | | |
| 07/15/2020 | security unem | GJ | | | | 8.92 | 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> |
|---|--------------------------------------|-----------|-------------------------|-----------------------|---------------------------------------|---------------------|----------------------|------------------------|
| 10 2546 6271 0000 3 00000 | Unemployment Compensation | | | | | | | |
| 07/15/2020 | security unem | GJ | | | | 8.93 | 0.00 | |
| 08/15/2020 | security unem | GJ | | | | 8.25 | 0.00 | |
| 09/15/2020 | security unem | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | security unem | GJ | | | | 0.00 | 0.00 | |
| 12/31/2020 | tax correction 12/31/2020 payrol | GJ | | | | 0.00 | 11.67 | |
| 01/15/2021 | security unem | GJ | | | | 36.72 | 0.00 | |
| 01/29/2021 | security unem | GJ | | | | 33.42 | 0.00 | |
| 02/15/2021 | security unem | GJ | | | | 34.45 | 0.00 | |
| 02/28/2021 | security unem | GJ | | | | 33.47 | 0.00 | |
| 03/15/2021 | security unem | GJ | | | | 34.47 | 0.00 | |
| 03/31/2021 | security unem | GJ | | | | 34.48 | 0.00 | |
| 04/15/2021 | security unem | GJ | | | | 17.66 | 0.00 | |
| 04/30/2021 | security unem | GJ | | | | 11.06 | 0.00 | |
| 05/15/2021 | security unem | GJ | | | | 10.02 | 0.00 | |
| 05/31/2021 | security unem | GJ | | | | 10.03 | 0.00 | |
| 06/15/2021 | security unem | GJ | | | | 12.03 | 0.00 | |
| 06/30/2021 | security unem | GJ | | | | 11.03 | 0.00 | |
| Chart of Account Total: 10 2546 6271 0000 3 00000 | | | | | | 304.94 | 11.67 | 293.27 |
| 10 2546 6319 0000 3 00000 | Other Security Services | | | | | | | |
| 07/15/2020 | 6/28-7-3 | CD | CHECKING 9535 | 16 | St. Louis Protection Security Service | 1,500.00 | 0.00 | |
| 07/15/2020 | 7/4 | CD | CHECKING 9535 | 16 | St. Louis Protection Security Service | 375.00 | 0.00 | |
| 07/15/2020 | lawn treatment april - may | CD | CHECKING 9528 | 4040 | Classic Lawn & Snow Removal | 2,750.00 | 0.00 | |
| 08/03/2020 | july 5 - july 11 | CD | CHECKING 9984 | 17 | St. Louis Protection Security Service | 1,750.00 | 0.00 | |
| 08/03/2020 | july 12 - july 18 | CD | CHECKING 9984 | 18 | St. Louis Protection Security Service | 1,750.00 | 0.00 | |
| 08/03/2020 | july 19 - july 25 | CD | CHECKING 9984 | 19 | St. Louis Protection Security Service | 1,750.00 | 0.00 | |
| 08/14/2020 | 8/2 - 8/8 | CD | CHECKING 9900 | 21 | St. Louis Protection Security Service | 1,750.00 | 0.00 | |
| 08/27/2020 | 8/9 - 8/15 | CD | CHECKING 9920 | 22 | St. Louis Protection Security Service | 1,750.00 | 0.00 | |
| 08/27/2020 | 8/16/8/22 | CD | CHECKING 9920 | 23 | St. Louis Protection Security Service | 1,750.00 | 0.00 | |
| 09/02/2020 | 8/23/2020 - 8/29/2020 | CD | CHECKING 9950 | 24 | St. Louis Protection Security Service | 1,750.00 | 0.00 | |
| 09/10/2020 | 8/30/2020 - 9/6/2020 | CD | CHECKING 9959 | 25 | St. Louis Protection Security Service | 2,000.00 | 0.00 | |
| 11/09/2020 | 11/2/2020-11/8/2020 | CD | CHECKING 10029 | 1001 | St. Louis Protection Security Service | 1,000.00 | 0.00 | |
| 11/19/2020 | 11/9/2020-11/15/2020 | CD | CHECKING 10036 | 1002 | St. Louis Protection Security Service | 1,000.00 | 0.00 | |
| 11/19/2020 | 10/27/2020 installed sink | CD | CHECKING 10046 | 103947 | Merlo Plumbing Co., Inc. | 1,557.50 | 0.00 | |
| 11/19/2020 | 9/30/2020 kitchen sink in room 4 | CD | CHECKING 10046 | 130614 | Merlo Plumbing Co., Inc. | 701.86 | 0.00 | |
| 11/19/2020 | 9/30/2020 sinks not draining in room | CD | CHECKING 10046 | 130624 | Merlo Plumbing Co., Inc. | 347.50 | 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> |
|----------------------------------|--|-----------|--------------------------------|-----------------------|---------------------------------------|---------------------|----------------------|------------------------|
| 10 2546 6319 0000 3 00000 | | | Other Security Services | | | | | |
| | 2 a | | | | | | | |
| 11/19/2020 | 9/22/20-12/21/20 bldg 1 | CD | CHECKING 10037 | A278919 | Central District Alarm, Inc | 138.00 | 0.00 | |
| 11/19/2020 | 9/22/20-12-21-20 monitoring bldg 4 | CD | CHECKING 10037 | A278920 | Central District Alarm, Inc | 144.00 | 0.00 | |
| 11/19/2020 | 11/13/2020 install bottle filler on foun | CD | CHECKING 10046 | 131320 | Merlo Plumbing Co., Inc. | 600.46 | 0.00 | |
| 11/19/2020 | one year 9/19/20-9/18/21 | CD | CHECKING 10037 | A278608 | Central District Alarm, Inc | 50.00 | 0.00 | |
| 11/19/2020 | 9/28/20-12/27/20 DIG | CD | CHECKING 10037 | A278918 | Central District Alarm, Inc | 218.10 | 0.00 | |
| 11/24/2020 | 11/16/20-11/20/20 | CD | CHECKING 10061 | 1003 | St. Louis Protection Security Service | 800.00 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 600.46 | |
| 12/04/2020 | alarm monitoring through end of december | CD | CHECKING 10073 | statement | Midwest Electronic System | 309.62 | 0.00 | |
| 12/11/2020 | alarm monitoring | CD | CHECKING 10085 | A280789 | Central District Alarm, Inc | 50.00 | 0.00 | |
| 12/17/2020 | false alarm on 10/23/2020 | CD | CHECKING 10110 | 401752290 | City of St. Louis ARFAM | 50.00 | 0.00 | |
| 12/17/2020 | 12/7/2020 - 12/11/2020 | CD | CHECKING 10114 | 1004 | St. Louis Protection Security Service | 1,000.00 | 0.00 | |
| 12/23/2020 | 12/14-12/20 | CD | CHECKING 10124 | 1005 | St. Louis Protection Security Service | 1,025.00 | 0.00 | |
| 01/06/2021 | december 14 - dec 18 second officer on e | CD | CHECKING 10142 | 1005-B | St. Louis Protection Security Service | 800.00 | 0.00 | |
| 01/20/2021 | 1/11/21 - 1/17/21 | CD | CHECKING 10167 | 21-1001 | St. Louis Protection Security Service | 1,800.00 | 0.00 | |
| 01/27/2021 | 1/19/21-1/24/21 | CD | CHECKING 10181 | 21-1002 | St. Louis Protection Security Service | 1,400.00 | 0.00 | |
| 02/04/2021 | jan 25 - jan 31-2021 | CD | CHECKING 10196 | 21-1003 | St. Louis Protection Security Service | 1,800.00 | 0.00 | |
| 02/10/2021 | monday 2/1/21 - 2/7/21 | CD | CHECKING 10214 | 21-1004 | St. Louis Protection Security Service | 1,800.00 | 0.00 | |
| 02/18/2021 | 2/8/21-2/14/21 | CD | CHECKING 10228 | 21-1005 | St. Louis Protection Security Service | 1,025.00 | 0.00 | |
| 02/24/2021 | 2/18/21-2/14/21 | CD | CHECKING 10237 | 21-1006 | St. Louis Protection Security Service | 1,000.00 | 0.00 | |
| 03/04/2021 | 2/2/21-2/28/21 | CD | CHECKING 10255 | 21-1007 | St. Louis Protection Security Service | 1,800.00 | 0.00 | |
| 03/11/2021 | 3/1/21 - 3/5/21 | CD | CHECKING 10269 | 21-1008 | St. Louis Protection Security Service | 2,125.00 | 0.00 | |
| 03/18/2021 | 3/8/21-3/11/21 | CD | CHECKING 10280 | 21-1009 | St. Louis Protection Security Service | 1,700.00 | 0.00 | |
| 03/29/2021 | 3/15/21-3/19/21 | CD | CHECKING 10287 | 21-1010 | St. Louis Protection Security Service | 2,125.00 | 0.00 | |
| 04/12/2021 | 3/29-4/2/21 | CD | CHECKING 10308 | 21-1011 | St. Louis Protection Security Service | 1,912.50 | 0.00 | |
| 04/15/2021 | 4/5/21-4/9/21 | CD | CHECKING 10328 | 21-1012 | St. Louis Protection Security Service | 2,125.00 | 0.00 | |
| 04/22/2021 | 4/12/21-4/16/21 | CD | CHECKING 10342 | 21-1013 | St. Louis Protection Security Service | 1,787.50 | 0.00 | |
| 04/30/2021 | 4/19/21-4/23/21 | CD | CHECKING 10358 | 21-1014 | St. Louis Protection Security Service | 1,087.50 | 0.00 | |
| 05/06/2021 | 4/26/21-4/30/21 | CD | CHECKING 10375 | 21-1015 | St. Louis Protection Security Service | 1,437.50 | 0.00 | |
| 05/13/2021 | 5/3/21 - 5/7/21 | CD | CHECKING 10385 | 21-1016 | St. Louis Protection Security Service | 2,125.00 | 0.00 | |
| 05/20/2021 | 5/10/21-5/14/21 | CD | CHECKING 10399 | 21-1017 | St. Louis Protection Security Service | 2,062.50 | 0.00 | |
| 05/28/2021 | 5/17/21 - 5/21/21 | CD | CHECKING 10429 | 21-1018 | St. Louis Protection Security Service | 2,125.00 | 0.00 | |
| 06/10/2021 | 5/24/21-5/28/21 | CD | CHECKING 10451 | 21-1019 | St. Louis Protection Security Service | 2,075.00 | 0.00 | |
| 06/10/2021 | graduation | CD | CHECKING 10451 | 21-01ex | St. Louis Protection Security Service | 62.50 | 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> |
|---|---------------------------------------|-----------|------------------------------------|-----------------------|---------------------------------------|---------------------|----------------------|------------------------|
| 10 2546 6319 0000 3 00000 | | | Other Security Services | | | | | |
| 06/18/2021 | 6/7/21 - 6/11/21 | CD | CHECKING 10475 | 21-1020 | St. Louis Protection Security Service | 1,000.00 | 0.00 | |
| 06/25/2021 | 6/14/21-6/18/21 | CD | CHECKING 10486 | 21-1021 | St. Louis Protection Security Service | 1,000.00 | 0.00 | |
| Chart of Account Total: 10 2546 6319 0000 3 00000 | | | | | | 64,042.04 | 600.46 | 63,441.58 |
| 10 2552 6151 0000 3 00000 | | | Classified Salaries-regular | | | | | |
| 06/30/2021 | adjusting entry 4 fy 21 | GJ | | | | 7,509.12 | 0.00 | |
| Chart of Account Total: 10 2552 6151 0000 3 00000 | | | | | | 7,509.12 | 0.00 | 7,509.12 |
| 10 2552 6161 0000 3 00000 | | | Transportation Part Time | | | | | |
| 07/15/2020 | transportation wages | GJ | | | | 2,317.04 | 0.00 | |
| 07/15/2020 | transportation wages | GJ | | | | 1,474.48 | 0.00 | |
| 08/15/2020 | transportation wages | GJ | | | | 2,317.04 | 0.00 | |
| 08/18/2020 | transportation wages | GJ | | | | 2,317.04 | 0.00 | |
| 08/31/2020 | aug 31 2020 | CD | CHECKING 9925 | august 31 | Terrance Griffin | 500.00 | 0.00 | |
| 08/31/2020 | derek craft check advance | CD | CHECKING 9922 | august 31 check | Derek Craft | 500.00 | 0.00 | |
| 08/31/2020 | august 31 check advance | CD | CHECKING 9924 | august 31 check | Takeena Hoskins | 500.00 | 0.00 | |
| 08/31/2020 | aug 31,2020 | CD | CHECKING 9923 | aug 31,2020 | Princeton Woods | 500.00 | 0.00 | |
| 08/31/2020 | transportation wages | GJ | | | | 0.00 | 210.64 | |
| 09/15/2020 | transportation wages | GJ | | | | 2,527.68 | 0.00 | |
| 09/30/2020 | transportation wages | GJ | | | | 2,467.04 | 0.00 | |
| 10/14/2020 | October 15 pay | CD | CHECKING 9985 | oct 14,2020 | Princeton Woods | 495.15 | 0.00 | |
| 10/15/2020 | transportation wages | GJ | | | | 2,467.04 | 0.00 | |
| 10/29/2020 | pay date 10/30/2020 | CD | CHECKING 9998 | 10/30/2020 | Princeton Woods | 413.57 | 0.00 | |
| 10/30/2020 | transportation wages | GJ | | | | 2,467.04 | 0.00 | |
| 11/15/2020 | transportation wages | GJ | | | | 7,498.60 | 0.00 | |
| 11/30/2020 | transportation wages | GJ | | | | 9,608.81 | 0.00 | |
| 12/15/2020 | transportation wages | GJ | | | | 8,384.56 | 0.00 | |
| 12/31/2020 | transportation wages | GJ | | | | 9,326.05 | 0.00 | |
| 01/06/2021 | Dir dep paylocity | GJ | | | | 1,168.28 | 0.00 | |
| 01/11/2021 | dir dep paylocity | GJ | | | | 1,168.28 | 0.00 | |
| 01/15/2021 | transportation wages | GJ | | | | 6,024.63 | 0.00 | |
| 01/28/2021 | latrince vance reverse direct deposit | CR | | | | 0.00 | 1,168.28 | |
| 01/29/2021 | transportation wages | GJ | | | | 9,768.49 | 0.00 | |
| 02/15/2021 | transportation wages | GJ | | | | 9,933.77 | 0.00 | |
| 02/28/2021 | transportation wages | GJ | | | | 10,382.38 | 0.00 | |
| 03/15/2021 | transportation wages | GJ | | | | 8,578.84 | 0.00 | |
| 03/31/2021 | transportation wages | GJ | | | | 10,793.75 | 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> |
|---|---------------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 10 2552 6161 0000 3 00000 | Transportation Part Time | | | | | | | |
| 04/15/2021 | transportation wages | GJ | | | | 8,509.53 | 0.00 | |
| 04/30/2021 | transportation wages | GJ | | | | 10,274.20 | 0.00 | |
| 05/15/2021 | transportation wages | GJ | | | | 11,002.74 | 0.00 | |
| 05/31/2021 | transportation wages | GJ | | | | 11,661.05 | 0.00 | |
| 06/14/2021 | 6/15/21 pay | CD | CHECKING 10460 | 6/15/21 pay | Terrance Griffin | 857.88 | 0.00 | |
| 06/15/2021 | transportation wages | GJ | | | | 9,802.95 | 0.00 | |
| 06/17/2021 | 6/9/21-6/17/21 | CD | CHECKING 10462 | 6/18/21 pay | Terrance Griffin | 208.05 | 0.00 | |
| 06/20/2021 | transportation wages | GJ | | | | 227.75 | 0.00 | |
| 06/20/2021 | griffin check | GJ | | | | 0.00 | 208.05 | |
| 06/20/2021 | griffin check | GJ | | | | 0.00 | 857.88 | |
| 06/30/2021 | transportation wages | GJ | | | | 10,796.39 | 0.00 | |
| Chart of Account Total: 10 2552 6161 0000 3 00000 | | | | | | 177,240.10 | 2,444.85 | 174,795.25 |
| 10 2552 6221 0000 3 00000 | Non-teacher Retirement | | | | | | | |
| 07/15/2020 | bus driver retirement | GJ | | | | 0.00 | 135.44 | |
| 07/29/2020 | drivers retirement | GJ | | | | 0.00 | 211.27 | |
| 08/15/2020 | Driver retirment | GJ | | | | 0.00 | 211.27 | |
| 08/18/2020 | retirement | GJ | | | | 0.00 | 211.27 | |
| 08/31/2020 | Driver retirment | GJ | | | | 18.96 | 0.00 | |
| 09/03/2020 | transportation ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 563.38 | 0.00 | |
| 09/03/2020 | transportation ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 361.17 | 0.00 | |
| 09/15/2020 | Driver | GJ | | | | 0.00 | 230.36 | |
| 09/29/2020 | Bus Drivers | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 563.38 | 0.00 | |
| 09/29/2020 | Bus Drivers | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 512.85 | 0.00 | |
| 10/15/2020 | Driver | GJ | | | | 0.00 | 224.90 | |
| 10/30/2020 | Driver | GJ | | | | 0.00 | 224.90 | |
| 11/04/2020 | Bus Drivers | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 614.28 | 0.00 | |
| 11/04/2020 | Bus Drivers | CD | CHECKING 10004 | 2 | Public School Retirement System | 943.04 | 0.00 | |
| 11/15/2020 | Driver | GJ | | | | 0.00 | 219.44 | |
| 11/24/2020 | Bus Drivers | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 599.73 | 0.00 | |
| 11/24/2020 | Bus Drivers | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 599.73 | 0.00 | |
| 11/30/2020 | Driver | GJ | | | | 0.00 | 238.40 | |
| 12/15/2020 | Driver | GJ | | | | 0.00 | 219.44 | |
| 12/23/2020 | Bus Drivers | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 585.18 | 0.00 | |
| 12/23/2020 | Bus Drivers | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 635.73 | 0.00 | |
| 12/31/2020 | Driver | GJ | | | | 0.00 | 259.73 | |

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> |
|---|-------------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 10 2552 6221 0000 3 00000 | | | | | Non-teacher Retirement | | | |
| 01/15/2021 | Driver | GJ | | | | 0.00 | 238.40 | |
| 01/27/2021 | Bus Drivers | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 692.60 | 0.00 | |
| 01/27/2021 | Bus Drivers | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 585.18 | 0.00 | |
| 01/31/2021 | Driver | GJ | | | | 0.00 | 219.44 | |
| 02/11/2021 | Bus Drivers | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 622.49 | 0.00 | |
| 02/11/2021 | Bus Drivers | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 572.99 | 0.00 | |
| 02/15/2021 | Driver | GJ | | | | 0.00 | 207.59 | |
| 02/28/2021 | Driver | GJ | | | | 0.00 | 213.56 | |
| 03/04/2021 | Bus Drivers | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 542.05 | 0.00 | |
| 03/04/2021 | Bus Drivers | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 557.64 | 0.00 | |
| 03/15/2021 | Driver | GJ | | | | 0.00 | 218.30 | |
| 03/31/2021 | Driver | GJ | | | | 0.00 | 203.04 | |
| 04/01/2021 | Bus Drivers | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 530.15 | 0.00 | |
| 04/01/2021 | Bus Drivers | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 570.01 | 0.00 | |
| 04/15/2021 | Driver | GJ | | | | 0.00 | 179.16 | |
| 04/30/2021 | Driver | GJ | | | | 0.00 | 220.63 | |
| 05/06/2021 | Bus Drivers | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 576.08 | 0.00 | |
| 05/06/2021 | Bus Drivers | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 467.80 | 0.00 | |
| 05/15/2021 | Driver | GJ | | | | 0.00 | 207.59 | |
| 05/28/2021 | Bus Drivers | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 542.05 | 0.00 | |
| 05/28/2021 | Bus Drivers | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 616.30 | 0.00 | |
| 05/31/2021 | Driver | GJ | | | | 0.00 | 236.03 | |
| 06/15/2021 | Driver | GJ | | | | 0.00 | 210.27 | |
| 06/30/2021 | adjusting entry 4 fy 21 | GJ | | | | 375.46 | 0.00 | |
| 06/30/2021 | Driver | GJ | | | | 0.00 | 229.01 | |
| Chart of Account Total: 10 2552 6221 0000 3 00000 | | | | | | 13,248.23 | 4,969.44 | 8,278.79 |
| 10 2552 6231 0000 3 00000 | | | | | Fica And Medicare Insurance | | | |
| 07/15/2020 | transportation ss | GJ | | | | 143.66 | 0.00 | |
| 07/15/2020 | transportation ss | GJ | | | | 91.42 | 0.00 | |
| 08/15/2020 | transportation ss | GJ | | | | 143.65 | 0.00 | |
| 08/18/2020 | transportation ss | GJ | | | | 143.66 | 0.00 | |
| 08/31/2020 | transportation ss | GJ | | | | 0.00 | 13.05 | |
| 09/15/2020 | transportation ss | GJ | | | | 156.71 | 0.00 | |
| 09/30/2020 | transportation ss | GJ | | | | 152.95 | 0.00 | |
| 10/15/2020 | transportation ss | GJ | | | | 152.96 | 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> |
|---|-------------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 10 2552 6231 0000 3 00000 | | | | | Fica And Medicare Insurance | | | |
| 10/30/2020 | transportation ss | GJ | | | | 152.96 | 0.00 | |
| 11/15/2020 | transportation ss | GJ | | | | 461.87 | 0.00 | |
| 11/30/2020 | transportation ss | GJ | | | | 592.73 | 0.00 | |
| 12/15/2020 | transportation ss | GJ | | | | 516.82 | 0.00 | |
| 12/31/2020 | transportation ss | GJ | | | | 575.17 | 0.00 | |
| 01/15/2021 | transportation ss | GJ | | | | 370.37 | 0.00 | |
| 01/29/2021 | transportation ss | GJ | | | | 602.47 | 0.00 | |
| 02/15/2021 | transportation ss | GJ | | | | 612.72 | 0.00 | |
| 02/28/2021 | transportation ss | GJ | | | | 640.55 | 0.00 | |
| 03/15/2021 | transportation ss | GJ | | | | 528.71 | 0.00 | |
| 03/31/2021 | transportation ss | GJ | | | | 666.03 | 0.00 | |
| 04/15/2021 | transportation ss | GJ | | | | 524.41 | 0.00 | |
| 04/30/2021 | transportation ss | GJ | | | | 633.82 | 0.00 | |
| 05/15/2021 | transportation ss | GJ | | | | 679.00 | 0.00 | |
| 05/31/2021 | transportation ss | GJ | | | | 716.63 | 0.00 | |
| 06/15/2021 | transportation ss | GJ | | | | 601.44 | 0.00 | |
| 06/20/2021 | transportation ss | GJ | | | | 14.12 | 0.00 | |
| 06/30/2021 | adjusting entry 4 fy 21 | GJ | | | | 465.57 | 0.00 | |
| 06/30/2021 | transportation ss | GJ | | | | 663.04 | 0.00 | |
| Chart of Account Total: 10 2552 6231 0000 3 00000 | | | | | | 11,003.44 | 13.05 | 10,990.39 |
| 10 2552 6232 0000 3 00000 | | | | | Medicare | | | |
| 07/15/2020 | transportation med | GJ | | | | 33.60 | 0.00 | |
| 07/15/2020 | transportation med | GJ | | | | 21.38 | 0.00 | |
| 08/15/2020 | transportation med | GJ | | | | 33.60 | 0.00 | |
| 08/18/2020 | transportation med | GJ | | | | 33.60 | 0.00 | |
| 08/31/2020 | transportation med | GJ | | | | 0.00 | 3.06 | |
| 09/15/2020 | transportation med | GJ | | | | 36.65 | 0.00 | |
| 09/30/2020 | transportation med | GJ | | | | 35.77 | 0.00 | |
| 10/15/2020 | transportation med | GJ | | | | 35.77 | 0.00 | |
| 10/30/2020 | transportation med | GJ | | | | 35.77 | 0.00 | |
| 11/15/2020 | transportation med | GJ | | | | 108.02 | 0.00 | |
| 11/30/2020 | transportation med | GJ | | | | 138.63 | 0.00 | |
| 12/15/2020 | transportation med | GJ | | | | 120.86 | 0.00 | |
| 12/31/2020 | transportation med | GJ | | | | 134.50 | 0.00 | |
| 01/15/2021 | transportation med | GJ | | | | 86.62 | 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> |
|---|-------------------------|---------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2552 6232 0000 3 00000 | | | | | | | | |
| | | Medicare | | | | | | |
| 01/29/2021 | transportation med | GJ | | | | 140.91 | 0.00 | |
| 02/15/2021 | transportation med | GJ | | | | 143.30 | 0.00 | |
| 02/28/2021 | transportation med | GJ | | | | 149.82 | 0.00 | |
| 03/15/2021 | transportation med | GJ | | | | 123.65 | 0.00 | |
| 03/31/2021 | transportation med | GJ | | | | 155.75 | 0.00 | |
| 04/15/2021 | transportation med | GJ | | | | 122.63 | 0.00 | |
| 04/30/2021 | transportation med | GJ | | | | 148.22 | 0.00 | |
| 05/15/2021 | transportation med | GJ | | | | 158.80 | 0.00 | |
| 05/31/2021 | transportation med | GJ | | | | 167.60 | 0.00 | |
| 06/15/2021 | transportation med | GJ | | | | 140.66 | 0.00 | |
| 06/20/2021 | transportation med | GJ | | | | 3.30 | 0.00 | |
| 06/30/2021 | adjusting entry 4 fy 21 | GJ | | | | 108.88 | 0.00 | |
| 06/30/2021 | transportation med | GJ | | | | 155.05 | 0.00 | |
| Chart of Account Total: 10 2552 6232 0000 3 00000 | | | | | | 2,573.34 | 3.06 | 2,570.28 |
| 10 2552 6241 0000 3 00000 | | | | | | | | |
| | | Employee Insurance | | | | | | |
| 07/10/2020 | transportation health | GJ | | | UHS Premium Billing | 979.22 | 0.00 | |
| 08/13/2020 | Drivers | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 162.18 | 0.00 | |
| 08/17/2020 | transportation health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 1,023.28 | 0.00 | |
| 08/18/2020 | advance/dental | GJ | | | | 0.00 | 1,629.86 | |
| 08/31/2020 | Drivers dental | GJ | | | | 1,629.86 | 0.00 | |
| 08/31/2020 | Drivers health | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Drivers vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | drivers life | GJ | | | | 0.00 | 44.37 | |
| 09/15/2020 | Drivers | GJ | | | | 0.00 | 44.37 | |
| 09/16/2020 | Drivers Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 176.64 | 0.00 | |
| 09/16/2020 | Drivers Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 27.35 | 0.00 | |
| 09/16/2020 | Drivers Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 27.35 | 0.00 | |
| 09/16/2020 | Drivers Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 27.35 | 0.00 | |
| 09/16/2020 | Drivers Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 176.64 | 0.00 | |
| 09/16/2020 | Drivers Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 176.64 | 0.00 | |
| 09/22/2020 | transportation health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 1,023.28 | 0.00 | |
| 09/29/2020 | Drivers | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 200.88 | 0.00 | |
| 09/29/2020 | Drivers | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 198.13 | 0.00 | |
| 09/30/2020 | Drivers | GJ | | | | 0.00 | 44.37 | |
| 10/12/2020 | Drivers | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 200.88 | 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> |
|----------------------------------|---------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2552 6241 0000 3 00000 | | | | | | | | |
| | Employee Insurance | | | | | | | |
| 10/12/2020 | Drivers Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 176.64 | 0.00 | |
| 10/12/2020 | transportation health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 1,023.28 | 0.00 | |
| 10/12/2020 | Drivers Vision | CD | CHECKING 9975 | october 2020 | Advantica | 27.35 | 0.00 | |
| 10/15/2020 | Drivers | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Drivers | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Drivers | GJ | | | | 0.00 | 44.37 | |
| 10/15/2020 | Drivers | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | transportation health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 1,023.28 | 0.00 | |
| 10/30/2020 | Drivers | GJ | | | | 0.00 | 44.37 | |
| 11/15/2020 | Drivers | GJ | | | | 0.00 | 44.37 | |
| 11/15/2020 | Drivers | GJ | | | | 0.00 | 48.96 | |
| 11/18/2020 | Drivers | CD | CHECKING 78 | november | Mutual of Omaha | 200.88 | 0.00 | |
| 11/30/2020 | Drivers | GJ | | | | 0.00 | 48.96 | |
| 11/30/2020 | Drivers | GJ | | | | 0.00 | 44.37 | |
| 12/15/2020 | Drivers | GJ | | | | 0.00 | 48.96 | |
| 12/15/2020 | Drivers | GJ | | | | 0.00 | 44.37 | |
| 12/23/2020 | Drivers Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 246.66 | 0.00 | |
| 12/23/2020 | Drivers Vision | CD | CHECKING 10119 | december 2020 | Advantica | 27.35 | 0.00 | |
| 12/24/2020 | transportation health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 1,023.28 | 0.00 | |
| 12/31/2020 | Drivers | GJ | | | | 0.00 | 44.37 | |
| 12/31/2020 | Drivers | GJ | | | | 0.00 | 48.96 | |
| 01/11/2021 | Drivers | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 200.88 | 0.00 | |
| 01/11/2021 | Drivers | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 200.88 | 0.00 | |
| 01/15/2021 | Drivers | GJ | | | | 0.00 | 51.16 | |
| 01/15/2021 | Drivers | GJ | | | | 0.00 | 44.37 | |
| 01/27/2021 | Drivers Vision | CD | CHECKING 10169 | january 2021 | Advantica | 0.00 | 4.21 | |
| 01/27/2021 | Drivers Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 211.65 | 0.00 | |
| 01/29/2021 | Drivers | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 200.88 | |
| 01/31/2021 | Driver | GJ | | | | 0.00 | 95.53 | |
| 02/01/2021 | transportation health | GJ | | | | 1,023.28 | 0.00 | |
| 02/11/2021 | Drivers | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 292.26 | 0.00 | |
| 02/11/2021 | Drivers Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 211.65 | 0.00 | |
| 02/11/2021 | Drivers Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 16.83 | 0.00 | |
| 02/15/2021 | Driver | GJ | | | | 0.00 | 95.53 | |
| 02/17/2021 | transportation health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 0.00 | 1,023.28 | |

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> |
|---|-----------------------|----------------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2552 6241 0000 3 00000 | | Employee Insurance | | | | | | |
| 02/28/2021 | Driver | GJ | | | | 0.00 | 95.53 | |
| 03/01/2021 | Drivers Vision | CD | CHECKING 10241 | march 2021 | Advantica | 16.83 | 0.00 | |
| 03/01/2021 | Drivers Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 211.65 | 0.00 | |
| 03/02/2021 | Drivers | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 182.63 | 0.00 | |
| 03/09/2021 | transportation health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Driver | GJ | | | | 0.00 | 95.53 | |
| 03/29/2021 | Drivers Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 16.83 | 0.00 | |
| 03/29/2021 | Drivers Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 0.00 | 74.79 | |
| 03/31/2021 | Driver | GJ | | | | 0.00 | 95.53 | |
| 04/02/2021 | Drivers | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 182.63 | 0.00 | |
| 04/02/2021 | transportation health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/15/2021 | Driver | GJ | | | | 0.00 | 95.53 | |
| 04/30/2021 | Drivers Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 140.04 | 0.00 | |
| 04/30/2021 | Drivers Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 16.83 | 0.00 | |
| 04/30/2021 | Driver | GJ | | | | 0.00 | 95.53 | |
| 05/04/2021 | transportation health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/10/2021 | Drivers | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 182.63 | 0.00 | |
| 05/15/2021 | Driver | GJ | | | | 0.00 | 95.53 | |
| 05/20/2021 | Drivers Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 140.04 | 0.00 | |
| 05/20/2021 | Drivers Vision | CD | CHECKING 10391 | june 2021 | Advantica | 16.83 | 0.00 | |
| 05/31/2021 | Driver | GJ | | | | 0.00 | 146.69 | |
| 06/08/2021 | transportation health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 511.64 | 0.00 | |
| 06/15/2021 | Driver | GJ | | | | 0.00 | 146.69 | |
| 06/30/2021 | Driver | GJ | | | | 0.00 | 146.69 | |
| Chart of Account Total: 10 2552 6241 0000 3 00000 | | | | | | 15,089.33 | 4,828.03 | 10,261.30 |
| 10 2552 6271 0000 3 00000 | | Unemployment Compensation | | | | | | |
| 09/15/2020 | transportation unem | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | transportation unem | GJ | | | | 0.00 | 0.00 | |
| 11/15/2020 | transportation unem | GJ | | | | 20.58 | 0.00 | |
| 11/30/2020 | transportation unem | GJ | | | | 28.30 | 0.00 | |
| 12/15/2020 | transportation unem | GJ | | | | 12.80 | 0.00 | |
| 01/06/2021 | tax col paylocity | GJ | | | | 16.97 | 0.00 | |
| 01/15/2021 | transportation unem | GJ | | | | 78.84 | 0.00 | |
| 01/29/2021 | transportation unem | GJ | | | | 128.27 | 0.00 | |
| 02/15/2021 | transportation unem | GJ | | | | 130.45 | 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> |
|---|------------------------------------|--------------------------------------|-------------------------|-----------------------|--------------------------------|---------------------|----------------------|------------------------|
| 10 2552 6271 0000 3 00000 | | Unemployment Compensation | | | | | | |
| 02/28/2021 | transportation unem | GJ | | | | 136.38 | 0.00 | |
| 03/15/2021 | transportation unem | GJ | | | | 98.93 | 0.00 | |
| 03/31/2021 | transportation unem | GJ | | | | 112.44 | 0.00 | |
| 04/15/2021 | transportation unem | GJ | | | | 85.79 | 0.00 | |
| 04/30/2021 | transportation unem | GJ | | | | 90.37 | 0.00 | |
| 05/15/2021 | transportation unem | GJ | | | | 33.14 | 0.00 | |
| 05/31/2021 | transportation unem | GJ | | | | 40.80 | 0.00 | |
| 06/15/2021 | transportation unem | GJ | | | | 32.54 | 0.00 | |
| 06/30/2021 | transportation unem | GJ | | | | 37.47 | 0.00 | |
| Chart of Account Total: 10 2552 6271 0000 3 00000 | | | | | | 1,084.07 | 0.00 | 1,084.07 |
| 10 2552 6319 0000 3 00000 | | Other Prof/technical Services | | | | | | |
| 12/09/2020 | dmv | GJ | | | | 260.67 | 0.00 | |
| 02/05/2021 | steger | GJ | | | | 73.66 | 0.00 | |
| 02/05/2021 | mo dmv | GJ | | | | 58.50 | 0.00 | |
| 03/04/2021 | mo dmv | GJ | | | | 80.15 | 0.00 | |
| 03/04/2021 | gov. stl court | GJ | | | | 53.88 | 0.00 | |
| 03/29/2021 | DOT physical and pre placement | CD | CHECKING 10283 | 1013011792 | Concentra | 99.00 | 0.00 | |
| 05/20/2021 | cummins | GJ | | | | 48.96 | 0.00 | |
| 05/28/2021 | towing 5/18/21 | CD | CHECKING 10417 | 24555 | All American Towing LLC | 250.00 | 0.00 | |
| 06/10/2021 | drug test | CD | CHECKING 10437 | 1013167813 | Concentra | 73.50 | 0.00 | |
| 06/18/2021 | rapid drug test | CD | CHECKING 10466 | 1013154008 | Concentra | 73.50 | 0.00 | |
| Chart of Account Total: 10 2552 6319 0000 3 00000 | | | | | | 1,071.82 | 0.00 | 1,071.82 |
| 10 2552 6332 0000 3 00000 | | Repairs And Maintenance | | | | | | |
| 12/11/2020 | bus 9 parking brake and inspection | CD | CHECKING 10094 | R050020202:02 | Midwest Bus Sales | 954.24 | 0.00 | |
| 01/06/2021 | diesel exhaust fluid | CD | CHECKING 10137 | in484338 | Central States Bus Sales, Inc. | 219.60 | 0.00 | |
| 01/06/2021 | bus 4 tail light out | CD | CHECKING 10137 | in488394 | Central States Bus Sales, Inc. | 77.00 | 0.00 | |
| 01/06/2021 | bus 3 inspection | CD | CHECKING 10137 | in488395 | Central States Bus Sales, Inc. | 12.00 | 0.00 | |
| 01/06/2021 | bus 2 inspection | CD | CHECKING 10137 | in488397 | Central States Bus Sales, Inc. | 12.00 | 0.00 | |
| 01/06/2021 | bus 1 inspection | CD | CHECKING 10137 | in488398 | Central States Bus Sales, Inc. | 101.68 | 0.00 | |
| 01/06/2021 | bus 9 inspection | CD | CHECKING 10137 | in488396 | Central States Bus Sales, Inc. | 12.00 | 0.00 | |
| 01/06/2021 | bus 5 inspection and def fix | CD | CHECKING 10137 | in488399 | Central States Bus Sales, Inc. | 101.68 | 0.00 | |
| 02/18/2021 | lease return bus 4442 | CD | CHECKING 10226 | R050021410:01 | Midwest Bus Sales | 1,720.53 | 0.00 | |
| 02/18/2021 | lease return bus 4441 | CD | CHECKING 10226 | R050021411:01 | Midwest Bus Sales | 4,591.18 | 0.00 | |
| 02/18/2021 | lease return bus 3954 | CD | CHECKING 10226 | R050021412:01 | Midwest Bus Sales | 1,573.27 | 0.00 | |
| 03/04/2021 | windshield replacement | CD | CHECKING 10250 | R050021295:01 | Midwest Bus Sales | 613.72 | 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> |
|---|--|--------------------------------------|-------------------------|-----------------------|--------------------------------|---------------------|----------------------|------------------------|
| 10 2552 6332 0000 3 00000 | | Repairs And Maintenance | | | | | | |
| 03/29/2021 | inspection pre check bus 3 | CD | CHECKING 10285 | R050021656:01 | Midwest Bus Sales | 120.00 | 0.00 | |
| 03/29/2021 | glass windshield | CD | CHECKING 10285 | R050021748:01 | Midwest Bus Sales | 319.00 | 0.00 | |
| 03/29/2021 | installation | CD | CHECKING 10285 | R050021748:01 | Midwest Bus Sales | 294.72 | 0.00 | |
| 03/29/2021 | inspection pre check bus 2 | CD | CHECKING 10285 | R050021654:01 | Midwest Bus Sales | 706.54 | 0.00 | |
| 04/08/2021 | mo dot pre inspection bus 4 | CD | CHECKING 10316 | R050021658:01 | Midwest Bus Sales | 830.00 | 0.00 | |
| 04/08/2021 | mo dot pre inspection bus 9 | CD | CHECKING 10316 | R050021655:01 | Midwest Bus Sales | 159.15 | 0.00 | |
| 04/08/2021 | bus 2 repairs just enough to pass inspec | CD | CHECKING 10311 | in498594 | Central States Bus Sales, Inc. | 1,535.16 | 0.00 | |
| 04/30/2021 | bus 2 colling system and mud flap | CD | CHECKING 10354 | R050022041:01 | Midwest Bus Sales | 287.00 | 0.00 | |
| 04/30/2021 | bus 1 mud flap and travel time | CD | CHECKING 10354 | R050022042:01 | Midwest Bus Sales | 325.18 | 0.00 | |
| 04/30/2021 | bus 5 mud flap | CD | CHECKING 10354 | R050022043:01 | Midwest Bus Sales | 100.51 | 0.00 | |
| 04/30/2021 | bus 9 cross mirror and crossing arm | CD | CHECKING 10354 | R050022050:01 | Midwest Bus Sales | 184.12 | 0.00 | |
| 06/10/2021 | nozzle wiper | CD | CHECKING 10443 | C050048634:01 | Midwest Bus Sales | 12.16 | 0.00 | |
| Chart of Account Total: 10 2552 6332 0000 3 00000 | | | | | | 14,862.44 | 0.00 | 14,862.44 |
| 10 2552 6334 0000 3 00000 | | Rentals-equipment | | | | | | |
| 11/09/2020 | bus 5 repairs | CD | CHECKING 10023 | R050020025:01 | Midwest Bus Sales | 288.48 | 0.00 | |
| 04/01/2021 | bus 1 modot pre inspection | CD | CHECKING 10301 | R050021657:01 | Midwest Bus Sales | 427.53 | 0.00 | |
| 04/01/2021 | bus 5 mo dot pre inspection | CD | CHECKING 10301 | R050021659:01 | Midwest Bus Sales | 451.87 | 0.00 | |
| 06/30/2021 | adjusting entry 3 fy 21 | GJ | | | | 86,429.88 | 0.00 | |
| Chart of Account Total: 10 2552 6334 0000 3 00000 | | | | | | 87,597.76 | 0.00 | 87,597.76 |
| 10 2552 6349 0000 4 42400 | | Transportation Services Esser | | | | | | |
| 06/30/2021 | moved from unrestricted | GJ | | | | 10,350.28 | 0.00 | |
| Chart of Account Total: 10 2552 6349 0000 4 42400 | | | | | | 10,350.28 | 0.00 | 10,350.28 |
| 10 2552 6411 0000 3 00000 | | General Supplies | | | | | | |
| 02/04/2021 | building and lights | CD | CHECKING 10191 | 1/21/2021 statement | Home Depot Credit Services | 104.40 | 0.00 | |
| 03/11/2021 | DEF fluid | CD | CHECKING 10261 | 495701 | Central States Bus Sales, Inc. | 131.76 | 0.00 | |
| 03/29/2021 | bus bulb | CD | CHECKING 10284 | bus bulb | Lance Sprenkel | 7.12 | 0.00 | |
| 04/01/2021 | def fluid | CD | CHECKING 10293 | in498463 | Central States Bus Sales, Inc. | 227.64 | 0.00 | |
| 04/15/2021 | Panera | GJ | | | | 25.78 | 0.00 | |
| 04/15/2021 | QT | GJ | | | | 20.00 | 0.00 | |
| 04/15/2021 | DMV | GJ | | | | 115.94 | 0.00 | |
| 05/13/2021 | DEF fluid | CD | CHECKING 10382 | in502842 | Central States Bus Sales, Inc. | 153.72 | 0.00 | |
| 05/13/2021 | DEF fluid | CD | CHECKING 10382 | in502842 | Central States Bus Sales, Inc. | 30.00 | 0.00 | |
| Chart of Account Total: 10 2552 6411 0000 3 00000 | | | | | | 816.36 | 0.00 | 816.36 |
| 10 2552 6486 0000 3 00000 | | Diesel | | | | | | |

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> |
|---|---|-----------|-------------------------|-----------------------|--------------------------------|---------------------|----------------------|------------------------|
| 10 2552 6486 0000 3 00000 | Diesel | | | | | | | |
| 09/08/2020 | September 30 closing | CD | CHECKING 20 | 67801719 | WEX Bank | 165.27 | 0.00 | |
| 11/10/2020 | october diesel | CD | CHECKING 79 | 68369117 | WEX Bank | 1,291.51 | 0.00 | |
| 11/12/2020 | gas for ecc food | CD | CHECKING 10033 | gas mileage 11/12/20 | Shawn Tyler | 45.00 | 0.00 | |
| 12/11/2020 | november fuel charges | CD | CHECKING 10109 | 68952529 | WEX Bank | 558.81 | 0.00 | |
| 01/27/2021 | december fuel | CD | CHECKING 134 | 69357981 | WEX Bank | 1,000.00 | 0.00 | |
| 02/01/2021 | s tyler gas transaction for van | GJ | | | | 0.00 | 19.00 | |
| 02/01/2021 | s tyler gas transaction for van | GJ | | | | 19.00 | 0.00 | |
| 02/01/2021 | move shawn tyler gas for ecc driving | GJ | | | | 0.00 | 45.00 | |
| 02/01/2021 | move shawn tyler gas for ecc driving | GJ | | | | 45.00 | 0.00 | |
| 02/10/2021 | fuel for january | CD | CHECKING 170 | 69863615 | WEX Bank | 1,150.12 | 0.00 | |
| 03/04/2021 | February fuel | CD | CHECKING 184 | 70546843 | WEX Bank | 1,752.82 | 0.00 | |
| 03/04/2021 | DEF fluid | CD | CHECKING 10244 | in484338-s | Central States Bus Sales, Inc. | 30.00 | 0.00 | |
| 04/12/2021 | March Fuell charges | CD | CHECKING 233 | 70992607 | WEX Bank | 2,987.90 | 0.00 | |
| 05/10/2021 | april billing | CD | CHECKING 255 | 71593014 | WEX Bank | 3,804.59 | 0.00 | |
| 06/11/2021 | may diesel | CD | CHECKING 292 | 72116787 | WEX Bank | 3,304.51 | 0.00 | |
| Chart of Account Total: 10 2552 6486 0000 3 00000 | | | | | | 16,154.53 | 64.00 | 16,090.53 |
| 10 2553 6349 0000 3 00000 | Contracted Transportation Services | | | | | | | |
| 11/04/2020 | october invoice | CD | CHECKING 10000 | october | A. Best Taxi | 704.00 | 0.00 | |
| 11/04/2020 | september invoice | CD | CHECKING 10000 | september 2020 | A. Best Taxi | 192.00 | 0.00 | |
| 12/11/2020 | november taxi service | CD | CHECKING 10080 | 11/2020 | A. Best Taxi | 2,176.00 | 0.00 | |
| 01/06/2021 | December Taxi Services | CD | CHECKING 10132 | NORTH-2020/12-30 | A. Best Taxi | 1,308.00 | 0.00 | |
| 02/01/2021 | allocate to homeless | GJ | | | | 0.00 | 4,380.00 | |
| 03/11/2021 | cab rides feb | CD | CHECKING 10259 | 02-28 north | A. Best Taxi | 1,501.23 | 0.00 | |
| 05/13/2021 | april cabs | CD | CHECKING 10377 | 04/30/21 | A. Best Taxi | 5,744.00 | 0.00 | |
| 06/10/2021 | may cab rides | CD | CHECKING 10433 | 2021/05-28 | A. Best Taxi | 6,582.00 | 0.00 | |
| 06/30/2021 | moved to esser i | GJ | | | | 0.00 | 10,350.28 | |
| Chart of Account Total: 10 2553 6349 0000 3 00000 | | | | | | 18,207.23 | 14,730.28 | 3,476.95 |
| 10 2558 6349 0000 4 42501 | Transportation Supplement Cares | | | | | | | |
| 02/01/2021 | move to homeless title 1 | GJ | | | | 0.00 | 620.00 | |
| 02/04/2021 | January cab services | CD | CHECKING 10186 | 2021/01-31 | A. Best Taxi | 2,842.00 | 0.00 | |
| 03/11/2021 | cab rides feb | CD | CHECKING 10259 | 02-28 north | A. Best Taxi | 1,778.77 | 0.00 | |
| 04/08/2021 | March cab rides | CD | CHECKING 10309 | north 2021-03-31 | A. Best Taxi | 3,712.00 | 0.00 | |
| 06/10/2021 | may cab rides | CD | CHECKING 10433 | 2021/05-28 | A. Best Taxi | 1,288.00 | 0.00 | |
| Chart of Account Total: 10 2558 6349 0000 4 42501 | | | | | | 9,620.77 | 620.00 | 9,000.77 |
| 10 2558 6349 0000 4 45100 | Title 1 Homeless Cab | | | | | | | |

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> |
|---|-------------------------------------|--------------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2558 6349 0000 4 45100 | | Title 1 Homeless Cab | | | | | | |
| 02/01/2021 | move from cares | GJ | | | | 620.00 | 0.00 | |
| 02/01/2021 | allocation from general to homeless | GJ | | | | 4,380.00 | 0.00 | |
| 06/10/2021 | adjust cab rides federal | CD | CHECKING 10433 | 2021/05-28 | A. Best Taxi | 0.00 | 2.00 | |
| Chart of Account Total: 10 2558 6349 0000 4 45100 | | | | | | 5,000.00 | 2.00 | 4,998.00 |
| 10 2561 6161 0000 3 00000 | | Classified Salaries-part Time | | | | | | |
| 08/31/2020 | kitchen managers part time | GJ | | | | 358.40 | 0.00 | |
| 09/15/2020 | kitchen managers part time | GJ | | | | 1,053.80 | 0.00 | |
| 09/30/2020 | kitchen managers part time | GJ | | | | 1,448.00 | 0.00 | |
| 10/14/2020 | eric taylor subbing for van | CD | CHECKING 9983 | aug 15 pay | Eric Taylor | 505.15 | 0.00 | |
| 10/15/2020 | Part Time Kitchen | GJ | | | | 0.00 | 51.16 | |
| 10/15/2020 | kitchen managers part time | GJ | | | | 1,325.60 | 0.00 | |
| 10/29/2020 | 10/30/2020 pay date | CD | CHECKING 9997 | 10/30/2020 | Eric Taylor | 716.66 | 0.00 | |
| 10/30/2020 | kitchen managers part time | GJ | | | | 484.60 | 0.00 | |
| 11/15/2020 | kitchen managers part time | GJ | | | | 1,051.00 | 0.00 | |
| 11/30/2020 | kitchen managers part time | GJ | | | | 1,760.00 | 0.00 | |
| 12/15/2020 | kitchen managers part time | GJ | | | | 1,426.60 | 0.00 | |
| 12/31/2020 | kitchen managers part time | GJ | | | | 1,922.10 | 0.00 | |
| 01/15/2021 | kitchen managers part time | GJ | | | | 826.00 | 0.00 | |
| 01/29/2021 | kitchen managers part time | GJ | | | | 1,620.60 | 0.00 | |
| 02/15/2021 | kitchen managers part time | GJ | | | | 1,760.00 | 0.00 | |
| 02/28/2021 | kitchen managers part time | GJ | | | | 1,378.20 | 0.00 | |
| 03/15/2021 | kitchen managers part time | GJ | | | | 1,452.30 | 0.00 | |
| 03/31/2021 | kitchen managers part time | GJ | | | | 1,397.90 | 0.00 | |
| 04/15/2021 | kitchen managers part time | GJ | | | | 1,852.60 | 0.00 | |
| 04/30/2021 | kitchen managers part time | GJ | | | | 1,793.10 | 0.00 | |
| 05/15/2021 | kitchen managers part time | GJ | | | | 1,906.00 | 0.00 | |
| 05/31/2021 | kitchen managers part time | GJ | | | | 1,726.90 | 0.00 | |
| 06/15/2021 | kitchen managers part time | GJ | | | | 975.90 | 0.00 | |
| 06/30/2021 | kitchen managers part time | GJ | | | | 1,479.60 | 0.00 | |
| Chart of Account Total: 10 2561 6161 0000 3 00000 | | | | | | 30,221.01 | 51.16 | 30,169.85 |
| 10 2561 6231 0000 3 00000 | | Fica | | | | | | |
| 08/31/2020 | kitchen managers part time | GJ | | | | 19.19 | 0.00 | |
| 09/15/2020 | kitchen managers part time | GJ | | | | 62.30 | 0.00 | |
| 09/30/2020 | kitchen managers part time | GJ | | | | 86.60 | 0.00 | |
| 10/15/2020 | kitchen managers part time | GJ | | | | 79.02 | 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> |
|---|----------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2561 6231 0000 3 00000 | | | | | | | | |
| | | | Fica | | | | | |
| 10/30/2020 | kitchen managers part time | GJ | | | | 26.87 | 0.00 | |
| 11/15/2020 | kitchen manager social sec | GJ | | | | 61.99 | 0.00 | |
| 11/30/2020 | kitchen manager social sec | GJ | | | | 105.95 | 0.00 | |
| 12/15/2020 | kitchen manager social sec | GJ | | | | 85.28 | 0.00 | |
| 12/31/2020 | kitchen manager social sec | GJ | | | | 116.00 | 0.00 | |
| 01/15/2021 | kitchen manager social sec | GJ | | | | 48.04 | 0.00 | |
| 01/29/2021 | kitchen manager social sec | GJ | | | | 97.31 | 0.00 | |
| 02/15/2021 | kitchen manager social sec | GJ | | | | 105.95 | 0.00 | |
| 02/28/2021 | kitchen manager social sec | GJ | | | | 82.28 | 0.00 | |
| 03/15/2021 | kitchen manager social sec | GJ | | | | 86.87 | 0.00 | |
| 03/31/2021 | kitchen manager social sec | GJ | | | | 83.50 | 0.00 | |
| 04/15/2021 | kitchen manager social sec | GJ | | | | 111.69 | 0.00 | |
| 04/30/2021 | kitchen manager social sec | GJ | | | | 108.00 | 0.00 | |
| 05/15/2021 | kitchen manager social sec | GJ | | | | 115.00 | 0.00 | |
| 05/31/2021 | kitchen manager social sec | GJ | | | | 103.90 | 0.00 | |
| 06/15/2021 | kitchen manager social sec | GJ | | | | 57.33 | 0.00 | |
| 06/30/2021 | kitchen manager social sec | GJ | | | | 91.74 | 0.00 | |
| Chart of Account Total: 10 2561 6231 0000 3 00000 | | | | | | 1,734.81 | 0.00 | 1,734.81 |
| 10 2561 6232 0000 3 00000 | | | | | | | | |
| | | | Medicare | | | | | |
| 08/31/2020 | kitchen managers part time | GJ | | | | 4.49 | 0.00 | |
| 09/15/2020 | kitchen managers part time | GJ | | | | 14.57 | 0.00 | |
| 09/30/2020 | kitchen managers part time | GJ | | | | 20.25 | 0.00 | |
| 10/15/2020 | kitchen managers part time | GJ | | | | 18.48 | 0.00 | |
| 10/30/2020 | kitchen managers part time | GJ | | | | 6.28 | 0.00 | |
| 11/15/2020 | kitchen manager med | GJ | | | | 14.50 | 0.00 | |
| 11/30/2020 | kitchen manager med | GJ | | | | 24.78 | 0.00 | |
| 12/15/2020 | kitchen manager med | GJ | | | | 19.94 | 0.00 | |
| 12/31/2020 | kitchen manager med | GJ | | | | 27.13 | 0.00 | |
| 01/15/2021 | kitchen manager med | GJ | | | | 11.24 | 0.00 | |
| 01/29/2021 | kitchen manager med | GJ | | | | 22.76 | 0.00 | |
| 02/15/2021 | kitchen manager med | GJ | | | | 24.78 | 0.00 | |
| 02/28/2021 | kitchen manager med | GJ | | | | 19.24 | 0.00 | |
| 03/15/2021 | kitchen manager med | GJ | | | | 20.32 | 0.00 | |
| 03/31/2021 | kitchen manager med | GJ | | | | 19.53 | 0.00 | |
| 04/15/2021 | kitchen manager med | GJ | | | | 26.12 | 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> |
|---|--------------------------|-------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2561 6232 0000 3 00000 | | Medicare | | | | | | |
| 04/30/2021 | kitchen manager med | GJ | | | | 25.26 | 0.00 | |
| 05/15/2021 | kitchen manager med | GJ | | | | 26.90 | 0.00 | |
| 05/31/2021 | kitchen manager med | GJ | | | | 24.30 | 0.00 | |
| 06/15/2021 | kitchen manager med | GJ | | | | 13.41 | 0.00 | |
| 06/30/2021 | kitchen manager med | GJ | | | | 21.45 | 0.00 | |
| Chart of Account Total: 10 2561 6232 0000 3 00000 | | | | | | 405.73 | 0.00 | 405.73 |
| 10 2561 6241 0000 3 00000 | | Health Insurance | | | | | | |
| 07/10/2020 | kitchen manager health | GJ | | | UHS Premium Billing | 489.61 | 0.00 | |
| 07/15/2020 | security med | GJ | | | | 0.00 | 48.96 | |
| 07/29/2020 | security health | GJ | | | | 0.00 | 48.96 | |
| 07/29/2020 | part time kitchn health | GJ | | | | 0.00 | 48.96 | |
| 08/17/2020 | kitchen manager health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 08/31/2020 | Part Time Kitchen health | GJ | | | | 0.00 | 48.96 | |
| 09/15/2020 | Part Time Kitchen | GJ | | | | 0.00 | 48.96 | |
| 09/16/2020 | Kitchen Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Kitchen Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Kitchen Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Kitchen Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Kitchen Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/22/2020 | kitchen manager health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/30/2020 | Part Time Kitchen | GJ | | | | 0.00 | 51.16 | |
| 10/12/2020 | Development Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 10/12/2020 | kitchen manager health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/12/2020 | Kitchen Vision | CD | CHECKING 9975 | october 2020 | Advantica | 5.61 | 0.00 | |
| 10/16/2020 | kitchen manager health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/30/2020 | Part Time Kitchen | GJ | | | | 0.00 | 51.16 | |
| 11/15/2020 | Part Time Kitchen | GJ | | | | 0.00 | 51.16 | |
| 11/30/2020 | Part Time Kitchen | GJ | | | | 0.00 | 51.16 | |
| 12/15/2020 | Part Time Kitchen | GJ | | | | 0.00 | 51.16 | |
| 12/21/2020 | nov 16 correction | GJ | | | | 35.01 | 0.00 | |
| 12/23/2020 | Kitchen Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/23/2020 | Kitchen Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/24/2020 | kitchen manager health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 0.00 | |
| 12/31/2020 | Part Time Kitchen | GJ | | | | 0.00 | 51.16 | |
| 01/15/2021 | Part Time Kitchen | GJ | | | | 0.00 | 51.16 | |

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> |
|---|---|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 2561 6241 0000 3 00000 | Health Insurance | | | | | | | |
| 01/27/2021 | Kitchen Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/27/2021 | Kitchen Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 01/31/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| 02/01/2021 | kitchen manager health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Kitchen Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 02/11/2021 | Kitchen Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| 02/17/2021 | kitchen manager health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| 03/01/2021 | Kitchen Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/01/2021 | Kitchen Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/09/2021 | kitchen manager health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| 03/29/2021 | Kitchen Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Kitchen Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/31/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| 04/02/2021 | kitchen manager health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/15/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| 04/30/2021 | Kitchen Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 04/30/2021 | Kitchen Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 04/30/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| 05/04/2021 | kitchen manager health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/15/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| 05/20/2021 | Kitchen Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/20/2021 | Kitchen Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 05/31/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| 06/08/2021 | kitchen manager health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 511.64 | 0.00 | |
| 06/15/2021 | Kitchen | GJ | | | | 0.00 | 51.16 | |
| Chart of Account Total: 10 2561 6241 0000 3 00000 | | | | | | 6,600.53 | 1,114.52 | 5,486.01 |
| 10 2561 6261 0000 1 00000 | Workmen's Compensation Insurance | | | | | | | |
| 09/16/2020 | Kitchen Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/21/2020 | move to correct account | GJ | | | | 0.00 | 35.01 | |
| Chart of Account Total: 10 2561 6261 0000 1 00000 | | | | | | 35.01 | 35.01 | 0.00 |
| 10 2561 6271 0000 3 00000 | Unemp Kitchen Mgr | | | | | | | |
| 01/15/2021 | kitchen manager unem | GJ | | | | 10.23 | 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> |
|---|---------------------------------|--------------------------------------|-------------------------|-----------------------|--|---------------------|----------------------|------------------------|
| 10 2561 6271 0000 3 00000 | | Unemp Kitchen Mgr | | | | | | |
| 01/29/2021 | kitchen manager unem | GJ | | | | 20.72 | 0.00 | |
| 02/15/2021 | kitchen manager unem | GJ | | | | 22.56 | 0.00 | |
| 02/28/2021 | kitchen manager unem | GJ | | | | 17.52 | 0.00 | |
| 03/15/2021 | kitchen manager unem | GJ | | | | 18.50 | 0.00 | |
| 03/31/2021 | kitchen manager unem | GJ | | | | 17.78 | 0.00 | |
| 04/15/2021 | kitchen manager unem | GJ | | | | 23.78 | 0.00 | |
| 04/30/2021 | kitchen manager unem | GJ | | | | 14.13 | 0.00 | |
| 06/15/2021 | kitchen manager unem | GJ | | | | 0.53 | 0.00 | |
| 06/30/2021 | kitchen manager unem | GJ | | | | 19.53 | 0.00 | |
| Chart of Account Total: 10 2561 6271 0000 3 00000 | | | | | | 165.28 | 0.00 | 165.28 |
| 10 2561 6319 0000 3 00000 | | Other Prof/technical Services | | | | | | |
| 11/19/2020 | return shipping for salad bar | CD | CHECKING 10044 | 8587454 | Martin Brothers | 578.52 | 0.00 | |
| 11/19/2020 | return shipping for salad bar | CD | CHECKING 10044 | 8587454 | Martin Brothers | 0.00 | 578.52 | |
| 11/19/2020 | return shipping for salad bar | CD | CHECKING 10054 | 8587454-1 | Martin Brothers | 578.52 | 0.00 | |
| 11/30/2020 | CARES relocation | GJ | | | | 0.00 | 578.52 | |
| 04/20/2021 | 620 n grand blvd | CD | CHECKING 10332 | 620 expired 3/31/202 | Health Commissioner of the City of St. Louis Food & Beverage Control | 220.00 | 0.00 | |
| Chart of Account Total: 10 2561 6319 0000 3 00000 | | | | | | 1,377.04 | 1,157.04 | 220.00 |
| 10 2561 6319 0000 4 42400 | | Cares Food Tech Services | | | | | | |
| 11/30/2020 | return shipping for salad bar | GJ | | | | 578.52 | 0.00 | |
| Chart of Account Total: 10 2561 6319 0000 4 42400 | | | | | | 578.52 | 0.00 | 578.52 |
| 10 2561 6332 0000 3 00000 | | Repairs And Maintenance | | | | | | |
| 08/19/2020 | repair ice maker and w/i cooler | CD | CHECKING 9903 | 230102 | Commercial Kitchen Services | 2,490.00 | 0.00 | |
| 11/09/2020 | walk in cooler repair 8/19/2020 | CD | CHECKING 10017 | 231716 | Commercial Kitchen Services | 162.00 | 0.00 | |
| 11/09/2020 | walk in cooler repair 9/3/2020 | CD | CHECKING 10017 | 232557 | Commercial Kitchen Services | 331.75 | 0.00 | |
| Chart of Account Total: 10 2561 6332 0000 3 00000 | | | | | | 2,983.75 | 0.00 | 2,983.75 |
| 10 2561 6411 0000 3 00000 | | General Supplies | | | | | | |
| 06/18/2021 | juice | CD | CHECKING 10467 | juice | Derrise Connors | 107.76 | 0.00 | |
| Chart of Account Total: 10 2561 6411 0000 3 00000 | | | | | | 107.76 | 0.00 | 107.76 |
| 10 2561 6471 0000 3 00000 | | Food Supplies | | | | | | |
| 11/19/2020 | 8658253 | CD | CHECKING 10054 | 8658253-1 | Martin Brothers | 2,275.62 | 0.00 | |
| 11/19/2020 | 869503 | CD | CHECKING 10054 | 8669503-1 | Martin Brothers | 2,204.80 | 0.00 | |
| 11/19/2020 | 8680053 | CD | CHECKING 10054 | 8680053-1 | Martin Brothers | 340.15 | 0.00 | |
| 12/04/2020 | 8683857 | CD | CHECKING 10071 | 8683857 | Martin Brothers | 724.30 | 0.00 | |
| 12/04/2020 | 8694646 | CD | CHECKING 10071 | 8694646 | Martin Brothers | 729.03 | 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> |
|----------------------------------|-----------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2561 6471 0000 3 00000 | Food Supplies | | | | | | | |
| 12/04/2020 | 8714223 | CD | CHECKING 10071 | 8714223 | Martin Brothers | 256.50 | 0.00 | |
| 12/04/2020 | 8662821 | CD | CHECKING 10071 | 8662821 | Martin Brothers | 995.21 | 0.00 | |
| 12/04/2020 | 8690765 | CD | CHECKING 10071 | 8690765 | Martin Brothers | 1,843.08 | 0.00 | |
| 12/11/2020 | 12/8/20 | CD | CHECKING 10093 | 8720956 | Martin Brothers | 739.19 | 0.00 | |
| 12/11/2020 | 12/10/20 | CD | CHECKING 10093 | 8724891 | Martin Brothers | 2,945.83 | 0.00 | |
| 01/06/2021 | food supplies 12/15/2020 | CD | CHECKING 10140 | 8731926 | Martin Brothers | 2,144.00 | 0.00 | |
| 01/14/2021 | 8763680 | CD | CHECKING 10152 | 8763680 | Martin Brothers | 2,533.93 | 0.00 | |
| 01/14/2021 | 8769819 | CD | CHECKING 10152 | 8769819 | Martin Brothers | 3,415.30 | 0.00 | |
| 01/20/2021 | apple slices | CD | CHECKING 10164 | 8771756 | Martin Brothers | 156.06 | 0.00 | |
| 01/20/2021 | CR8779722 | CD | CHECKING 10164 | 8771756 | Martin Brothers | 0.00 | 30.18 | |
| 01/20/2021 | 8773710 | CD | CHECKING 10164 | 8773710 | Martin Brothers | 804.04 | 0.00 | |
| 01/20/2021 | 8779722 | CD | CHECKING 10164 | 8779722 | Martin Brothers | 4,366.46 | 0.00 | |
| 02/04/2021 | credit memo 8790276 | CD | CHECKING 10192 | 8790276 | Martin Brothers | 2,990.51 | 0.00 | |
| 02/04/2021 | 8793735 | CD | CHECKING 10192 | 87933735 | Martin Brothers | 2,012.17 | 0.00 | |
| 02/04/2021 | 8798324 | CD | CHECKING 10192 | 8798324 | Martin Brothers | 3,055.21 | 0.00 | |
| 02/04/2021 | 8783316 | CD | CHECKING 10192 | 8383316 | Martin Brothers | 1,503.19 | 0.00 | |
| 02/10/2021 | 8803936 | CD | CHECKING 10209 | 8803936 | Martin Brothers | 2,153.61 | 0.00 | |
| 02/10/2021 | 8798324 credit | CD | CHECKING 10209 | cr8798324 | Martin Brothers | 0.00 | 30.18 | |
| 02/10/2021 | 8810261 | CD | CHECKING 10209 | 8810261 | Martin Brothers | 4,157.18 | 0.00 | |
| 02/18/2021 | food supplies 2/11/21 | CD | CHECKING 10224 | 8814357 | Martin Brothers | 3,165.04 | 0.00 | |
| 03/04/2021 | food order 2/23/2021 | CD | CHECKING 10249 | 8831209 | Martin Brothers | 2,764.48 | 0.00 | |
| 03/04/2021 | food supplies order 8834918 | CD | CHECKING 10249 | 8834918 | Martin Brothers | 2,457.08 | 0.00 | |
| 03/04/2021 | food supplies order 8841451 | CD | CHECKING 10249 | 8841451 | Martin Brothers | 3,742.09 | 0.00 | |
| 03/11/2021 | 8845313 | CD | CHECKING 10265 | 8845313 | Martin Brothers | 3,694.50 | 0.00 | |
| 03/11/2021 | 8852442 | CD | CHECKING 10265 | 8852442 | Martin Brothers | 5,051.18 | 0.00 | |
| 03/18/2021 | 8856171 | CD | CHECKING 10277 | 8856171 | Martin Brothers | 2,136.67 | 0.00 | |
| 03/18/2021 | 8862364 | CD | CHECKING 10277 | 8862364 | Martin Brothers | 3,459.06 | 0.00 | |
| 04/01/2021 | 8876642 | CD | CHECKING 10298 | 8876642 | Martin Brothers | 4,001.02 | 0.00 | |
| 04/01/2021 | 8883080 | CD | CHECKING 10298 | 8883080 | Martin Brothers | 3,087.90 | 0.00 | |
| 04/08/2021 | 8886965 | CD | CHECKING 10315 | 8886965 | Martin Brothers | 3,481.49 | 0.00 | |
| 04/08/2021 | 8893379 | CD | CHECKING 10315 | 8893379 | Martin Brothers | 3,854.92 | 0.00 | |
| 04/15/2021 | 8896933 | CD | CHECKING 10324 | 20210415 | Martin Brothers | 4,407.31 | 0.00 | |
| 04/15/2021 | 8904117 | CD | CHECKING 10324 | 8904117 | Martin Brothers | 2,999.55 | 0.00 | |
| 04/30/2021 | 8914616 | CD | CHECKING 10353 | 8914616 | Martin Brothers | 2,730.62 | 0.00 | |
| 04/30/2021 | 8907946 | CD | CHECKING 10353 | 8907946 | Martin Brothers | 4,202.71 | 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> |
|---|-------------------------------|----------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 2561 6471 0000 3 00000 | | Food Supplies | | | | | | |
| 04/30/2021 | 8918441 | CD | CHECKING 10353 | 8918441 | Martin Brothers | 4,469.89 | 0.00 | |
| 05/06/2021 | 8925682 | CD | CHECKING 10370 | 8925682 | Martin Brothers | 3,522.21 | 0.00 | |
| 05/06/2021 | 8929519 | CD | CHECKING 10370 | 8929519 | Martin Brothers | 4,063.38 | 0.00 | |
| 05/13/2021 | 8940057 | CD | CHECKING 10384 | 8940057 | Martin Brothers | 4,510.03 | 0.00 | |
| 05/13/2021 | 8947442 | CD | CHECKING 10384 | 8947442 | Martin Brothers | 2,626.53 | 0.00 | |
| 05/13/2021 | 8936063 | CD | CHECKING 10384 | 8936063 | Martin Brothers | 3,108.19 | 0.00 | |
| 05/20/2021 | 8957512 | CD | CHECKING 10397 | 8957512 | Martin Brothers | 3,945.59 | 0.00 | |
| 05/20/2021 | 8651143 | CD | CHECKING 10397 | 8651143 | Martin Brothers | 4,283.11 | 0.00 | |
| 05/28/2021 | cr8957512 | CD | CHECKING 10422 | cr8957512 | Martin Brothers | 0.00 | 7.87 | |
| 05/28/2021 | 8961180 | CD | CHECKING 10422 | 8961180 | Martin Brothers | 3,992.91 | 0.00 | |
| 05/28/2021 | 8967432 | CD | CHECKING 10422 | 8967432 | Martin Brothers | 3,143.16 | 0.00 | |
| 06/11/2021 | 8980405 | CD | CHECKING 293 | 8980405 | Martin Brothers | 1,223.44 | 0.00 | |
| 06/21/2021 | 8986899 | CD | CHECKING 305 | 8986899 | Martin Brothers | 3,116.92 | 0.00 | |
| 06/21/2021 | 5990109 | CD | CHECKING 305 | 5990109 | Martin Brothers | 1,689.11 | 0.00 | |
| 06/28/2021 | 8995942 | CD | CHECKING 314 | 8995942 | Martin Brothers | 3,138.04 | 0.00 | |
| 06/28/2021 | 8999254 | CD | CHECKING 314 | 8999254 | Martin Brothers | 2,169.10 | 0.00 | |
| 06/28/2021 | 8992030 | CD | CHECKING 314 | 8992030 | Martin Brothers | 104.04 | 0.00 | |
| 06/28/2021 | 8994338 | CD | CHECKING 314 | 8994338 | Martin Brothers | 280.56 | 0.00 | |
| Chart of Account Total: 10 2561 6471 0000 3 00000 | | | | | | 146,967.20 | 68.23 | 146,898.97 |
| 10 2561 6471 6965 3 00000 | | Food Supplies | | | | | | |
| 08/21/2020 | summer food supplies | CD | CHECKING 5 | caught up | Martin Brothers | 14,125.30 | 0.00 | |
| 11/04/2020 | invoice 8607568 food supplies | CD | CHECKING 10006 | 8607568 | Martin Brothers | 807.37 | 0.00 | |
| 11/04/2020 | invoice 8615070 food supplies | CD | CHECKING 10006 | 8615070 | Martin Brothers | 964.17 | 0.00 | |
| 11/04/2020 | invoice 8549853 food supplies | CD | CHECKING 10006 | 8549853 | Martin Brothers | 5,348.45 | 0.00 | |
| 11/04/2020 | invoice 8575536 food supplies | CD | CHECKING 10006 | 8575536 | Martin Brothers | 616.99 | 0.00 | |
| 11/04/2020 | invoice 8597004 food supplies | CD | CHECKING 10006 | 8597004 | Martin Brothers | 1,819.07 | 0.00 | |
| 11/09/2020 | put into middle | CD | CHECKING 10022 | 8618919 | Martin Brothers | 0.00 | 1,706.00 | |
| 11/09/2020 | invoice 8631806 | CD | CHECKING 10022 | 8631806 | Martin Brothers | 3,009.53 | 0.00 | |
| 11/09/2020 | invoice 8618919 | CD | CHECKING 10022 | 8618919 | Martin Brothers | 1,553.57 | 0.00 | |
| 11/09/2020 | invoice 8645650 | CD | CHECKING 10022 | 8645650 | Martin Brothers | 3,966.93 | 0.00 | |
| 11/19/2020 | 8669503 | CD | CHECKING 10044 | 8669503 | Martin Brothers | 1,763.84 | 0.00 | |
| 11/19/2020 | 8680053 | CD | CHECKING 10044 | 8680053 | Martin Brothers | 0.00 | 272.12 | |
| 11/19/2020 | 8673230 | CD | CHECKING 10044 | 8673230 | Martin Brothers | 5,970.39 | 0.00 | |
| 11/19/2020 | 8669503 | CD | CHECKING 10044 | 8669503 | Martin Brothers | 0.00 | 1,763.84 | |
| 11/19/2020 | 8673230 | CD | CHECKING 10044 | 8673230 | Martin Brothers | 0.00 | 5,970.39 | |

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> |
|---|--|---|-------------------------|-----------------------|--|---------------------|----------------------|------------------------|
| 10 2561 6471 6965 3 00000 | | Food Supplies | | | | | | |
| 11/19/2020 | 8680053 | CD | CHECKING 10044 | 8680053 | Martin Brothers | 272.12 | 0.00 | |
| 11/19/2020 | 8658253 | CD | CHECKING 10044 | 8658253 | Martin Brothers | 1,820.50 | 0.00 | |
| 11/19/2020 | 8658253 | CD | CHECKING 10044 | 8658253 | Martin Brothers | 0.00 | 1,820.50 | |
| 11/19/2020 | 8673230 | CD | CHECKING 10054 | 8673230-1 | Martin Brothers | 4,508.17 | 0.00 | |
| Chart of Account Total: 10 2561 6471 6965 3 00000 | | | | | | 46,546.40 | 11,532.85 | 35,013.55 |
| 10 2561 6471 6970 3 00000 | | Food Supplies | | | | | | |
| 08/21/2020 | summer food supplies | CD | CHECKING 5 | caught up | Martin Brothers | 3,531.33 | 0.00 | |
| 11/09/2020 | middle portion | CD | CHECKING 10022 | 8618919 | Martin Brothers | 1,706.00 | 0.00 | |
| 11/19/2020 | 8669503 | CD | CHECKING 10044 | 8669503 | Martin Brothers | 440.96 | 0.00 | |
| 11/19/2020 | 8680053 | CD | CHECKING 10044 | 8680053 | Martin Brothers | 68.03 | 0.00 | |
| 11/19/2020 | 8673230 | CD | CHECKING 10044 | 8673230 | Martin Brothers | 0.00 | 1,492.60 | |
| 11/19/2020 | 8669503 | CD | CHECKING 10044 | 8669503 | Martin Brothers | 0.00 | 440.96 | |
| 11/19/2020 | 8673230 | CD | CHECKING 10044 | 8673230 | Martin Brothers | 1,492.60 | 0.00 | |
| 11/19/2020 | 8680053 | CD | CHECKING 10044 | 8680053 | Martin Brothers | 0.00 | 68.03 | |
| 11/19/2020 | 8658253 | CD | CHECKING 10044 | 8658253 | Martin Brothers | 0.00 | 455.12 | |
| 11/19/2020 | 8658253 | CD | CHECKING 10044 | 8658253 | Martin Brothers | 455.12 | 0.00 | |
| 12/04/2020 | restocking fee for salad bar - not shipp | CD | CHECKING 10071 | 8426347 | Martin Brothers | 221.78 | 0.00 | |
| Chart of Account Total: 10 2561 6471 6970 3 00000 | | | | | | 7,915.82 | 2,456.71 | 5,459.11 |
| 10 2562 6221 0000 3 00000 | | Retirement | | | | | | |
| 07/15/2020 | Security Retirement | GJ | | | | 0.00 | 133.28 | |
| 07/29/2020 | security retirement | GJ | | | | 0.00 | 133.28 | |
| 12/21/2020 | moving to security - where it belongs | GJ | | | | 266.56 | 0.00 | |
| Chart of Account Total: 10 2562 6221 0000 3 00000 | | | | | | 266.56 | 266.56 | 0.00 |
| 10 2633 6361 0000 3 00000 | | Communication | | | | | | |
| 08/19/2020 | school messenger renewal.date: 07/01/20- | CD | CHECKING 9909 | 121202 | Intrado Interactive Services Corporation | 822.47 | 0.00 | |
| 09/30/2020 | jul 22 - aug 21, 2020 | CD | CHECKING 26 | 44451191-040 | Sprint | 2,099.72 | 0.00 | |
| 05/10/2021 | 4/25/21 hotspots and cells | CD | CHECKING 257 | 444451191-048 | Sprint | 2,368.46 | 0.00 | |
| Chart of Account Total: 10 2633 6361 0000 3 00000 | | | | | | 5,290.65 | 0.00 | 5,290.65 |
| 10 3512 6151 6965 3 40001 | | Ecc Part Time (sw) | | | | | | |
| 07/15/2020 | ecc secretary wages | GJ | | | | 675.00 | 0.00 | |
| 07/15/2020 | ecc secretary wages | GJ | | | | 1,108.55 | 0.00 | |
| 02/01/2021 | moving from ecc account | GJ | | | | 0.00 | 1,783.55 | |
| Chart of Account Total: 10 3512 6151 6965 3 40001 | | | | | | 1,783.55 | 1,783.55 | 0.00 |
| 10 3512 6221 6965 3 00000 | | Ft Pteacher/ecc Secretary Retirement | | | | | | |

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> |
|---|---------------------------|--|-------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|
| 10 3512 6221 6965 3 00000 | | Ft Pkteacher/ecc Secretary Retirement | | | | | | |
| 07/15/2020 | ECC Secretary Retirement | GJ | | | | 0.00 | 73.89 | |
| 12/21/2020 | moving to elem teach acct | GJ | | | | 73.89 | 0.00 | |
| Chart of Account Total: 10 3512 6221 6965 3 00000 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 73.89 | 73.89 | 0.00 |
| 10 3512 6221 6965 3 40001 | | Ecc Retirment (sw) | | | | | | |
| 08/15/2020 | ECC Secretary retirment | GJ | | | | 0.00 | 75.48 | |
| 08/31/2020 | ECC Teachers retirment | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | ECC Secretary retirment | GJ | | | | 0.00 | 75.48 | |
| 09/15/2020 | ECC Secretary | GJ | | | | 0.00 | 75.48 | |
| 09/30/2020 | ECC Secretary | GJ | | | | 0.00 | 75.48 | |
| 10/15/2020 | ECC Teachers | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | ECC Secretary | GJ | | | | 0.00 | 0.00 | |
| 12/21/2020 | moving to elem teach acct | GJ | | | | 301.92 | 0.00 | |
| Chart of Account Total: 10 3512 6221 6965 3 40001 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 301.92 | 301.92 | 0.00 |
| 10 3512 6231 6965 3 40001 | | Social Security Ecc | | | | | | |
| 07/15/2020 | ecc secretay ss | GJ | | | | 41.85 | 0.00 | |
| 07/15/2020 | ecc secretay ss | GJ | | | | 67.32 | 0.00 | |
| 02/01/2021 | moving from ecc account | GJ | | | | 0.00 | 109.17 | |
| Chart of Account Total: 10 3512 6231 6965 3 40001 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 109.17 | 109.17 | 0.00 |
| 10 3512 6232 6965 3 40001 | | Medicare Ecc | | | | | | |
| 07/15/2020 | ecc secretary med | GJ | | | | 15.74 | 0.00 | |
| 07/15/2020 | ecc secretary med | GJ | | | | 9.79 | 0.00 | |
| 02/01/2021 | moving from ecc account | GJ | | | | 0.00 | 25.53 | |
| Chart of Account Total: 10 3512 6232 6965 3 40001 | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | 25.53 | 25.53 | 0.00 |
| 10 3512 6241 6965 3 00000 | | Ecc Employee Insurance | | | | | | |
| 07/10/2020 | ecc teachers health | GJ | | | UHS Premium Billing | 2,213.03 | 0.00 | |
| 07/15/2020 | ecc secretary dental | GJ | | | | 0.00 | 20.28 | |
| 07/15/2020 | ecc secretary vision | GJ | | | | 0.00 | 2.46 | |
| 08/13/2020 | ECC Teachers | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 128.35 | 0.00 | |
| 08/15/2020 | ECC Secretary dental | GJ | | | | 0.00 | 20.28 | |
| 08/15/2020 | ECC Secretary vision | GJ | | | | 0.00 | 2.46 | |
| 08/17/2020 | ecc teachers health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 2,312.60 | 0.00 | |
| 08/31/2020 | ECC Secretary dental | GJ | | | | 0.00 | 20.28 | |
| 08/31/2020 | ECC Teachers dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | ECC Secretary health | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | ECC Secretary vision | GJ | | | | 0.00 | 2.46 | |

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> |
|---|-------------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 3512 6241 6965 3 00000 | Ecc Employee Insurance | | | | | | | |
| 08/31/2020 | ECC Teachers vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | ECC Teachers health | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | ECC Secretary | GJ | | | | 0.00 | 20.28 | |
| 09/15/2020 | ECC Secretary | GJ | | | | 0.00 | 2.46 | |
| 09/16/2020 | ECC Teachers Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 220.27 | 0.00 | |
| 09/16/2020 | ECC Secretary Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 71.61 | 0.00 | |
| 09/29/2020 | ECC Teachers | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 128.35 | 0.00 | |
| 09/29/2020 | ECC Teachers | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 128.35 | 0.00 | |
| 09/30/2020 | ECC Secretary | GJ | | | | 0.00 | 20.28 | |
| 09/30/2020 | ECC Secretary | GJ | | | | 0.00 | 2.46 | |
| 10/15/2020 | ECC Secretary | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | ECC Secretary | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | ECC Teachers | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | ECC Secretary | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | ECC Teachers | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | ECC Secretary | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | ECC Teachers | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | ECC Teachers | GJ | | | | 0.00 | 0.00 | |
| 12/21/2020 | moving to elem teach acct | GJ | | | | 22.74 | 0.00 | |
| 02/01/2021 | moving from ecc account | GJ | | | | 0.00 | 5,111.60 | |
| Chart of Account Total: 10 3512 6241 6965 3 00000 | | | | | | 5,225.30 | 5,225.30 | 0.00 |
| Account Type Total: Expenditure | | | | | | 3,996,732.72 | 594,435.22 | 3,402,297.50 |
| Fund Total: 10 | | | | | | 11,135,175.12 | 11,135,179.24 | 3,532,763.58 |

Fund: 20 Teacher's Fund (Special Revenue)
20 1111 Cash In Bank

| | | | | | | | | |
|------------|-------------------------------------|----|-------|--|---------------------|------------|-----------|--|
| 07/09/2020 | 07/09/2020 Receipts | CR | | | | 5,230.50 | 0.00 | |
| 07/09/2020 | daniels overpayment incorrect class | GJ | | | | 0.00 | 5,230.50 | |
| 07/10/2020 | united healthcare fund 20 | GJ | | | UHS Premium Billing | 0.00 | 22,457.51 | |
| 07/15/2020 | AP Checks | CD | Check | | | 0.00 | 3,418.19 | |
| 07/22/2020 | 07/22/2020 Receipts | CR | | | | 281,418.65 | 0.00 | |
| 08/13/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,648.27 | |
| 08/15/2020 | 8/15/2020 fund 20 taxes | GJ | | | | 0.00 | 29,793.73 | |

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> |
|-------------------|--------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1111 | Cash In Bank | | | | | | | |
| 08/15/2020 | 8/15/2020 fund 20 dir dep | GJ | | | | 0.00 | 78,086.41 | |
| 08/15/2020 | fund 20 agency checks | GJ | | | | 0.00 | 929.23 | |
| 08/17/2020 | AP Prepaid Automatic Payment Total | CD | | | | 955.49 | 25,300.57 | |
| 08/19/2020 | AP Checks | CD | Check | | | 0.00 | 1,244.04 | |
| 08/19/2020 | Void AP Check | CD | CHECKING 9918 | | Vance William | 1,244.04 | 0.00 | |
| 08/19/2020 | AP Checks | CD | Check | | | 0.00 | 1,244.04 | |
| 08/19/2020 | returned direct deposit kaley truman | GJ | | | | 1,244.04 | 0.00 | |
| 08/21/2020 | 08/21/2020 Receipts | CR | | | | 325,290.89 | 0.00 | |
| 08/31/2020 | adjust tax entry from 8/14/2020 | GJ | | | | 0.00 | 0.02 | |
| 08/31/2020 | 8/31/2020 fund 20 dir dep | GJ | | | | 0.00 | 77,572.84 | |
| 08/31/2020 | fund 20 agency checks | GJ | | | | 0.00 | 1,434.66 | |
| 08/31/2020 | 8/31/2020 fund 20 taxes | GJ | | | | 0.00 | 29,637.44 | |
| 09/03/2020 | AP Checks | CD | Check | | | 0.00 | 9,901.38 | |
| 09/15/2020 | direct deposit fund 20 | GJ | | | | 0.00 | 75,730.92 | |
| 09/15/2020 | taxes fund 20 | GJ | | | | 0.00 | 29,243.97 | |
| 09/15/2020 | agency checks fund 20 | GJ | | | | 0.00 | 1,318.23 | |
| 09/15/2020 | trust fund 20 | GJ | | | | 0.00 | 0.00 | |
| 09/16/2020 | AP Checks | CD | Check | | | 0.00 | 7,029.66 | |
| 09/21/2020 | 09/21/2020 Receipts | CR | | | | 362,132.49 | 0.00 | |
| 09/22/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 25,294.71 | |
| 09/29/2020 | AP Checks | CD | Check | | | 0.00 | 27,037.80 | |
| 09/29/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 3,323.88 | |
| 09/29/2020 | AP Checks | CD | Check | | | 0.00 | 27,039.47 | |
| 09/30/2020 | tax fund 20 | GJ | | | | 0.00 | 28,997.65 | |
| 09/30/2020 | trust agency fund 20 | GJ | | | | 0.00 | 1,268.23 | |
| 09/30/2020 | direct deposit fund 20 | GJ | | | | 0.00 | 75,485.10 | |
| 10/12/2020 | AP Checks | CD | Check | | | 0.00 | 32,660.22 | |
| 10/15/2020 | trust agency fund 20 | GJ | | | | 0.00 | 1,458.73 | |
| 10/15/2020 | tax fund 20 | GJ | | | | 0.00 | 28,401.17 | |
| 10/15/2020 | direct deposit fund 20 | GJ | | | | 0.00 | 74,461.15 | |
| 10/15/2020 | trust fund 20 | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 25,318.97 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1111 | Cash In Bank | | | | | | | |
| 10/21/2020 | tax paylocity q3 adjustment | GJ | | | | 0.00 | 1,102.58 | |
| 10/21/2020 | 10/21/2020 Receipts | CR | | | | 339,791.81 | 0.00 | |
| 10/30/2020 | trust agency fund 20 | GJ | | | | 0.00 | 1,458.73 | |
| 10/30/2020 | direct deposit fund 20 | GJ | | | | 0.00 | 74,460.90 | |
| 10/30/2020 | tax fund 20 | GJ | | | | 0.00 | 28,582.84 | |
| 10/31/2020 | fund 40 balance | GJ | | | | 0.00 | 198,771.75 | |
| 11/04/2020 | AP Checks | CD | Check | | | 0.00 | 70,203.18 | |
| 11/15/2020 | trust agency fund 20 | GJ | | | | 0.00 | 1,363.04 | |
| 11/15/2020 | direct deposit fund 20 | GJ | | | | 0.00 | 74,549.38 | |
| 11/15/2020 | tax fund 20 | GJ | | | | 0.00 | 28,459.55 | |
| 11/18/2020 | AP Prepaid Automatic Payment Total | CD | | | | 425.77 | 854.28 | |
| 11/20/2020 | 11/20/2020 Receipts | CR | | | | 343,413.65 | 0.00 | |
| 11/24/2020 | AP Checks | CD | Check | | | 0.00 | 28,244.59 | |
| 11/24/2020 | AP Checks | CD | Check | | | 0.00 | 28,244.59 | |
| 11/30/2020 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |
| 11/30/2020 | trust fund 20 | GJ | | | | 0.00 | 1,606.68 | |
| 11/30/2020 | tax fund 20 | GJ | | | | 0.00 | 28,461.03 | |
| 11/30/2020 | direct deposit fund 20 | GJ | | | | 0.00 | 74,653.38 | |
| 12/15/2020 | direct deposit fund 20 | GJ | | | | 0.00 | 76,966.83 | |
| 12/15/2020 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |
| 12/15/2020 | tax fund 20 | GJ | | | | 0.00 | 28,533.04 | |
| 12/20/2020 | 12/20/2020 Receipts | CR | | | | 341,773.90 | 0.00 | |
| 12/23/2020 | AP Checks | CD | Check | | | 269.03 | 30,290.69 | |
| 12/23/2020 | AP Checks | CD | Check | | | 0.00 | 29,109.19 | |
| 12/24/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 26,172.04 | |
| 12/31/2020 | direct deposit fund 20 | GJ | | | | 0.00 | 76,966.88 | |
| 12/31/2020 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |
| 12/31/2020 | tax fund 20 | GJ | | | | 0.00 | 28,531.53 | |
| 12/31/2020 | tax correction 12/31/2020 payrol | GJ | | | | 12.46 | 0.00 | |
| 01/11/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,075.15 | |
| 01/11/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,075.15 | |
| 01/14/2021 | Correction: Adjust Posted Entry | CD | CHECKING 10157 | garnishment return | Stella Erundu | 0.00 | 4,949.37 | |

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> |
|-------------------|---------------------------------------|---------------------|-------------------------|-----------------------|---|---------------------|----------------------|------------------------|
| 20 1111 | | Cash In Bank | | | | | | |
| 01/14/2021 | Correction: Adjust Posted Entry | CD | CHECKING 10157 | garnishment return | Stella Erondy | 1,090.46 | 0.00 | |
| 01/14/2021 | Correction: Adjust Posted Entry | CD | CHECKING 10150 | 19-garn-8604 | Edward J. Myers, Gamache & Myers. P.C. | 0.00 | 1,090.46 | |
| 01/15/2021 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |
| 01/15/2021 | tax fund 20 | GJ | | | | 0.00 | 28,865.09 | |
| 01/15/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 75,162.14 | |
| 01/21/2021 | 01/21/2021 Receipts | CR | | | | 336,227.52 | 0.00 | |
| 01/27/2021 | AP Checks | CD | Check | | | 0.00 | 60,340.81 | |
| 01/29/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 74,806.78 | |
| 01/29/2021 | tax fund 20 | GJ | | | | 0.00 | 29,022.86 | |
| 01/29/2021 | void check 21849 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21856 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21863 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21801 | GJ | | | | 915.34 | 0.00 | |
| 01/29/2021 | void check 21820 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21830 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21841 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21870 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21892 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21898 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21904 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | void check 21810 | GJ | | | | 366.73 | 0.00 | |
| 01/29/2021 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |
| 01/29/2021 | Void AP Check | CD | CHECKING 136 | | UHS Premium Billing | 2,075.15 | 0.00 | |
| 02/01/2021 | return federal unem | GJ | | | | 243.61 | 0.00 | |
| 02/01/2021 | fund 20 medical | GJ | | | | 0.00 | 30,539.77 | |
| 02/11/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 3,827.37 | |
| 02/11/2021 | AP Checks | CD | Check | | | 0.00 | 58,482.04 | |
| 02/15/2021 | tax fund 20 | GJ | | | | 0.00 | 29,098.44 | |
| 02/15/2021 | trust agency fund 20 | GJ | | | | 0.00 | 363.07 | |
| 02/15/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 75,322.23 | |
| 02/17/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 30,028.13 | |
| 02/22/2021 | 02/22/2021 Receipts | CR | | | | 345,106.52 | 0.00 | |
| 02/28/2021 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |

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> |
|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1111 | Cash In Bank | | | | | | | |
| 02/28/2021 | tax fund 20 | GJ | | | | 0.00 | 28,615.09 | |
| 02/28/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 74,266.56 | |
| 03/01/2021 | AP Checks | CD | Check | | | 0.00 | 2,508.88 | |
| 03/02/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 1,962.84 | |
| 03/04/2021 | AP Checks | CD | Check | | | 0.00 | 56,295.04 | |
| 03/08/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 277.68 | |
| 03/09/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 30,539.77 | |
| 03/15/2021 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |
| 03/15/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 77,737.74 | |
| 03/15/2021 | tax fund 20 | GJ | | | | 0.00 | 29,803.94 | |
| 03/22/2021 | 03/22/2021 Receipts | CR | | | | 365,802.46 | 0.00 | |
| 03/29/2021 | AP Checks | CD | Check | | | 98.74 | 2,513.16 | |
| 03/31/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 77,146.13 | |
| 03/31/2021 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |
| 03/31/2021 | tax fund 20 | GJ | | | | 0.00 | 29,482.01 | |
| 04/01/2021 | AP Checks | CD | Check | | | 0.00 | 56,613.74 | |
| 04/02/2021 | AP Prepaid Automatic Payment Total | CD | | | | 695.82 | 28,891.37 | |
| 04/07/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 376.10 | |
| 04/15/2021 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |
| 04/15/2021 | trust fund 20 | GJ | | | | 0.00 | 1,251.74 | |
| 04/15/2021 | tax fund 20 | GJ | | | | 0.00 | 29,276.83 | |
| 04/15/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 76,956.69 | |
| 04/20/2021 | 04/20/2021 Receipts | CR | | | | 371,010.77 | 0.00 | |
| 04/30/2021 | AP Checks | CD | Check | | | 0.00 | 2,634.29 | |
| 04/30/2021 | tax fund 20 | GJ | | | | 0.00 | 28,214.81 | |
| 04/30/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 75,790.39 | |
| 04/30/2021 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |
| 05/04/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 29,194.15 | |
| 05/06/2021 | AP Checks | CD | Check | | | 0.00 | 56,039.90 | |
| 05/10/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 2,250.43 | |
| 05/15/2021 | trust agency fund 20 | GJ | | | | 0.00 | 529.50 | |

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> |
|------------------------------------|------------------------------------|---------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1111 | | Cash In Bank | | | | | | |
| 05/15/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 76,772.90 | |
| 05/15/2021 | tax fund 20 | GJ | | | | 0.00 | 28,382.97 | |
| 05/20/2021 | AP Checks | CD | Check | | | 0.00 | 2,744.68 | |
| 05/21/2021 | 05/21/2021 Receipts | CR | | | | 346,339.91 | 0.00 | |
| 05/28/2021 | AP Checks | CD | Check | | | 0.00 | 4,974.66 | |
| 05/28/2021 | AP Checks | CD | Check | | | 0.00 | 6,208.04 | |
| 05/28/2021 | AP Checks | CD | Check | | | 0.00 | 6,931.30 | |
| 05/28/2021 | AP Checks | CD | Check | | | 0.00 | 148,932.06 | |
| 05/31/2021 | tax fund 20 | GJ | | | | 0.00 | 114,789.16 | |
| 05/31/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 314,164.79 | |
| 05/31/2021 | trust agency fund 20 | GJ | | | | 0.00 | 2,447.50 | |
| 06/08/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 29,570.25 | |
| 06/15/2021 | trust agency fund 20 | GJ | | | | 0.00 | 50.00 | |
| 06/15/2021 | tax fund 20 | GJ | | | | 0.00 | 8,189.55 | |
| 06/15/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 18,818.81 | |
| 06/21/2021 | 06/21/2021 Receipts | CR | | | | 336,778.76 | 0.00 | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 155,923.37 | 0.00 | |
| 06/30/2021 | tax fund 20 | GJ | | | | 0.00 | 19,686.09 | |
| 06/30/2021 | direct deposit fund 20 | GJ | | | | 0.00 | 49,179.55 | |
| 06/30/2021 | trust agency fund 20 | GJ | | | | 0.00 | 50.00 | |
| Chart of Account Total: 20 1111 | | | | | | 4,269,545.18 | 3,831,960.34 | 437,584.84 |
| 20 1121 | | Payroll Bank Account | | | | | | |
| 07/15/2020 | fund 20 payroll | GJ | | | | 0.00 | 13,487.04 | |
| 07/15/2020 | trust - garnishments | GJ | | | | 0.00 | 929.02 | |
| 07/15/2020 | fund 20 taxes | GJ | | | | 0.00 | 7,203.59 | |
| 07/15/2020 | fund 20 taxes | GJ | | | | 0.00 | 7,189.44 | |
| 07/15/2020 | fund 20 payroll | GJ | | | | 0.00 | 13,508.31 | |
| 07/15/2020 | trust - garnishments | GJ | | | | 0.00 | 929.02 | |
| 07/30/2020 | transfer in | GJ | | | | 43,246.42 | 0.00 | |
| Chart of Account Total: 20 1121 | | | | | | 43,246.42 | 43,246.42 | 0.00 |
| Account Type Total: Current Assets | | | | | | 4,312,791.60 | 3,875,206.76 | 437,584.84 |
| 20 2113 | | Payroll1 Account Payable | | | | | | |
| 07/15/2020 | fund 20 retirement | GJ | | | | 0.00 | 1,675.97 | |
| 07/15/2020 | fund 20 health | GJ | | | | 0.00 | 117.50 | |

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> |
|-------------------|--------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 2113 | | | Payroll1 | | | | | |
| | | | Account Payable | | | | | |
| 07/15/2020 | fund 20 retirement | GJ | | | | 0.00 | 1,675.98 | |
| 07/15/2020 | fund 20 health | GJ | | | | 0.00 | 117.51 | |
| 07/15/2020 | clearing account | GJ | | | | 1,793.49 | 0.00 | |
| 07/29/2020 | fund 20 ap | GJ | | | | 1,793.47 | 0.00 | |
| 08/15/2020 | fund 20 retirment | GJ | | | | 0.00 | 9,309.51 | |
| 08/15/2020 | fund 20 dental | GJ | | | | 0.00 | 111.98 | |
| 08/15/2020 | fund 20 helath | GJ | | | | 0.00 | 2,778.10 | |
| 08/15/2020 | fund 20 vision | GJ | | | | 0.00 | 5.62 | |
| 08/15/2020 | fund 20 | GJ | | | | 12,205.21 | 0.00 | |
| 08/31/2020 | fund 20 retirement | GJ | | | | 0.00 | 9,310.79 | |
| 08/31/2020 | fund 20 dental | GJ | | | | 0.00 | 111.98 | |
| 08/31/2020 | fund 20 helath | GJ | | | | 0.00 | 2,778.10 | |
| 08/31/2020 | fund 20 vision | GJ | | | | 0.00 | 5.62 | |
| 08/31/2020 | fund 20 life | GJ | | | | 0.00 | 178.17 | |
| 08/31/2020 | fund 20 | GJ | | | | 12,384.66 | 0.00 | |
| 09/15/2020 | fund 20 | GJ | | | | 14,735.42 | 0.00 | |
| 09/15/2020 | fund 20 dental | GJ | | | | 0.00 | 227.22 | |
| 09/15/2020 | fund 20 helath | GJ | | | | 0.00 | 4,658.30 | |
| 09/15/2020 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 09/15/2020 | fund 20 life | GJ | | | | 0.00 | 201.90 | |
| 09/15/2020 | fund 20 retirement | GJ | | | | 0.00 | 9,624.30 | |
| 09/30/2020 | fund 20 dental | GJ | | | | 0.00 | 224.06 | |
| 09/30/2020 | fund 20 helath | GJ | | | | 0.00 | 4,555.91 | |
| 09/30/2020 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 09/30/2020 | fund 20 life | GJ | | | | 0.00 | 201.90 | |
| 09/30/2020 | fund 20 retirement | GJ | | | | 0.00 | 9,192.49 | |
| 09/30/2020 | fund 20 | GJ | | | | 14,198.06 | 0.00 | |
| 10/15/2020 | fund 20 | GJ | | | | 14,738.71 | 0.00 | |
| 10/15/2020 | fund 20 retirment | GJ | | | | 0.00 | 9,729.91 | |
| 10/15/2020 | fund 20 dental | GJ | | | | 0.00 | 227.22 | |
| 10/15/2020 | fund 20 helath | GJ | | | | 0.00 | 4,555.98 | |
| 10/15/2020 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 10/15/2020 | fund 20 life | GJ | | | | 0.00 | 201.90 | |
| 10/30/2020 | fund 20 dental | GJ | | | | 0.00 | 227.22 | |
| 10/30/2020 | fund 20 helath | GJ | | | | 0.00 | 4,555.98 | |

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> |
|-------------------|--------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 2113 | | | Payroll1 | | | | | |
| | | | Account Payable | | | | | |
| 10/30/2020 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 10/30/2020 | fund 20 life | GJ | | | | 0.00 | 201.90 | |
| 10/30/2020 | fund 20 retirement | GJ | | | | 0.00 | 9,437.23 | |
| 10/30/2020 | fund 20 | GJ | | | | 14,446.03 | 0.00 | |
| 11/15/2020 | fund 20 | GJ | | | | 14,453.25 | 0.00 | |
| 11/15/2020 | fund 20 retirement | GJ | | | | 0.00 | 9,437.23 | |
| 11/15/2020 | fund 20 dental | GJ | | | | 0.00 | 227.22 | |
| 11/15/2020 | fund 20 helath | GJ | | | | 0.00 | 4,555.98 | |
| 11/15/2020 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 11/15/2020 | fund 20 life | GJ | | | | 0.00 | 209.12 | |
| 11/30/2020 | fund 20 retirement | GJ | | | | 0.00 | 9,532.12 | |
| 11/30/2020 | fund 20 dental | GJ | | | | 0.00 | 227.22 | |
| 11/30/2020 | fund 20 helath | GJ | | | | 0.00 | 4,555.98 | |
| 11/30/2020 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 11/30/2020 | fund 20 life | GJ | | | | 0.00 | 209.12 | |
| 11/30/2020 | fund 20 | GJ | | | | 14,548.14 | 0.00 | |
| 12/15/2020 | fund 20 retirement | GJ | | | | 0.00 | 9,658.65 | |
| 12/15/2020 | fund 20 dental | GJ | | | | 0.00 | 227.22 | |
| 12/15/2020 | fund 20 helath | GJ | | | | 0.00 | 4,658.30 | |
| 12/15/2020 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 12/15/2020 | fund 20 life | GJ | | | | 0.00 | 209.12 | |
| 12/15/2020 | fund 20 | GJ | | | | 14,776.99 | 0.00 | |
| 12/31/2020 | fund 20 | GJ | | | | 14,776.99 | 0.00 | |
| 12/31/2020 | fund 20 retirement | GJ | | | | 0.00 | 9,658.65 | |
| 12/31/2020 | fund 20 dental | GJ | | | | 0.00 | 227.22 | |
| 12/31/2020 | fund 20 helath | GJ | | | | 0.00 | 4,658.30 | |
| 12/31/2020 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 12/31/2020 | fund 20 life | GJ | | | | 0.00 | 209.12 | |
| 01/15/2021 | fund 20 retirement | GJ | | | | 0.00 | 9,746.38 | |
| 01/15/2021 | fund 20 dental | GJ | | | | 0.00 | 245.25 | |
| 01/15/2021 | fund 20 helath | GJ | | | | 0.00 | 4,658.30 | |
| 01/15/2021 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 01/15/2021 | fund 20 life | GJ | | | | 0.00 | 354.89 | |
| 01/15/2021 | fund 20 | GJ | | | | 15,028.52 | 0.00 | |
| 01/29/2021 | fund 20 retirement | GJ | | | | 0.00 | 9,746.38 | |

Transaction Detail Report

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference</u> <u>Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|-------------------|--------------------|-----------|-----------------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 2113 | | | Payroll1 | | | | | |
| | | | Account Payable | | | | | |
| 01/29/2021 | fund 20 dental | GJ | | | | 0.00 | 209.19 | |
| 01/29/2021 | fund 20 helath | GJ | | | | 0.00 | 4,412.72 | |
| 01/29/2021 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 01/29/2021 | fund 20 life | GJ | | | | 0.00 | 341.03 | |
| 01/31/2021 | fund 20 | GJ | | | | 14,733.02 | 0.00 | |
| 02/15/2021 | fund 20 dental | GJ | | | | 0.00 | 205.66 | |
| 02/15/2021 | fund 20 helath | GJ | | | | 0.00 | 4,241.31 | |
| 02/15/2021 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 02/15/2021 | fund 20 life | GJ | | | | 0.00 | 343.90 | |
| 02/15/2021 | fund 20 retirment | GJ | | | | 0.00 | 9,775.55 | |
| 02/15/2021 | fund 20 | GJ | | | | 14,590.12 | 0.00 | |
| 02/28/2021 | fund 20 retirment | GJ | | | | 0.00 | 9,656.90 | |
| 02/28/2021 | fund 20 dental | GJ | | | | 0.00 | 205.66 | |
| 02/28/2021 | fund 20 helath | GJ | | | | 0.00 | 4,138.99 | |
| 02/28/2021 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 02/28/2021 | fund 20 life | GJ | | | | 0.00 | 338.16 | |
| 02/28/2021 | fund 20 | GJ | | | | 14,363.41 | 0.00 | |
| 03/15/2021 | fund 20 dental | GJ | | | | 0.00 | 205.66 | |
| 03/15/2021 | fund 20 helath | GJ | | | | 0.00 | 4,241.32 | |
| 03/15/2021 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 03/15/2021 | fund 20 life | GJ | | | | 0.00 | 338.16 | |
| 03/15/2021 | fund 20 retirment | GJ | | | | 0.00 | 10,163.97 | |
| 03/15/2021 | fund 20 | GJ | | | | 14,972.81 | 0.00 | |
| 03/31/2021 | fund 20 | GJ | | | | 14,529.04 | 0.00 | |
| 03/31/2021 | fund 20 retirment | GJ | | | | 0.00 | 9,999.39 | |
| 03/31/2021 | fund 20 dental | GJ | | | | 0.00 | 187.63 | |
| 03/31/2021 | fund 20 helath | GJ | | | | 0.00 | 3,995.74 | |
| 03/31/2021 | fund 20 vision | GJ | | | | 0.00 | 20.54 | |
| 03/31/2021 | fund 20 life | GJ | | | | 0.00 | 325.74 | |
| 04/15/2021 | fund 20 retirment | GJ | | | | 0.00 | 10,140.04 | |
| 04/15/2021 | fund 20 dental | GJ | | | | 0.00 | 187.63 | |
| 04/15/2021 | fund 20 helath | GJ | | | | 0.00 | 3,995.74 | |
| 04/15/2021 | fund 20 vision | GJ | | | | 0.00 | 20.54 | |
| 04/15/2021 | fund 20 life | GJ | | | | 0.00 | 350.35 | |
| 04/15/2021 | fund 20 | GJ | | | | 14,694.30 | 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> |
|---|--------------------|---------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 2113 | | Payroll1 Account Payable | | | | | | |
| 04/30/2021 | fund 20 | GJ | | | | 14,347.68 | 0.00 | |
| 04/30/2021 | fund 20 retirement | GJ | | | | 0.00 | 9,826.55 | |
| 04/30/2021 | fund 20 dental | GJ | | | | 0.00 | 205.66 | |
| 04/30/2021 | fund 20 helath | GJ | | | | 0.00 | 3,944.58 | |
| 04/30/2021 | fund 20 vision | GJ | | | | 0.00 | 20.54 | |
| 04/30/2021 | fund 20 life | GJ | | | | 0.00 | 350.35 | |
| 05/15/2021 | fund 20 retirement | GJ | | | | 0.00 | 10,139.64 | |
| 05/15/2021 | fund 20 dental | GJ | | | | 0.00 | 230.90 | |
| 05/15/2021 | fund 20 helath | GJ | | | | 0.00 | 4,190.16 | |
| 05/15/2021 | fund 20 vision | GJ | | | | 0.00 | 23.70 | |
| 05/15/2021 | fund 20 life | GJ | | | | 0.00 | 362.77 | |
| 05/15/2021 | fund 20 | GJ | | | | 14,947.17 | 0.00 | |
| 05/31/2021 | fund 20 | GJ | | | | 65,603.49 | 0.00 | |
| 05/31/2021 | fund 20 life | GJ | | | | 0.00 | 1,074.97 | |
| 05/31/2021 | fund 20 retirement | GJ | | | | 0.00 | 43,520.99 | |
| 05/31/2021 | fund 20 dental | GJ | | | | 0.00 | 1,053.54 | |
| 05/31/2021 | fund 20 helath | GJ | | | | 0.00 | 19,835.49 | |
| 05/31/2021 | fund 20 vision | GJ | | | | 0.00 | 118.50 | |
| 06/15/2021 | fund 20 | GJ | | | | 2,164.12 | 0.00 | |
| 06/15/2021 | fund 20 retirement | GJ | | | | 0.00 | 1,534.64 | |
| 06/15/2021 | fund 20 dental | GJ | | | | 0.00 | 25.24 | |
| 06/15/2021 | fund 20 helath | GJ | | | | 0.00 | 419.52 | |
| 06/15/2021 | fund 20 life | GJ | | | | 0.00 | 184.72 | |
| 06/30/2021 | fund 20 | GJ | | | | 2,164.12 | 0.00 | |
| 06/30/2021 | fund 20 retirement | GJ | | | | 0.00 | 1,534.64 | |
| 06/30/2021 | fund 20 dental | GJ | | | | 0.00 | 25.24 | |
| 06/30/2021 | fund 20 helath | GJ | | | | 0.00 | 419.52 | |
| 06/30/2021 | fund 20 life | GJ | | | | 0.00 | 184.72 | |
| Chart of Account Total: 20 2113 | | | | | | 346,988.22 | 346,988.22 | 0.00 |
| Account Type Total: Current Liabilities | | | | | | 346,988.22 | 346,988.22 | 0.00 |
| 20 3111 | | Fund Balance | | | | | | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 0.28 | 0.00 | |
| Chart of Account Total: 20 3111 | | | | | | 0.28 | 0.00 | (0.28) |
| 20 3700 | | Transfer In | | | | | | |

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> |
|----------------------------------|----------------------------------|-------------------------------------|-------------------------|-----------------------|---------------------------|---------------------|----------------------|------------------------|
| 20 3700 | | Transfer In | | | | | | |
| 07/30/2020 | transfer in | GJ | | | | 0.00 | 43,246.42 | |
| 12/21/2020 | moving from ecc accounts to elem | GJ | | | | 398.55 | 0.00 | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 42,848.10 | 0.00 | |
| Chart of Account Total: 20 3700 | | | | | | 43,246.65 | 43,246.42 | (0.23) |
| 20 3800 | | Transfer Out | | | | | | |
| 10/31/2020 | fund 40 balance | GJ | | | | 198,771.75 | 0.00 | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 0.00 | 198,771.75 | |
| Chart of Account Total: 20 3800 | | | | | | 198,771.75 | 198,771.75 | 0.00 |
| Account Type Total: Fund Balance | | | | | | 242,018.68 | 242,018.17 | (0.51) |
| 20 5113 | | Sales Tax (prop C - Fund 20) | | | | | | |
| 07/22/2020 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 29,812.40 | |
| 08/21/2020 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 37,323.14 | |
| 09/21/2020 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 37,431.24 | |
| 10/21/2020 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 37,426.31 | |
| 11/20/2020 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 39,388.40 | |
| 12/20/2020 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 35,272.90 | |
| 01/21/2021 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 28,456.02 | |
| 02/22/2021 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 42,965.27 | |
| 03/22/2021 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 32,684.71 | |
| 04/20/2021 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 32,156.27 | |
| 05/21/2021 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 41,482.91 | |
| 06/21/2021 | Prop C Fund 20 | CR | | | DESE Payment Transmittals | 0.00 | 34,923.26 | |
| Chart of Account Total: 20 5113 | | | | | | 0.00 | 429,322.83 | 429,322.83 |
| 20 5311 | | Basic Formula - State Monies | | | | | | |
| 07/22/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 251,606.25 | |
| 08/21/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 287,967.75 | |
| 09/21/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 324,701.25 | |
| 10/21/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 302,365.50 | |
| 11/20/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 304,025.25 | |
| 12/20/2020 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 306,501.00 | |
| 01/21/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 307,771.50 | |
| 02/22/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 302,141.25 | |
| 03/22/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 333,117.75 | |
| 04/20/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 338,854.50 | |

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> |
|----------------------------------|----------------------------|-------------------------------------|-------------------------|-------------------------|---------------------------|---------------------|----------------------|------------------------|
| 20 5311 | | Basic Formula - State Monies | | | | | | |
| 05/21/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 304,857.00 | |
| 06/21/2021 | Basic Formula-State Monies | CR | | | DESE Payment Transmittals | 0.00 | 301,855.50 | |
| | | | | Chart of Account Total: | 20 5311 | 0.00 | 3,665,764.50 | 3,665,764.50 |
| | | | | Account Type Total: | Revenue | 0.00 | 4,095,087.33 | 4,095,087.33 |
| 20 1111 6111 6965 3 40001 | | Teacher | | | | | | |
| 08/15/2020 | Elem Teachers wages | GJ | | | | 49,127.69 | 0.00 | |
| 08/31/2020 | Elem Teachers wages | GJ | | | | 49,127.69 | 0.00 | |
| 09/15/2020 | Elem Teachers wages | GJ | | | | 49,127.69 | 0.00 | |
| 09/30/2020 | Elem Teachers wages | GJ | | | | 49,127.69 | 0.00 | |
| 10/15/2020 | Elem Teachers wages | GJ | | | | 49,127.69 | 0.00 | |
| 10/30/2020 | Elem Teachers wages | GJ | | | | 49,127.69 | 0.00 | |
| 11/15/2020 | Elem Teachers wages | GJ | | | | 49,127.69 | 0.00 | |
| 11/30/2020 | Elem Teachers wages | GJ | | | | 48,053.83 | 0.00 | |
| 12/15/2020 | Elem Teachers wages | GJ | | | | 52,870.83 | 0.00 | |
| 12/31/2020 | Elem Teachers wages | GJ | | | | 52,870.83 | 0.00 | |
| 01/15/2021 | Elem Teachers wages | GJ | | | | 52,870.83 | 0.00 | |
| 01/29/2021 | Elem Teachers wages | GJ | | | | 52,870.83 | 0.00 | |
| 02/15/2021 | Elem Teachers wages | GJ | | | | 52,870.83 | 0.00 | |
| 02/28/2021 | Elem Teachers wages | GJ | | | | 51,412.50 | 0.00 | |
| 03/15/2021 | Elem Teachers wages | GJ | | | | 54,684.75 | 0.00 | |
| 03/31/2021 | milfeld repayment | GJ | | | | 0.00 | 240.00 | |
| 03/31/2021 | Elem Teachers wages | GJ | | | | 53,916.21 | 0.00 | |
| 04/15/2021 | Elem Teachers wages | GJ | | | | 55,478.71 | 0.00 | |
| 04/15/2021 | milfeld repayment | GJ | | | | 0.00 | 240.00 | |
| 04/30/2021 | Elem Teachers wages | GJ | | | | 55,478.71 | 0.00 | |
| 04/30/2021 | milfeld repayment | GJ | | | | 0.00 | 240.00 | |
| 05/15/2021 | milfeld repayment | GJ | | | | 0.00 | 240.00 | |
| 05/15/2021 | Elem Teachers wages | GJ | | | | 57,353.71 | 0.00 | |
| 05/28/2021 | 1 of 4 additional | CD | CHECKING 10407 | 5/31/21 1 | Rachael Benda | 1,243.66 | 0.00 | |
| 05/28/2021 | additional 4 of 4 | CD | CHECKING 10410 | 5/31/21 4 | Rachael Benda | 1,243.67 | 0.00 | |
| 05/28/2021 | paycheck 1 of 4 | CD | CHECKING 10411 | 5/31/21 1 | Ingrid Bonds | 1,732.82 | 0.00 | |
| 05/28/2021 | 2 of 4 paychecks | CD | CHECKING 10412 | 5/31/21 2 | Ingrid Bonds | 1,732.85 | 0.00 | |
| 05/28/2021 | 3 of 4 additional | CD | CHECKING 10413 | 5/31/21 3 | Ingrid Bonds | 1,732.82 | 0.00 | |
| 05/28/2021 | additional check 4 of 4 | CD | CHECKING 10414 | 5/31/21 4 | Ingrid Bonds | 1,732.81 | 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> |
|---|-------------------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 1111 6111 6965 3 40001 | Teacher | | | | | | | |
| 05/28/2021 | 2 of 4 additional | CD | CHECKING 10408 | 5/31/21 2 | Rachael Benda | 1,243.67 | 0.00 | |
| 05/28/2021 | 3 of 4 additional | CD | CHECKING 10409 | 5/31/21 3 | Rachael Benda | 1,243.66 | 0.00 | |
| 05/31/2021 | bonds check | GJ | | | | 0.00 | 1,732.82 | |
| 05/31/2021 | milfeld repayment | GJ | | | | 0.00 | 240.00 | |
| 05/31/2021 | benda check | GJ | | | | 0.00 | 1,243.67 | |
| 05/31/2021 | benda check | GJ | | | | 0.00 | 1,243.66 | |
| 05/31/2021 | benda check | GJ | | | | 0.00 | 1,243.67 | |
| 05/31/2021 | bonds check | GJ | | | | 0.00 | 1,732.82 | |
| 05/31/2021 | bonds check | GJ | | | | 0.00 | 1,732.85 | |
| 05/31/2021 | bonds check | GJ | | | | 0.00 | 1,732.81 | |
| 05/31/2021 | deduction in wages | GJ | | | | 0.00 | 558.38 | |
| 05/31/2021 | benda check | GJ | | | | 0.00 | 1,243.66 | |
| 05/31/2021 | Elem Teachers wages | GJ | | | | 270,154.55 | 0.00 | |
| 06/07/2021 | moving to cares from sw pool | GJ | | | | 0.00 | 324,435.70 | |
| Chart of Account Total: 20 1111 6111 6965 3 40001 | | | | | | 1,266,686.91 | 338,100.04 | 928,586.87 |
| 20 1111 6111 6965 4 42300 | Elementary Esser II Salaries | | | | | | | |
| 06/30/2021 | moved from esser i | GJ | | | | 150,000.00 | 0.00 | |
| Chart of Account Total: 20 1111 6111 6965 4 42300 | | | | | | 150,000.00 | 0.00 | 150,000.00 |
| 20 1111 6111 6965 4 42400 | Elem Teacher Salaries Non Sw | | | | | | | |
| 06/07/2021 | moving to cares from sw pool | GJ | | | | 324,435.70 | 0.00 | |
| 06/30/2021 | moved to esser ii | GJ | | | | 0.00 | 150,000.00 | |
| Chart of Account Total: 20 1111 6111 6965 4 42400 | | | | | | 324,435.70 | 150,000.00 | 174,435.70 |
| 20 1111 6211 6965 3 40001 | Ft Teacher - Retirement | | | | | | | |
| 08/15/2020 | Elementary Teachers retirment | GJ | | | | 0.00 | 4,121.70 | |
| 08/31/2020 | Elementary Teachers retirment | GJ | | | | 0.00 | 4,121.72 | |
| 09/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 4,219.24 | |
| 09/29/2020 | Teachers Main | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 12,735.13 | 0.00 | |
| 09/29/2020 | Teachers Main | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 12,735.13 | 0.00 | |
| 09/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 4,154.32 | |
| 10/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 4,578.32 | |
| 10/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 4,285.64 | |
| 11/04/2020 | Teachers Main | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 13,454.08 | 0.00 | |
| 11/04/2020 | Teachers Main | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 13,454.08 | 0.00 | |
| 11/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 4,285.64 | |
| 11/24/2020 | Teachers Main | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 13,454.08 | 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> |
|---|---------------------------------|-----------|--------------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 1111 6211 6965 3 40001 | | | Ft Teacher - Retirement | | | | | |
| 11/24/2020 | Teachers Main | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 13,454.08 | 0.00 | |
| 11/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 4,188.99 | |
| 12/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 4,575.50 | |
| 12/21/2020 | moving from ecc acct. | GJ | | | | 0.00 | 375.81 | |
| 12/23/2020 | Teachers Main | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 13,454.08 | 0.00 | |
| 12/23/2020 | Teachers Main | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 13,807.91 | 0.00 | |
| 12/31/2020 | Elementary Teachers | GJ | | | | 0.00 | 4,575.50 | |
| 01/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 4,728.44 | |
| 01/27/2021 | Teachers Main | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 13,475.89 | 0.00 | |
| 01/27/2021 | Teachers Main | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 13,475.89 | 0.00 | |
| 01/31/2021 | Elementary Teachers | GJ | | | | 0.00 | 4,728.44 | |
| 02/11/2021 | Teachers Main | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 13,332.15 | 0.00 | |
| 02/11/2021 | Teachers Main | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 13,332.15 | 0.00 | |
| 02/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 4,728.44 | |
| 02/28/2021 | Elementary Teachers | GJ | | | | 0.00 | 4,609.79 | |
| 03/04/2021 | Teachers Main | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 13,730.39 | 0.00 | |
| 03/04/2021 | Teachers Main | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 13,365.97 | 0.00 | |
| 03/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 4,941.54 | |
| 03/31/2021 | Elementary Teachers | GJ | | | | 0.00 | 4,776.96 | |
| 04/01/2021 | Teachers Main | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 13,916.47 | 0.00 | |
| 04/01/2021 | Teachers Main | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 13,498.59 | 0.00 | |
| 04/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 4,917.59 | |
| 04/30/2021 | Elementary Teachers | GJ | | | | 0.00 | 4,917.59 | |
| 05/06/2021 | Teachers Main | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 13,865.77 | 0.00 | |
| 05/06/2021 | Teachers Main | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 13,865.77 | 0.00 | |
| 05/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 5,230.68 | |
| 05/28/2021 | Teachers Main | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 14,375.29 | 0.00 | |
| 05/28/2021 | Teachers Main | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 68,225.66 | 0.00 | |
| 05/31/2021 | Elementary Teachers | GJ | | | | 0.00 | 24,307.47 | |
| Chart of Account Total: 20 1111 6211 6965 3 40001 | | | | | | 325,008.56 | 111,369.32 | 213,639.24 |
| 20 1111 6231 6965 3 40001 | | | Fica | | | | | |
| 08/15/2020 | Elem Teachers ss | GJ | | | | 3,003.35 | 0.00 | |
| 08/31/2020 | Elem Teachers ss | GJ | | | | 3,003.37 | 0.00 | |
| 08/31/2020 | adjust tax entry from 8/14/2020 | GJ | | | | 0.02 | 0.00 | |
| 09/15/2020 | Elem Teachers ss | GJ | | | | 2,950.99 | 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> |
|---|--------------------|-------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1111 6231 6965 3 40001 | | Fica | | | | | | |
| 09/30/2020 | Elem Teachers ss | GJ | | | | 2,951.40 | 0.00 | |
| 10/15/2020 | Elem Teachers ss | GJ | | | | 2,951.17 | 0.00 | |
| 10/30/2020 | Elem Teachers ss | GJ | | | | 2,951.17 | 0.00 | |
| 11/15/2020 | Elem Teachers ss | GJ | | | | 2,951.17 | 0.00 | |
| 11/30/2020 | Elem Teachers ss | GJ | | | | 2,884.59 | 0.00 | |
| 12/15/2020 | Elem Teachers ss | GJ | | | | 3,173.73 | 0.00 | |
| 12/31/2020 | Elem Teachers ss | GJ | | | | 3,173.73 | 0.00 | |
| 01/15/2021 | Elem Teachers ss | GJ | | | | 3,169.93 | 0.00 | |
| 01/29/2021 | Elem Teachers ss | GJ | | | | 3,169.93 | 0.00 | |
| 02/15/2021 | Elem Teachers ss | GJ | | | | 3,153.59 | 0.00 | |
| 02/28/2021 | Elem Teachers ss | GJ | | | | 3,069.51 | 0.00 | |
| 03/15/2021 | Elem Teachers ss | GJ | | | | 3,269.23 | 0.00 | |
| 03/31/2021 | Elem Teachers ss | GJ | | | | 3,238.12 | 0.00 | |
| 04/15/2021 | Elem Teachers ss | GJ | | | | 3,335.00 | 0.00 | |
| 04/30/2021 | Elem Teachers ss | GJ | | | | 3,333.87 | 0.00 | |
| 05/15/2021 | Elem Teachers ss | GJ | | | | 3,433.58 | 0.00 | |
| 05/31/2021 | Elem Teachers ss | GJ | | | | 16,125.10 | 0.00 | |
| Chart of Account Total: 20 1111 6231 6965 3 40001 | | | | | | 75,292.55 | 0.00 | 75,292.55 |
| 20 1111 6232 6965 3 40001 | | Teacher Medicare | | | | | | |
| 08/15/2020 | Elem Teachers med | GJ | | | | 702.41 | 0.00 | |
| 08/31/2020 | Elem Teachers med | GJ | | | | 702.41 | 0.00 | |
| 09/15/2020 | Elem Teachers med | GJ | | | | 690.13 | 0.00 | |
| 09/30/2020 | Elem Teachers med | GJ | | | | 690.22 | 0.00 | |
| 10/15/2020 | Elem Teachers med | GJ | | | | 690.19 | 0.00 | |
| 10/30/2020 | Elem Teachers med | GJ | | | | 690.19 | 0.00 | |
| 11/15/2020 | Elem Teachers med | GJ | | | | 690.18 | 0.00 | |
| 11/30/2020 | Elem Teachers med | GJ | | | | 674.61 | 0.00 | |
| 12/15/2020 | Elem Teachers med | GJ | | | | 742.23 | 0.00 | |
| 12/31/2020 | Elem Teachers med | GJ | | | | 742.23 | 0.00 | |
| 01/15/2021 | Elem Teachers med | GJ | | | | 741.34 | 0.00 | |
| 01/29/2021 | Elem Teachers med | GJ | | | | 741.34 | 0.00 | |
| 02/15/2021 | Elem Teachers med | GJ | | | | 737.52 | 0.00 | |
| 02/28/2021 | Elem Teachers med | GJ | | | | 717.86 | 0.00 | |
| 03/15/2021 | Elem Teachers med | GJ | | | | 764.56 | 0.00 | |
| 03/31/2021 | Elem Teachers med | GJ | | | | 757.29 | 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> |
|---|----------------------------|-------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1111 6232 6965 3 40001 | | Teacher Medicare | | | | | | |
| 04/15/2021 | Elem Teachers med | GJ | | | | 779.95 | 0.00 | |
| 04/30/2021 | Elem Teachers med | GJ | | | | 779.69 | 0.00 | |
| 05/15/2021 | Elem Teachers med | GJ | | | | 803.01 | 0.00 | |
| 05/31/2021 | Elem Teachers med | GJ | | | | 3,771.18 | 0.00 | |
| Chart of Account Total: 20 1111 6232 6965 3 40001 | | | | | | 17,608.54 | 0.00 | 17,608.54 |
| 20 1111 6241 6965 3 40001 | | Health Insurance | | | | | | |
| 07/10/2020 | Elementary teachers health | GJ | | | UHS Premium Billing | 13,292.91 | 0.00 | |
| 07/10/2020 | premium refund from may | GJ | | | UHS Premium Billing | 0.00 | 1,753.69 | |
| 08/13/2020 | Elementary Teachers | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 1,035.88 | 0.00 | |
| 08/15/2020 | Elementary Teachers vision | GJ | | | | 0.00 | 3.16 | |
| 08/15/2020 | Elementary Teachers health | GJ | | | | 0.00 | 665.08 | |
| 08/15/2020 | Elementary Teachers dental | GJ | | | | 0.00 | 18.03 | |
| 08/17/2020 | Elementary teachers health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 13,891.02 | 0.00 | |
| 08/17/2020 | premium refund from may | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 0.00 | 955.49 | |
| 08/31/2020 | Elementary Teachers health | GJ | | | | 0.00 | 665.08 | |
| 08/31/2020 | Elementary Teachers vision | GJ | | | | 0.00 | 3.16 | |
| 08/31/2020 | Elementary Teachers dental | GJ | | | | 0.00 | 18.03 | |
| 08/31/2020 | Elem teachers life | GJ | | | | 0.00 | 56.97 | |
| 09/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 15.36 | |
| 09/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 67.09 | |
| 09/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 1,422.26 | |
| 09/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 93.68 | |
| 09/16/2020 | elem teachers dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 1,320.02 | 0.00 | |
| 09/16/2020 | Elementary Teachers Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 179.93 | 0.00 | |
| 09/16/2020 | Elementary Teachers Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 191.15 | 0.00 | |
| 09/16/2020 | Elementary Teachers Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 191.15 | 0.00 | |
| 09/16/2020 | elem teachers | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 959.71 | 0.00 | |
| 09/16/2020 | elem teachers dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 1,320.02 | 0.00 | |
| 09/22/2020 | Elementary teachers health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 11,516.26 | 0.00 | |
| 09/29/2020 | Elementary Teachers | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 919.61 | 0.00 | |
| 09/29/2020 | Elementary Teachers | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 919.61 | 0.00 | |
| 09/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 1,422.26 | |
| 09/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 90.52 | |
| 09/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 67.09 | |
| 09/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 12.20 | |

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> |
|----------------------------------|----------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1111 6241 6965 3 40001 | Health Insurance | | | | | | | |
| 10/12/2020 | Elementary Teachers | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 1,913.12 | 0.00 | |
| 10/12/2020 | Elementary Teachers Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 1,485.34 | 0.00 | |
| 10/12/2020 | Elementary teachers health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 11,540.52 | 0.00 | |
| 10/12/2020 | Elementary Teachers Vision | CD | CHECKING 9975 | october 2020 | Advantica | 317.41 | 0.00 | |
| 10/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 67.09 | |
| 10/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 12.20 | |
| 10/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 1,422.26 | |
| 10/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 93.68 | |
| 10/16/2020 | Elementary teachers health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 11,540.52 | 0.00 | |
| 10/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 67.09 | |
| 10/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 12.20 | |
| 10/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 1,422.26 | |
| 10/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 93.68 | |
| 11/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 12.20 | |
| 11/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 74.31 | |
| 11/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 93.68 | |
| 11/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 1,422.26 | |
| 11/18/2020 | Elementary Teachers | CD | CHECKING 78 | november | Mutual of Omaha | 0.00 | 360.10 | |
| 11/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 74.31 | |
| 11/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 12.20 | |
| 11/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 93.68 | |
| 11/30/2020 | Elementary Teachers | GJ | | | | 0.00 | 1,422.26 | |
| 12/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 1,575.74 | |
| 12/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 93.68 | |
| 12/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 12.20 | |
| 12/15/2020 | Elementary Teachers | GJ | | | | 0.00 | 76.41 | |
| 12/21/2020 | moving from ecc account | GJ | | | | 0.00 | 22.74 | |
| 12/23/2020 | Elementary Teachers Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 650.66 | 0.00 | |
| 12/23/2020 | Elem refunds | CD | CHECKING 10119 | december 2020 | Advantica | 0.00 | 153.02 | |
| 12/23/2020 | Elementary Teachers Vision | CD | CHECKING 10119 | december 2020 | Advantica | 157.10 | 0.00 | |
| 12/24/2020 | Elementary teachers health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 10,735.87 | 0.00 | |
| 12/31/2020 | Elementary Teachers | GJ | | | | 0.00 | 76.41 | |
| 12/31/2020 | Elementary Teachers | GJ | | | | 0.00 | 12.20 | |
| 12/31/2020 | Elementary Teachers | GJ | | | | 0.00 | 1,575.74 | |
| 12/31/2020 | Elementary Teachers | GJ | | | | 0.00 | 93.68 | |

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> |
|----------------------------------|----------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1111 6241 6965 3 40001 | Health Insurance | | | | | | | |
| 01/11/2021 | Elementary Teachers | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 1,031.96 | 0.00 | |
| 01/11/2021 | Elementary Teachers | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 1,031.96 | 0.00 | |
| 01/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 137.84 | |
| 01/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 12.20 | |
| 01/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 93.68 | |
| 01/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 1,575.74 | |
| 01/27/2021 | Elementary Teachers Vision | CD | CHECKING 10169 | january 2021 | Advantica | 157.10 | 0.00 | |
| 01/27/2021 | Elementary Teachers Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 1,275.31 | 0.00 | |
| 01/29/2021 | Elementary Teachers | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 1,031.96 | |
| 01/31/2021 | Elementary Teachers | GJ | | | | 0.00 | 1,819.46 | |
| 02/01/2021 | Elementary teachers health | GJ | | | | 15,103.60 | 0.00 | |
| 02/11/2021 | Elementary Teachers | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 1,718.74 | 0.00 | |
| 02/11/2021 | Elementary Teachers Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 1,275.31 | 0.00 | |
| 02/11/2021 | Elementary Teachers Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 162.71 | 0.00 | |
| 02/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 2,085.95 | |
| 02/17/2021 | Elementary teachers health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 15,103.60 | 0.00 | |
| 02/28/2021 | Elementary Teachers | GJ | | | | 0.00 | 1,977.89 | |
| 03/01/2021 | Elementary Teachers Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 1,275.31 | 0.00 | |
| 03/01/2021 | Elementary Teachers Vision | CD | CHECKING 10241 | march 2021 | Advantica | 162.71 | 0.00 | |
| 03/02/2021 | Elementary Teachers | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 998.12 | 0.00 | |
| 03/08/2021 | aflac teacher | CD | CHECKING 187 | 718411 | Aflac | 122.86 | 0.00 | |
| 03/09/2021 | Elementary teachers health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 15,103.60 | 0.00 | |
| 03/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 2,029.06 | |
| 03/29/2021 | Elementary Teachers Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 173.93 | 0.00 | |
| 03/29/2021 | Elementary Teachers Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 1,275.31 | 0.00 | |
| 03/31/2021 | Elementary Teachers | GJ | | | | 0.00 | 1,749.87 | |
| 04/02/2021 | Elementary Teachers | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 1,058.15 | 0.00 | |
| 04/02/2021 | Elementary teachers health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 17,938.06 | 0.00 | |
| 04/07/2021 | Aflac Cuartas | CD | CHECKING 219 | 117694 | Aflac | 122.86 | 0.00 | |
| 04/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 1,749.87 | |
| 04/30/2021 | Elementary Teachers Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 1,347.43 | 0.00 | |
| 04/30/2021 | Elementary Teachers | GJ | | | | 0.00 | 1,767.90 | |
| 04/30/2021 | Elementary Teachers Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 168.32 | 0.00 | |
| 05/04/2021 | Elementary teachers health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 16,004.08 | 0.00 | |
| 05/10/2021 | cuartas | CD | CHECKING 258 | 566847 | Aflac | 122.86 | 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> |
|---|----------------------------|-----------------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1111 6241 6965 3 40001 | | Health Insurance | | | | | | |
| 05/10/2021 | Elementary Teachers | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 867.38 | 0.00 | |
| 05/15/2021 | Elementary Teachers | GJ | | | | 0.00 | 2,047.09 | |
| 05/20/2021 | Elementary Teachers Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 1,311.37 | 0.00 | |
| 05/20/2021 | Elementary Teachers Vision | CD | CHECKING 10391 | june 2021 | Advantica | 123.44 | 0.00 | |
| 05/31/2021 | Elementary Teachers | GJ | | | | 0.00 | 10,440.10 | |
| 06/08/2021 | elem aflac | CD | CHECKING 284 | 919926 | Aflac | 122.86 | 0.00 | |
| 06/08/2021 | Elementary teachers health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 13,957.52 | 0.00 | |
| Chart of Account Total: 20 1111 6241 6965 3 40001 | | | | | | 193,194.27 | 46,295.04 | 146,899.23 |
| 20 1111 6271 6965 3 40001 | | Unemployment Compensation | | | | | | |
| 08/15/2020 | Elem Teachers unem | GJ | | | | 236.57 | 0.00 | |
| 08/31/2020 | Elem Teachers unem | GJ | | | | 236.57 | 0.00 | |
| 09/15/2020 | Elem Teachers unem | GJ | | | | 227.65 | 0.00 | |
| 09/30/2020 | Elem Teachers unem | GJ | | | | 227.71 | 0.00 | |
| 10/15/2020 | Elem Teachers unem | GJ | | | | 236.01 | 0.00 | |
| 10/21/2020 | q3 tax adjustment | GJ | | | | 1,102.58 | 0.00 | |
| 10/30/2020 | Elem Teachers unem | GJ | | | | 169.64 | 0.00 | |
| 11/15/2020 | Elem Teachers unem | GJ | | | | 123.08 | 0.00 | |
| 11/30/2020 | Elem Teachers unem | GJ | | | | 18.03 | 0.00 | |
| 12/15/2020 | Elem Teachers unem | GJ | | | | 1.48 | 0.00 | |
| 01/15/2021 | Elem Teachers unem | GJ | | | | 674.85 | 0.00 | |
| 01/29/2021 | Elem Teachers unem | GJ | | | | 674.85 | 0.00 | |
| 02/01/2021 | tax col paylocity | GJ | | | | 0.00 | 243.61 | |
| 02/15/2021 | Elem Teachers unem | GJ | | | | 671.38 | 0.00 | |
| 02/28/2021 | Elem Teachers unem | GJ | | | | 653.48 | 0.00 | |
| 03/15/2021 | Elem Teachers unem | GJ | | | | 610.10 | 0.00 | |
| 03/31/2021 | Elem Teachers unem | GJ | | | | 429.42 | 0.00 | |
| 04/15/2021 | Elem Teachers unem | GJ | | | | 239.30 | 0.00 | |
| 04/30/2021 | Elem Teachers unem | GJ | | | | 62.27 | 0.00 | |
| 05/15/2021 | Elem Teachers unem | GJ | | | | 42.86 | 0.00 | |
| 05/31/2021 | Elem Teachers unem | GJ | | | | 111.05 | 0.00 | |
| Chart of Account Total: 20 1111 6271 6965 3 40001 | | | | | | 6,748.88 | 243.61 | 6,505.27 |
| 20 1131 6111 6970 3 40001 | | Certified Regular Salaries | | | | | | |
| 08/15/2020 | middle school wages | GJ | | | | 35,634.03 | 0.00 | |
| 08/31/2020 | middle school wages | GJ | | | | 35,634.03 | 0.00 | |
| 09/15/2020 | middle school wages | GJ | | | | 35,634.03 | 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> |
|---|---------------------------|-----------|-------------------------|-----------------------|-----------------------------------|---------------------|----------------------|------------------------|
| 20 1131 6111 6970 3 40001 | | | | | Certified Regular Salaries | | | |
| 09/30/2020 | middle school wages | GJ | | | | 34,287.15 | 0.00 | |
| 10/15/2020 | middle school wages | GJ | | | | 33,782.07 | 0.00 | |
| 10/30/2020 | middle school wages | GJ | | | | 33,782.07 | 0.00 | |
| 11/15/2020 | middle school wages | GJ | | | | 33,782.07 | 0.00 | |
| 11/30/2020 | middle school wages | GJ | | | | 35,910.31 | 0.00 | |
| 12/15/2020 | middle school wages | GJ | | | | 32,056.14 | 0.00 | |
| 12/31/2020 | middle school wages | GJ | | | | 32,056.14 | 0.00 | |
| 01/15/2021 | middle school wages | GJ | | | | 32,056.14 | 0.00 | |
| 01/29/2021 | middle school wages | GJ | | | | 32,056.14 | 0.00 | |
| 02/15/2021 | middle school wages | GJ | | | | 32,415.00 | 0.00 | |
| 02/28/2021 | middle school wages | GJ | | | | 32,472.80 | 0.00 | |
| 03/15/2021 | middle school wages | GJ | | | | 34,187.09 | 0.00 | |
| 03/31/2021 | middle school wages | GJ | | | | 34,187.09 | 0.00 | |
| 04/15/2021 | middle school wages | GJ | | | | 33,955.89 | 0.00 | |
| 04/30/2021 | middle school wages | GJ | | | | 30,642.78 | 0.00 | |
| 05/15/2021 | middle school wages | GJ | | | | 30,461.75 | 0.00 | |
| 05/28/2021 | additional 1 of 4 | CD | CHECKING 10406 | 5/31/21 1 | Jennifer Ayeni | 1,552.01 | 0.00 | |
| 05/28/2021 | additional 2 of 4 | CD | CHECKING 10405 | 5/31/21 2 | Jennifer Ayeni | 1,552.01 | 0.00 | |
| 05/28/2021 | additional 4 of 4 | CD | CHECKING 10403 | 5/31/21 4 | Jennifer Ayeni | 1,552.01 | 0.00 | |
| 05/28/2021 | additional 3 of 4 | CD | CHECKING 10404 | 5/31/21 3 | Jennifer Ayeni | 1,552.01 | 0.00 | |
| 05/31/2021 | middle school wages | GJ | | | | 162,381.66 | 0.00 | |
| 05/31/2021 | ayeni check | GJ | | | | 0.00 | 1,552.01 | |
| 05/31/2021 | ayeni check | GJ | | | | 0.00 | 1,552.01 | |
| 05/31/2021 | ayeni check | GJ | | | | 0.00 | 1,552.01 | |
| 05/31/2021 | ayeni check | GJ | | | | 0.00 | 1,552.01 | |
| Chart of Account Total: 20 1131 6111 6970 3 40001 | | | | | | 803,582.42 | 6,208.04 | 797,374.38 |
| 20 1131 6211 6970 3 40001 | | | | | Teachers' Retirement | | | |
| 08/15/2020 | Middle Teachers retirment | GJ | | | | 0.00 | 2,975.96 | |
| 08/31/2020 | Middle Teachers retirment | GJ | | | | 0.00 | 2,975.96 | |
| 09/15/2020 | Middle Teachers | GJ | | | | 0.00 | 3,134.39 | |
| 09/29/2020 | Teachers GC | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 7,794.71 | 0.00 | |
| 09/29/2020 | Teachers GC | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 7,794.71 | 0.00 | |
| 09/30/2020 | Middle Teachers | GJ | | | | 0.00 | 2,962.04 | |
| 10/15/2020 | Middle Teachers | GJ | | | | 0.00 | 2,940.07 | |
| 10/30/2020 | Middle Teachers | GJ | | | | 0.00 | 2,940.07 | |

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> |
|---|------------------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 1131 6211 6970 3 40001 | Teachers' Retirement | | | | | | | |
| 11/04/2020 | Teachers GC | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 8,144.22 | 0.00 | |
| 11/04/2020 | Teachers GC | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 7,534.53 | 0.00 | |
| 11/15/2020 | Middle Teachers | GJ | | | | 0.00 | 2,940.07 | |
| 11/24/2020 | Teachers GC | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 7,588.48 | 0.00 | |
| 11/24/2020 | Teachers GC | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 7,588.48 | 0.00 | |
| 11/30/2020 | Middle Teachers | GJ | | | | 0.00 | 3,131.61 | |
| 12/15/2020 | Middle Teachers | GJ | | | | 0.00 | 2,871.63 | |
| 12/23/2020 | Teachers GC | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 7,588.48 | 0.00 | |
| 12/23/2020 | Teachers GC | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 8,099.25 | 0.00 | |
| 12/31/2020 | Middle Teachers | GJ | | | | 0.00 | 2,871.63 | |
| 01/15/2021 | Middle Teachers | GJ | | | | 0.00 | 2,931.57 | |
| 01/27/2021 | Teachers GC | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 8,157.11 | 0.00 | |
| 01/27/2021 | Teachers GC | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 8,157.11 | 0.00 | |
| 01/31/2021 | Middle Teachers | GJ | | | | 0.00 | 2,931.57 | |
| 02/11/2021 | Teachers GC | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 8,040.86 | 0.00 | |
| 02/11/2021 | Teachers GC | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 8,040.86 | 0.00 | |
| 02/15/2021 | Middle Teachers | GJ | | | | 0.00 | 2,960.74 | |
| 02/28/2021 | Middle Teachers | GJ | | | | 0.00 | 2,960.74 | |
| 03/04/2021 | Teachers GC | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 8,130.44 | 0.00 | |
| 03/04/2021 | Teachers GC | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 8,130.44 | 0.00 | |
| 03/15/2021 | Middle Teachers | GJ | | | | 0.00 | 3,136.06 | |
| 03/31/2021 | Middle Teachers | GJ | | | | 0.00 | 3,136.06 | |
| 04/01/2021 | Teachers GC | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 8,130.44 | 0.00 | |
| 04/01/2021 | Teachers GC | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 8,130.44 | 0.00 | |
| 04/15/2021 | Middle Teachers | GJ | | | | 0.00 | 3,136.08 | |
| 04/30/2021 | Middle Teachers | GJ | | | | 0.00 | 2,822.59 | |
| 05/06/2021 | Teachers GC | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 8,130.52 | 0.00 | |
| 05/06/2021 | Teachers GC | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 7,240.04 | 0.00 | |
| 05/15/2021 | Middle Teachers | GJ | | | | 0.00 | 2,822.59 | |
| 05/28/2021 | Teachers GC | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 7,240.04 | 0.00 | |
| 05/28/2021 | Teachers GC | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 40,172.75 | 0.00 | |
| 05/31/2021 | Middle Teachers | GJ | | | | 0.00 | 14,953.55 | |
| Chart of Account Total: 20 1131 6211 6970 3 40001 | | | | | | 189,833.91 | 71,534.98 | 118,298.93 |
| 20 1131 6231 6970 3 40001 | Fica And Medicare Insurance | | | | | | | |
| 08/15/2020 | middle school ss | GJ | | | | 2,118.97 | 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> |
|---|--------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 20 1131 6231 6970 3 40001 | | | | | Fica And Medicare Insurance | | | |
| 08/31/2020 | middle school ss | GJ | | | | 2,118.98 | 0.00 | |
| 09/15/2020 | middle school ss | GJ | | | | 2,093.62 | 0.00 | |
| 09/30/2020 | middle school ss | GJ | | | | 2,016.21 | 0.00 | |
| 10/15/2020 | middle school ss | GJ | | | | 1,984.93 | 0.00 | |
| 10/30/2020 | middle school ss | GJ | | | | 1,984.93 | 0.00 | |
| 11/15/2020 | middle school ss | GJ | | | | 1,984.93 | 0.00 | |
| 11/30/2020 | middle school ss | GJ | | | | 2,116.88 | 0.00 | |
| 12/15/2020 | middle school ss | GJ | | | | 1,881.09 | 0.00 | |
| 12/31/2020 | middle school ss | GJ | | | | 1,881.09 | 0.00 | |
| 01/15/2021 | middle school ss | GJ | | | | 1,881.09 | 0.00 | |
| 01/29/2021 | middle school ss | GJ | | | | 1,881.09 | 0.00 | |
| 02/15/2021 | middle school ss | GJ | | | | 1,930.53 | 0.00 | |
| 02/28/2021 | middle school ss | GJ | | | | 1,934.12 | 0.00 | |
| 03/15/2021 | middle school ss | GJ | | | | 2,037.23 | 0.00 | |
| 03/31/2021 | middle school ss | GJ | | | | 2,037.23 | 0.00 | |
| 04/15/2021 | middle school ss | GJ | | | | 2,022.89 | 0.00 | |
| 04/30/2021 | middle school ss | GJ | | | | 1,820.65 | 0.00 | |
| 05/15/2021 | middle school ss | GJ | | | | 1,809.43 | 0.00 | |
| 05/31/2021 | middle school ss | GJ | | | | 9,649.45 | 0.00 | |
| Chart of Account Total: 20 1131 6231 6970 3 40001 | | | | | | 47,185.34 | 0.00 | 47,185.34 |
| 20 1131 6232 6970 3 40001 | | | | | Medicare | | | |
| 08/15/2020 | middle school med | GJ | | | | 495.57 | 0.00 | |
| 08/31/2020 | middle school med | GJ | | | | 495.57 | 0.00 | |
| 09/15/2020 | middle school med | GJ | | | | 489.61 | 0.00 | |
| 09/30/2020 | middle school med | GJ | | | | 471.52 | 0.00 | |
| 10/15/2020 | middle school med | GJ | | | | 464.19 | 0.00 | |
| 10/30/2020 | middle school med | GJ | | | | 464.19 | 0.00 | |
| 11/15/2020 | middle school med | GJ | | | | 464.19 | 0.00 | |
| 11/30/2020 | middle school med | GJ | | | | 495.05 | 0.00 | |
| 12/15/2020 | middle school med | GJ | | | | 439.91 | 0.00 | |
| 12/31/2020 | middle school med | GJ | | | | 439.91 | 0.00 | |
| 01/15/2021 | middle school med | GJ | | | | 439.91 | 0.00 | |
| 01/29/2021 | middle school med | GJ | | | | 439.91 | 0.00 | |
| 02/15/2021 | middle school med | GJ | | | | 451.47 | 0.00 | |
| 02/28/2021 | middle school med | GJ | | | | 452.31 | 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> |
|---|------------------------|---------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1131 6232 6970 3 40001 | | Medicare | | | | | | |
| 03/15/2021 | middle school med | GJ | | | | 476.43 | 0.00 | |
| 03/31/2021 | middle school med | GJ | | | | 476.43 | 0.00 | |
| 04/15/2021 | middle school med | GJ | | | | 473.08 | 0.00 | |
| 04/30/2021 | middle school med | GJ | | | | 425.78 | 0.00 | |
| 05/15/2021 | middle school med | GJ | | | | 423.16 | 0.00 | |
| 05/31/2021 | middle school med | GJ | | | | 2,256.69 | 0.00 | |
| Chart of Account Total: 20 1131 6232 6970 3 40001 | | | | | | 11,034.88 | 0.00 | 11,034.88 |
| 20 1131 6241 6970 3 40001 | | Employee Insurance | | | | | | |
| 07/10/2020 | Middle teachers health | GJ | | | UHS Premium Billing | 5,008.71 | 0.00 | |
| 08/13/2020 | Middle Teachers | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 335.93 | 0.00 | |
| 08/15/2020 | Mid Teachers vision | GJ | | | | 0.00 | 2.46 | |
| 08/15/2020 | Middle Teachers dental | GJ | | | | 0.00 | 57.89 | |
| 08/15/2020 | Middle Teachers health | GJ | | | | 0.00 | 1,396.76 | |
| 08/17/2020 | Middle teachers health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 5,234.07 | 0.00 | |
| 08/31/2020 | Middle Teachers dental | GJ | | | | 0.00 | 57.89 | |
| 08/31/2020 | Middle Teachers health | GJ | | | | 0.00 | 1,396.76 | |
| 08/31/2020 | Mid Teachers vision | GJ | | | | 0.00 | 2.46 | |
| 08/31/2020 | middle teachers life | GJ | | | | 0.00 | 34.57 | |
| 09/15/2020 | Middle Teachers | GJ | | | | 0.00 | 57.89 | |
| 09/15/2020 | Middle Teachers | GJ | | | | 0.00 | 1,806.04 | |
| 09/15/2020 | Mid Teachers | GJ | | | | 0.00 | 38.67 | |
| 09/15/2020 | Mid Teachers | GJ | | | | 0.00 | 2.46 | |
| 09/16/2020 | Middle Teachers Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 395.86 | 0.00 | |
| 09/16/2020 | Middle Teachers Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 62.43 | 0.00 | |
| 09/16/2020 | Middle Teachers Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 49.79 | 0.00 | |
| 09/16/2020 | Middle Teachers Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 49.79 | 0.00 | |
| 09/16/2020 | Middle Teachers Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 395.86 | 0.00 | |
| 09/16/2020 | Middle Teachers Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 395.86 | 0.00 | |
| 09/22/2020 | Middle teachers health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 7,091.33 | 0.00 | |
| 09/29/2020 | Middle Teachers | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 335.93 | 0.00 | |
| 09/29/2020 | Middle Teachers | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 335.93 | 0.00 | |
| 09/30/2020 | Mid Teachers | GJ | | | | 0.00 | 5.62 | |
| 09/30/2020 | Mid Teachers | GJ | | | | 0.00 | 38.67 | |
| 09/30/2020 | Middle Teachers | GJ | | | | 0.00 | 57.89 | |
| 09/30/2020 | Middle Teachers | GJ | | | | 0.00 | 1,703.65 | |

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> |
|----------------------------------|---------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1131 6241 6970 3 40001 | Employee Insurance | | | | | | | |
| 10/12/2020 | Middle Teachers | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 796.46 | 0.00 | |
| 10/12/2020 | Middle Teachers Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 886.00 | 0.00 | |
| 10/12/2020 | Middle teachers health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 7,091.33 | 0.00 | |
| 10/12/2020 | Middle Teachers Vision | CD | CHECKING 9975 | october 2020 | Advantica | 134.65 | 0.00 | |
| 10/15/2020 | Mid Teachers | GJ | | | | 0.00 | 5.62 | |
| 10/15/2020 | Mid Teachers | GJ | | | | 0.00 | 38.67 | |
| 10/15/2020 | Middle Teachers | GJ | | | | 0.00 | 57.89 | |
| 10/15/2020 | Middle Teachers | GJ | | | | 0.00 | 1,703.72 | |
| 10/16/2020 | Middle teachers health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 7,091.33 | 0.00 | |
| 10/30/2020 | Mid Teachers | GJ | | | | 0.00 | 38.67 | |
| 10/30/2020 | Middle Teachers | GJ | | | | 0.00 | 57.89 | |
| 10/30/2020 | Middle Teachers | GJ | | | | 0.00 | 1,703.72 | |
| 10/30/2020 | Mid Teachers | GJ | | | | 0.00 | 5.62 | |
| 11/15/2020 | Middle Teachers | GJ | | | | 0.00 | 1,703.72 | |
| 11/15/2020 | Middle Teachers | GJ | | | | 0.00 | 57.89 | |
| 11/15/2020 | Mid Teachers | GJ | | | | 0.00 | 38.67 | |
| 11/15/2020 | Mid Teachers | GJ | | | | 0.00 | 5.62 | |
| 11/18/2020 | Middle Teachers | CD | CHECKING 78 | november | Mutual of Omaha | 551.27 | 0.00 | |
| 11/30/2020 | Mid Teachers | GJ | | | | 0.00 | 38.67 | |
| 11/30/2020 | Middle Teachers | GJ | | | | 0.00 | 1,703.72 | |
| 11/30/2020 | Middle Teachers | GJ | | | | 0.00 | 57.89 | |
| 11/30/2020 | Mid Teachers | GJ | | | | 0.00 | 5.62 | |
| 12/15/2020 | Middle Teachers | GJ | | | | 0.00 | 1,652.56 | |
| 12/15/2020 | Mid Teachers | GJ | | | | 0.00 | 36.57 | |
| 12/15/2020 | Mid Teachers | GJ | | | | 0.00 | 5.62 | |
| 12/15/2020 | Middle Teachers | GJ | | | | 0.00 | 57.89 | |
| 12/23/2020 | Middle Teachers Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 640.93 | 0.00 | |
| 12/23/2020 | Middle Teachers Vision | CD | CHECKING 10119 | december 2020 | Advantica | 95.38 | 0.00 | |
| 12/23/2020 | middle refunds | CD | CHECKING 10119 | december 2020 | Advantica | 0.00 | 116.01 | |
| 12/24/2020 | middle teachers | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 9,137.89 | 0.00 | |
| 12/31/2020 | Mid Teachers | GJ | | | | 0.00 | 36.57 | |
| 12/31/2020 | Middle Teachers | GJ | | | | 0.00 | 1,652.56 | |
| 12/31/2020 | Middle Teachers | GJ | | | | 0.00 | 57.89 | |
| 12/31/2020 | Mid Teachers | GJ | | | | 0.00 | 5.62 | |
| 01/11/2021 | Middle Teachers | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 551.27 | 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> |
|----------------------------------|---------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1131 6241 6970 3 40001 | Employee Insurance | | | | | | | |
| 01/11/2021 | Middle Teachers | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 551.27 | 0.00 | |
| 01/15/2021 | Mid Teachers | GJ | | | | 0.00 | 36.57 | |
| 01/15/2021 | Mid Teachers | GJ | | | | 0.00 | 5.62 | |
| 01/15/2021 | Middle Teachers | GJ | | | | 0.00 | 57.89 | |
| 01/15/2021 | Middle Teachers | GJ | | | | 0.00 | 1,652.56 | |
| 01/27/2021 | Middle Teachers Vision | CD | CHECKING 10169 | january 2021 | Advantica | 95.38 | 0.00 | |
| 01/27/2021 | Middle Teachers Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 640.93 | 0.00 | |
| 01/29/2021 | Middle Teachers | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 551.27 | |
| 01/31/2021 | Middle Teachers | GJ | | | | 0.00 | 1,752.64 | |
| 02/01/2021 | middle teachers | GJ | | | | 9,137.89 | 0.00 | |
| 02/11/2021 | Middle Teachers | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 1,124.79 | 0.00 | |
| 02/11/2021 | Middle Teachers Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 745.96 | 0.00 | |
| 02/11/2021 | Middle Teachers Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 112.21 | 0.00 | |
| 02/15/2021 | Middle Teachers | GJ | | | | 0.00 | 1,314.08 | |
| 02/17/2021 | middle teachers | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 8,626.25 | 0.00 | |
| 02/28/2021 | Middle Teachers | GJ | | | | 0.00 | 1,314.08 | |
| 03/01/2021 | Middle Teachers Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 484.67 | 0.00 | |
| 03/01/2021 | Middle Teachers Vision | CD | CHECKING 10241 | march 2021 | Advantica | 84.16 | 0.00 | |
| 03/02/2021 | Middle Teachers | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 555.72 | 0.00 | |
| 03/09/2021 | middle teachers | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 9,137.89 | 0.00 | |
| 03/15/2021 | Middle Teachers | GJ | | | | 0.00 | 1,365.24 | |
| 03/29/2021 | Middle Teachers Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 95.38 | 0.00 | |
| 03/29/2021 | Middle Teachers Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 597.81 | 0.00 | |
| 03/31/2021 | Middle Teachers | GJ | | | | 0.00 | 1,365.24 | |
| 04/02/2021 | Middle Teachers | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 562.65 | 0.00 | |
| 04/02/2021 | middle teachers | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 4,589.39 | 0.00 | |
| 04/15/2021 | Middle Teachers | GJ | | | | 0.00 | 1,365.24 | |
| 04/30/2021 | Middle Teachers Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 597.81 | 0.00 | |
| 04/30/2021 | Middle Teachers | GJ | | | | 0.00 | 1,314.08 | |
| 04/30/2021 | Middle Teachers Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 95.38 | 0.00 | |
| 05/04/2021 | middle teachers | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 7,792.27 | 0.00 | |
| 05/10/2021 | Middle Teachers | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 556.49 | 0.00 | |
| 05/15/2021 | Middle Teachers | GJ | | | | 0.00 | 1,314.08 | |
| 05/20/2021 | Middle Teachers Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 737.85 | 0.00 | |
| 05/20/2021 | Middle Teachers Vision | CD | CHECKING 10391 | june 2021 | Advantica | 117.82 | 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> |
|---|--|-----------|-------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|
| 20 1131 6241 6970 3 40001 | Employee Insurance | | | | | | | |
| 05/31/2021 | Middle Teachers | GJ | | | | 0.00 | 6,928.52 | |
| 06/08/2021 | middle teachers | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 9,838.83 | 0.00 | |
| Chart of Account Total: 20 1131 6241 6970 3 40001 | | | | | | 103,546.80 | 37,841.68 | 65,705.12 |
| 20 1131 6271 6970 3 40001 | Unemployment Compensation | | | | | | | |
| 08/15/2020 | middle school unem | GJ | | | | 177.80 | 0.00 | |
| 08/31/2020 | middle school unem | GJ | | | | 177.80 | 0.00 | |
| 09/15/2020 | middle school unem | GJ | | | | 174.02 | 0.00 | |
| 09/30/2020 | middle school unem | GJ | | | | 174.02 | 0.00 | |
| 10/15/2020 | middle school unem | GJ | | | | 182.73 | 0.00 | |
| 10/30/2020 | middle school unem | GJ | | | | 137.84 | 0.00 | |
| 11/15/2020 | middle school unem | GJ | | | | 75.57 | 0.00 | |
| 11/30/2020 | middle school unem | GJ | | | | 37.12 | 0.00 | |
| 12/15/2020 | middle school unem | GJ | | | | 34.39 | 0.00 | |
| 12/31/2020 | middle school unem | GJ | | | | 34.39 | 0.00 | |
| 12/31/2020 | tax correction 12/31/2020 payrol | GJ | | | | 0.00 | 12.46 | |
| 01/15/2021 | middle school unem | GJ | | | | 400.46 | 0.00 | |
| 01/29/2021 | middle school unem | GJ | | | | 400.46 | 0.00 | |
| 02/15/2021 | middle school unem | GJ | | | | 410.99 | 0.00 | |
| 02/28/2021 | middle school unem | GJ | | | | 411.75 | 0.00 | |
| 03/15/2021 | middle school unem | GJ | | | | 399.85 | 0.00 | |
| 03/31/2021 | middle school unem | GJ | | | | 270.12 | 0.00 | |
| 04/15/2021 | middle school unem | GJ | | | | 95.27 | 0.00 | |
| 04/30/2021 | middle school unem | GJ | | | | 17.93 | 0.00 | |
| Chart of Account Total: 20 1131 6271 6970 3 40001 | | | | | | 3,612.51 | 12.46 | 3,600.05 |
| 20 1191 6131 6965 3 00000 | Certified Teacher Summer Pay | | | | | | | |
| 07/09/2020 | return from overpayment to daniels | CR | | | | 0.00 | 5,230.50 | |
| 07/09/2020 | daniels overpayment incorrect class | GJ | | | | 5,230.50 | 0.00 | |
| 06/15/2021 | cert summer wages | GJ | | | | 8,264.00 | 0.00 | |
| 06/30/2021 | cert summer wages | GJ | | | | 47,101.50 | 0.00 | |
| Chart of Account Total: 20 1191 6131 6965 3 00000 | | | | | | 60,596.00 | 5,230.50 | 55,365.50 |
| 20 1191 6231 6965 3 00000 | Summer School Teacher Social Security | | | | | | | |
| 06/15/2021 | cert summer ss | GJ | | | | 512.38 | 0.00 | |
| 06/20/2021 | cert ss | GJ | | | | 0.01 | 0.00 | |
| 06/30/2021 | cert summer ss | GJ | | | | 2,920.29 | 0.00 | |
| Chart of Account Total: 20 1191 6231 6965 3 00000 | | | | | | 3,432.68 | 0.00 | 3,432.68 |

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> |
|---|---------------------------------------|---------------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1191 6232 6965 3 00000 | | Summer School Teacher Medicare | | | | | | |
| 06/15/2021 | cert summer med | GJ | | | | 119.79 | 0.00 | |
| 06/20/2021 | cert med | GJ | | | | 0.00 | 0.01 | |
| 06/30/2021 | cert summer med | GJ | | | | 682.99 | 0.00 | |
| Chart of Account Total: 20 1191 6232 6965 3 00000 | | | | | | 802.78 | 0.01 | 802.77 |
| 20 1191 6271 6965 3 00000 | | Cert Summer Teachers Unem | | | | | | |
| 06/15/2021 | cert summer unem | GJ | | | | 11.87 | 0.00 | |
| 06/30/2021 | cert summer unem | GJ | | | | 60.54 | 0.00 | |
| Chart of Account Total: 20 1191 6271 6965 3 00000 | | | | | | 72.41 | 0.00 | 72.41 |
| 20 1221 6111 6965 3 12210 | | Certified Regular Salaries | | | | | | |
| 08/15/2020 | elem sped wages | GJ | | | | 3,833.33 | 0.00 | |
| 08/19/2020 | direct deposit returned | CD | CHECKING 9919 | pay 8/15/2020 | Kaley Truman | 1,244.04 | 0.00 | |
| 08/19/2020 | pay 8/15/2020 returned direct deposit | CD | CHECKING 9918 | pay 8/15/2020 | Vance William | 0.00 | 1,244.04 | |
| 08/19/2020 | pay 8/15/2020 returned direct deposit | CD | CHECKING 9918 | pay 8/15/2020 | Vance William | 1,244.04 | 0.00 | |
| 08/19/2020 | returned direct deposit kaley truman | GJ | | | | 0.00 | 1,244.04 | |
| 08/31/2020 | elem sped wages | GJ | | | | 3,833.33 | 0.00 | |
| 09/15/2020 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 09/30/2020 | elem sped wages | GJ | | | | 4,333.34 | 0.00 | |
| 10/15/2020 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 10/30/2020 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 11/15/2020 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 11/30/2020 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 12/15/2020 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 12/31/2020 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 01/15/2021 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 01/29/2021 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 02/15/2021 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 02/28/2021 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 03/15/2021 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 03/31/2021 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 04/15/2021 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 04/30/2021 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 05/15/2021 | elem sped wages | GJ | | | | 4,000.00 | 0.00 | |
| 05/31/2021 | elem sped wages | GJ | | | | 20,000.00 | 0.00 | |
| 06/10/2021 | moved to idea | GJ | | | | 0.00 | 96,000.00 | |

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> |
|----------------------------------|--------------------------|-----------|-----------------------------------|-------------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 1221 6111 6965 3 12210 | | | Certified Regular Salaries | | | | | |
| | | | | Chart of Account Total: | 20 1221 6111 6965 3 12210 | 98,488.08 | 98,488.08 | 0.00 |
| 20 1221 6111 6965 4 44100 | | | Certified Regular Salaries | | | | | |
| 06/10/2021 | moved from sped for idea | GJ | | | | 96,000.00 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6111 6965 4 44100 | 96,000.00 | 0.00 | 96,000.00 |
| 20 1221 6111 6970 3 12210 | | | Certified Regular Salaries | | | | | |
| 08/15/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 08/31/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 09/15/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 09/30/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 10/15/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 10/30/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 11/15/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 11/30/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 12/15/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 12/31/2020 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 01/15/2021 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 01/29/2021 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 02/15/2021 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 02/28/2021 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 03/15/2021 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 03/31/2021 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 04/15/2021 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 04/30/2021 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 05/15/2021 | middle sped wages | GJ | | | | 1,845.42 | 0.00 | |
| 05/31/2021 | middle sped wages | GJ | | | | 9,227.10 | 0.00 | |
| 06/10/2021 | moved to idea | GJ | | | | 0.00 | 11,770.69 | |
| | | | | Chart of Account Total: | 20 1221 6111 6970 3 12210 | 44,290.08 | 11,770.69 | 32,519.39 |
| 20 1221 6111 6970 4 44100 | | | Certified Regular Salaries | | | | | |
| 06/10/2021 | moved from sped for idea | GJ | | | | 11,770.69 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6111 6970 4 44100 | 11,770.69 | 0.00 | 11,770.69 |
| 20 1221 6211 6965 3 12210 | | | Special Ed Retirement | | | | | |
| 09/29/2020 | Spec ED | CD | CHECKING 9967 08/15/2020 | | Public School Retirement System | 866.87 | 0.00 | |
| 11/04/2020 | Spec ED | CD | CHECKING 10003 09/15/2020 | | Public School Retirement System | 1,015.89 | 0.00 | |
| 11/04/2020 | Spec ED | CD | CHECKING 10005 october 31,2020 | | Public School Retirement System | 1,095.89 | 0.00 | |
| 11/24/2020 | Spec ED | CD | CHECKING 10062 oct 31, 2020 | | Public School Retirement System | 1,015.89 | 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> |
|---|--------------------------|---|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 1221 6211 6965 3 12210 | | Special Ed Retirement | | | | | | |
| 12/21/2020 | moving to federal source | GJ | | | | 0.00 | 3,994.54 | |
| Chart of Account Total: 20 1221 6211 6965 3 12210 | | | | | | 3,994.54 | 3,994.54 | 0.00 |
| 20 1221 6211 6965 4 44100 | | Teachers' Retirement(federal Fund) | | | | | | |
| 08/15/2020 | Spe Ed Elem retirment | GJ | | | | 0.00 | 344.98 | |
| 08/31/2020 | Spe Ed Elem retirment | GJ | | | | 0.00 | 344.98 | |
| 09/29/2020 | Spec ED | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 866.87 | 0.00 | |
| 09/30/2020 | Spe Ed Elem | GJ | | | | 0.00 | 208.60 | |
| 10/15/2020 | Spe Ed Elem | GJ | | | | 0.00 | 343.99 | |
| 10/30/2020 | Spe Ed Elem | GJ | | | | 0.00 | 343.99 | |
| 11/15/2020 | Spe Ed Elem | GJ | | | | 0.00 | 343.99 | |
| 11/24/2020 | Spec ED | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 1,015.89 | 0.00 | |
| 11/30/2020 | Spe Ed Elem | GJ | | | | 0.00 | 343.99 | |
| 12/15/2020 | Spe Ed Elem | GJ | | | | 0.00 | 343.99 | |
| 12/21/2020 | moving from state source | GJ | | | | 3,994.54 | 0.00 | |
| 12/23/2020 | Spec ED | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 1,015.89 | 0.00 | |
| 12/23/2020 | Spec ED | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 1,015.89 | 0.00 | |
| 12/31/2020 | Spe Ed Elem | GJ | | | | 0.00 | 343.99 | |
| 01/15/2021 | Spe Ed Elem | GJ | | | | 0.00 | 355.82 | |
| 01/27/2021 | Spec ED | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 1,015.89 | 0.00 | |
| 01/27/2021 | Spec ED | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 1,015.89 | 0.00 | |
| 01/31/2021 | Spe Ed Elem | GJ | | | | 0.00 | 355.82 | |
| 02/11/2021 | Spec ED | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 1,005.33 | 0.00 | |
| 02/11/2021 | Spec ED | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 1,005.33 | 0.00 | |
| 02/15/2021 | Spe Ed Elem | GJ | | | | 0.00 | 355.82 | |
| 02/28/2021 | Spe Ed Elem | GJ | | | | 0.00 | 355.82 | |
| 03/04/2021 | Spec ED | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 1,005.33 | 0.00 | |
| 03/04/2021 | Spec ED | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 1,005.33 | 0.00 | |
| 03/15/2021 | Spe Ed Elem | GJ | | | | 0.00 | 355.82 | |
| 03/31/2021 | Spe Ed Elem | GJ | | | | 0.00 | 355.82 | |
| 04/01/2021 | Spec ED | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 1,005.33 | 0.00 | |
| 04/01/2021 | Spec ED | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 1,005.33 | 0.00 | |
| 04/15/2021 | Spe Ed Elem | GJ | | | | 0.00 | 355.82 | |
| 04/30/2021 | Spe Ed Elem | GJ | | | | 0.00 | 355.82 | |
| 05/06/2021 | Spec ED | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 1,005.33 | 0.00 | |
| 05/06/2021 | Spec ED | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 1,005.33 | 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> |
|---|--------------------------|---|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 1221 6211 6965 4 44100 | | Teachers' Retirement(federal Fund) | | | | | | |
| 05/15/2021 | Spe Ed Elem | GJ | | | | 0.00 | 355.82 | |
| 05/28/2021 | Spec ED | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 1,005.33 | 0.00 | |
| 05/28/2021 | Spec ED | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 5,026.63 | 0.00 | |
| 05/31/2021 | Spe Ed Elem | GJ | | | | 0.00 | 1,779.10 | |
| Chart of Account Total: 20 1221 6211 6965 4 44100 | | | | | | 24,015.46 | 7,943.98 | 16,071.48 |
| 20 1221 6211 6970 3 12210 | | Teachers' Retirement | | | | | | |
| 09/29/2020 | Spec ED GC | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 500.22 | 0.00 | |
| 11/04/2020 | Spec ED GC | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 500.22 | 0.00 | |
| 11/04/2020 | Spec ED GC | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 500.22 | 0.00 | |
| 11/24/2020 | Spec ED GC | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 500.22 | 0.00 | |
| 12/21/2020 | moving to federal source | GJ | | | | 0.00 | 2,000.88 | |
| Chart of Account Total: 20 1221 6211 6970 3 12210 | | | | | | 2,000.88 | 2,000.88 | 0.00 |
| 20 1221 6211 6970 4 44100 | | Teachers' Retirement | | | | | | |
| 08/15/2020 | Spe Ed Middle retirement | GJ | | | | 0.00 | 187.58 | |
| 08/31/2020 | Spe Ed Middle retirement | GJ | | | | 0.00 | 187.59 | |
| 09/29/2020 | Spec ED GC | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 500.22 | 0.00 | |
| 09/30/2020 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 10/15/2020 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 10/30/2020 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 11/15/2020 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 11/24/2020 | Spec ED GC | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 500.22 | 0.00 | |
| 11/30/2020 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 12/15/2020 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 12/21/2020 | moving from state source | GJ | | | | 2,000.88 | 0.00 | |
| 12/23/2020 | Spec ED GC | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 500.22 | 0.00 | |
| 12/23/2020 | Spec ED GC | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 500.22 | 0.00 | |
| 12/31/2020 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 01/15/2021 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 01/27/2021 | Spec ED GC | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 500.22 | 0.00 | |
| 01/27/2021 | Spec ED GC | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 500.22 | 0.00 | |
| 01/31/2021 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 02/11/2021 | Spec ED GC | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 489.80 | 0.00 | |
| 02/11/2021 | Spec ED GC | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 489.80 | 0.00 | |
| 02/15/2021 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 02/28/2021 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |

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> |
|---|--------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 1221 6211 6970 4 44100 | | | | | Teachers' Retirement | | | |
| 03/04/2021 | Spec ED GC | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 489.80 | 0.00 | |
| 03/04/2021 | Spec ED GC | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 489.80 | 0.00 | |
| 03/15/2021 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 03/31/2021 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 04/01/2021 | Spec ED GC | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 489.80 | 0.00 | |
| 04/01/2021 | Spec ED GC | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 489.80 | 0.00 | |
| 04/15/2021 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 04/30/2021 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 05/06/2021 | Spec ED GC | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 489.80 | 0.00 | |
| 05/06/2021 | Spec ED GC | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 489.80 | 0.00 | |
| 05/15/2021 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 05/28/2021 | Spec ED GC | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 489.80 | 0.00 | |
| 05/28/2021 | Spec ED GC | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 2,449.02 | 0.00 | |
| 05/31/2021 | Spe Ed Middle | GJ | | | | 0.00 | 937.90 | |
| Chart of Account Total: 20 1221 6211 6970 4 44100 | | | | | | 11,859.42 | 4,314.35 | 7,545.07 |
| 20 1221 6231 6965 3 12210 | | | | | Fica Spec Ed | | | |
| 08/15/2020 | elem sped ss | GJ | | | | 237.67 | 0.00 | |
| 08/31/2020 | elem sped ss | GJ | | | | 237.67 | 0.00 | |
| 09/15/2020 | elem sped ss | GJ | | | | 200.92 | 0.00 | |
| 09/30/2020 | elem sped ss | GJ | | | | 221.60 | 0.00 | |
| 10/15/2020 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 10/30/2020 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 11/15/2020 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 11/30/2020 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 12/15/2020 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 12/31/2020 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 01/15/2021 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 01/29/2021 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 02/15/2021 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 02/28/2021 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 03/15/2021 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 03/31/2021 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 04/15/2021 | 4/15/2021 | GJ | | | | 200.93 | 0.00 | |
| 04/30/2021 | elem sped ss | GJ | | | | 200.93 | 0.00 | |
| 05/15/2021 | elem sped ss | GJ | | | | 200.93 | 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> |
|---|--------------------|---|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1221 6231 6965 3 12210 | | Fica Spec Ed | | | | | | |
| 05/31/2021 | elem sped ss | GJ | | | | 1,004.65 | 0.00 | |
| Chart of Account Total: 20 1221 6231 6965 3 12210 | | | | | | 4,916.46 | 0.00 | 4,916.46 |
| 20 1221 6231 6965 4 44100 | | Fica And Medicare (federal Fund) | | | | | | |
| 06/10/2021 | moved from sped | GJ | | | | 0.00 | 2,583.81 | |
| Chart of Account Total: 20 1221 6231 6965 4 44100 | | | | | | 0.00 | 2,583.81 | (2,583.81) |
| 20 1221 6231 6970 3 12210 | | Fica And Medicare Insurance | | | | | | |
| 08/15/2020 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 08/31/2020 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 09/15/2020 | middle sped ss | GJ | | | | 111.25 | 0.00 | |
| 09/30/2020 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 10/15/2020 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 10/30/2020 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 11/15/2020 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 11/30/2020 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 12/15/2020 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 12/31/2020 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 01/15/2021 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 01/29/2021 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 02/15/2021 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 02/28/2021 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 03/15/2021 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 03/31/2021 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 04/15/2021 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 04/30/2021 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 05/15/2021 | middle sped ss | GJ | | | | 111.24 | 0.00 | |
| 05/31/2021 | middle sped ss | GJ | | | | 556.20 | 0.00 | |
| 06/10/2021 | moved to idea | GJ | | | | 2,583.81 | 0.00 | |
| Chart of Account Total: 20 1221 6231 6970 3 12210 | | | | | | 5,253.58 | 0.00 | 5,253.58 |
| 20 1221 6232 6965 3 12210 | | Medicare Spec Ed | | | | | | |
| 08/15/2020 | elem sped med | GJ | | | | 55.58 | 0.00 | |
| 08/31/2020 | elem sped med | GJ | | | | 55.58 | 0.00 | |
| 09/15/2020 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 09/30/2020 | elem sped med | GJ | | | | 51.83 | 0.00 | |
| 10/15/2020 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 10/30/2020 | elem sped med | GJ | | | | 47.00 | 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> |
|---|--------------------|-------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1221 6232 6965 3 12210 | | Medicare Spec Ed | | | | | | |
| 11/15/2020 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 11/30/2020 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 12/15/2020 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 12/31/2020 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 01/15/2021 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 01/29/2021 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 02/15/2021 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 02/28/2021 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 03/15/2021 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 03/31/2021 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 04/15/2021 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 04/30/2021 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 05/15/2021 | elem sped med | GJ | | | | 47.00 | 0.00 | |
| 05/31/2021 | elem sped med | GJ | | | | 235.00 | 0.00 | |
| Chart of Account Total: 20 1221 6232 6965 3 12210 | | | | | | 1,149.99 | 0.00 | 1,149.99 |
| 20 1221 6232 6970 3 12210 | | Medicare | | | | | | |
| 08/15/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 08/31/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 09/15/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 09/30/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 10/15/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 10/30/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 11/15/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 11/30/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 12/15/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 12/31/2020 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 01/15/2021 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 01/29/2021 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 02/15/2021 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 02/28/2021 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 03/15/2021 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 03/31/2021 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 04/15/2021 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 04/30/2021 | middle sped med | GJ | | | | 26.02 | 0.00 | |
| 05/15/2021 | middle sped med | GJ | | | | 26.02 | 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> |
|---|--------------------------|---|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1221 6232 6970 3 12210 | | Medicare | | | | | | |
| 05/31/2021 | middle sped med | GJ | | | | 130.10 | 0.00 | |
| Chart of Account Total: 20 1221 6232 6970 3 12210 | | | | | | 624.48 | 0.00 | 624.48 |
| 20 1221 6241 6965 4 44100 | | Employee Insurance (federal Funds) | | | | | | |
| 07/10/2020 | elem sped health | GJ | | | UHS Premium Billing | 861.71 | 0.00 | |
| 08/13/2020 | Special Ed Elem | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 15.50 | 0.00 | |
| 08/17/2020 | elem sped health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 900.48 | 0.00 | |
| 08/31/2020 | Special Education dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Special Education vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Special Education health | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | Spe Ed Elem | GJ | | | | 0.00 | 403.14 | |
| 09/15/2020 | Special Education | GJ | | | | 0.00 | 713.74 | |
| 09/15/2020 | Special Education | GJ | | | | 0.00 | 5.88 | |
| 09/15/2020 | Special Education | GJ | | | | 0.00 | 6.51 | |
| 09/15/2020 | Special Education | GJ | | | | 0.00 | 39.59 | |
| 09/16/2020 | Special Ed Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/16/2020 | Special Ed Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 11.93 | 0.00 | |
| 09/16/2020 | Special Ed Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 11.93 | 0.00 | |
| 09/16/2020 | Special Ed Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 11.93 | 0.00 | |
| 09/16/2020 | Special Ed Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/16/2020 | Elem Special Ed Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/22/2020 | elem sped health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 900.48 | 0.00 | |
| 09/29/2020 | Special Ed Elem | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 15.50 | 0.00 | |
| 09/29/2020 | Special Ed Elem | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 15.50 | 0.00 | |
| 09/30/2020 | Special Education | GJ | | | | 0.00 | 5.88 | |
| 09/30/2020 | Special Education | GJ | | | | 0.00 | 713.74 | |
| 09/30/2020 | Special Education | GJ | | | | 0.00 | 6.51 | |
| 09/30/2020 | Special Education | GJ | | | | 0.00 | 39.59 | |
| 10/12/2020 | Special Ed Elem | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 160.72 | 0.00 | |
| 10/12/2020 | Special Ed Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 369.47 | 0.00 | |
| 10/12/2020 | elem sped health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 900.48 | 0.00 | |
| 10/12/2020 | Special Ed Vision | CD | CHECKING 9975 | october 2020 | Advantica | 57.91 | 0.00 | |
| 10/15/2020 | Special Education | GJ | | | | 0.00 | 6.51 | |
| 10/15/2020 | Special Education | GJ | | | | 0.00 | 5.88 | |
| 10/15/2020 | Special Education | GJ | | | | 0.00 | 713.74 | |

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> |
|----------------------------------|---|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1221 6241 6965 4 44100 | Employee Insurance (federal Funds) | | | | | | | |
| 10/15/2020 | Special Education | GJ | | | | 0.00 | 39.59 | |
| 10/16/2020 | elem sped health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 900.48 | 0.00 | |
| 10/30/2020 | Special Education | GJ | | | | 0.00 | 39.59 | |
| 10/30/2020 | Special Education | GJ | | | | 0.00 | 6.51 | |
| 10/30/2020 | Special Education | GJ | | | | 0.00 | 5.88 | |
| 10/30/2020 | Special Education | GJ | | | | 0.00 | 713.74 | |
| 11/15/2020 | Special Education | GJ | | | | 0.00 | 6.51 | |
| 11/15/2020 | Special Education | GJ | | | | 0.00 | 39.59 | |
| 11/15/2020 | Special Education | GJ | | | | 0.00 | 713.74 | |
| 11/15/2020 | Special Education | GJ | | | | 0.00 | 5.88 | |
| 11/18/2020 | Special Ed Elem | CD | CHECKING 78 | november | Mutual of Omaha | 26.11 | 0.00 | |
| 11/30/2020 | Special Education | GJ | | | | 0.00 | 713.74 | |
| 11/30/2020 | Special Education | GJ | | | | 0.00 | 5.88 | |
| 11/30/2020 | Special Education | GJ | | | | 0.00 | 6.51 | |
| 11/30/2020 | Special Education | GJ | | | | 0.00 | 39.59 | |
| 12/15/2020 | Special Education | GJ | | | | 0.00 | 6.51 | |
| 12/15/2020 | Special Education | GJ | | | | 0.00 | 39.59 | |
| 12/15/2020 | Special Education | GJ | | | | 0.00 | 713.74 | |
| 12/15/2020 | Special Education | GJ | | | | 0.00 | 5.88 | |
| 12/23/2020 | Special Ed Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 149.20 | 0.00 | |
| 12/23/2020 | Special Ed Vision | CD | CHECKING 10119 | december 2020 | Advantica | 22.99 | 0.00 | |
| 12/24/2020 | elem sped health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 2,246.10 | 0.00 | |
| 12/31/2020 | Special Education | GJ | | | | 0.00 | 6.51 | |
| 12/31/2020 | Special Education | GJ | | | | 0.00 | 713.74 | |
| 12/31/2020 | Special Education | GJ | | | | 0.00 | 5.88 | |
| 12/31/2020 | Special Education | GJ | | | | 0.00 | 39.59 | |
| 01/11/2021 | Special Ed Elem | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 72.61 | 0.00 | |
| 01/11/2021 | Special Ed Elem | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 72.61 | 0.00 | |
| 01/15/2021 | Special Education | GJ | | | | 0.00 | 39.59 | |
| 01/15/2021 | Special Education | GJ | | | | 0.00 | 713.74 | |
| 01/15/2021 | Special Education | GJ | | | | 0.00 | 5.88 | |
| 01/15/2021 | Special Education | GJ | | | | 0.00 | 6.51 | |
| 01/27/2021 | Special Ed Vision | CD | CHECKING 10169 | january 2021 | Advantica | 22.99 | 0.00 | |
| 01/27/2021 | Special Ed Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 149.20 | 0.00 | |
| 01/29/2021 | Special Ed Elem | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 72.61 | |

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> |
|---|---|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1221 6241 6965 4 44100 | Employee Insurance (federal Funds) | | | | | | | |
| 01/31/2021 | Spe Ed Elem | GJ | | | | 0.00 | 765.72 | |
| 02/01/2021 | elem sped health | GJ | | | | 2,246.10 | 0.00 | |
| 02/11/2021 | Special Ed Elem | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 145.22 | 0.00 | |
| 02/11/2021 | Special Ed Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 149.20 | 0.00 | |
| 02/11/2021 | Special Ed Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 22.99 | 0.00 | |
| 02/15/2021 | Spe Ed Elem | GJ | | | | 0.00 | 765.72 | |
| 02/17/2021 | elem sped health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 2,246.10 | 0.00 | |
| 02/28/2021 | Spe Ed Elem | GJ | | | | 0.00 | 765.72 | |
| 03/01/2021 | Special Ed Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 149.20 | 0.00 | |
| 03/01/2021 | Special Ed Vision | CD | CHECKING 10241 | march 2021 | Advantica | 22.99 | 0.00 | |
| 03/02/2021 | Special Ed Elem | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 72.61 | 0.00 | |
| 03/09/2021 | elem sped health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 2,246.10 | 0.00 | |
| 03/15/2021 | Spe Ed Elem | GJ | | | | 0.00 | 765.72 | |
| 03/29/2021 | Special Ed Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 22.99 | 0.00 | |
| 03/29/2021 | Special Ed Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 149.20 | 0.00 | |
| 03/31/2021 | Spe Ed Elem | GJ | | | | 0.00 | 765.72 | |
| 04/02/2021 | Special Ed Elem | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 72.61 | 0.00 | |
| 04/02/2021 | elem sped health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 2,246.10 | 0.00 | |
| 04/15/2021 | Spe Ed Elem | GJ | | | | 0.00 | 765.72 | |
| 04/30/2021 | Special Ed Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 149.20 | 0.00 | |
| 04/30/2021 | Spe Ed Elem | GJ | | | | 0.00 | 765.72 | |
| 04/30/2021 | Special Ed Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 22.99 | 0.00 | |
| 05/04/2021 | elem sped health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 2,246.10 | 0.00 | |
| 05/10/2021 | Special Ed Elem | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 72.61 | 0.00 | |
| 05/15/2021 | Spe Ed Elem | GJ | | | | 0.00 | 765.72 | |
| 05/20/2021 | Special Ed Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 149.20 | 0.00 | |
| 05/20/2021 | Special Ed Vision | CD | CHECKING 10391 | june 2021 | Advantica | 22.99 | 0.00 | |
| 05/31/2021 | Spe Ed Elem | GJ | | | | 0.00 | 3,828.60 | |
| 06/08/2021 | elem sped health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 2,246.10 | 0.00 | |
| Chart of Account Total: 20 1221 6241 6965 4 44100 | | | | | | 22,809.64 | 17,321.59 | 5,488.05 |
| 20 1221 6241 6970 4 44100 | Middle Sped Insurance (fed) | | | | | | | |
| 07/10/2020 | middle sped health | GJ | | | UHS Premium Billing | 489.61 | 0.00 | |
| 08/13/2020 | Special Ed Middle | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 28.15 | 0.00 | |
| 08/15/2020 | Mid Spec Ed health | GJ | | | | 0.00 | 51.16 | |
| 08/17/2020 | middle sped health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 511.64 | 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> |
|----------------------------------|---------------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 20 1221 6241 6970 4 44100 | | | | | Middle Sped Insurance (fed) | | | |
| 08/31/2020 | Mid Spec Ed health | GJ | | | | 0.00 | 51.16 | |
| 08/31/2020 | Mid Spec Education dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Mid Spec Education vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | blank | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | Spe Ed Middle | GJ | | | | 0.00 | 187.58 | |
| 09/15/2020 | Mid Spec Ed | GJ | | | | 0.00 | 51.16 | |
| 09/16/2020 | Special Ed Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Special Ed Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Special Ed Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Special Ed Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Middle Special Ed Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Special Ed Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/22/2020 | middle sped health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/29/2020 | Special Ed Middle | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 28.15 | 0.00 | |
| 09/29/2020 | Special Ed Middle | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 28.15 | 0.00 | |
| 09/30/2020 | Mid Spec Ed | GJ | | | | 0.00 | 51.16 | |
| 10/12/2020 | Special Ed Middle | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 28.15 | 0.00 | |
| 10/12/2020 | Special Ed Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 10/12/2020 | middle sped health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/12/2020 | Special Ed Vision | CD | CHECKING 9975 | october 2020 | Advantica | 5.61 | 0.00 | |
| 10/15/2020 | Mid Spec Ed | GJ | | | | 0.00 | 51.16 | |
| 10/15/2020 | Mid Spec Education | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Mid Spec Education | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Mid Spec Education | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | middle sped health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/30/2020 | Mid Spec Ed | GJ | | | | 0.00 | 51.16 | |
| 11/15/2020 | Mid Spec Ed | GJ | | | | 0.00 | 51.16 | |
| 11/18/2020 | Special Ed Middle | CD | CHECKING 78 | november | Mutual of Omaha | 28.15 | 0.00 | |
| 11/30/2020 | Mid Spec Ed | GJ | | | | 0.00 | 51.16 | |
| 12/15/2020 | Mid Spec Ed | GJ | | | | 0.00 | 51.16 | |
| 12/23/2020 | Special Ed Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/23/2020 | Special Ed Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/24/2020 | middle sped health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 0.00 | |
| 12/31/2020 | Mid Spec Ed | GJ | | | | 0.00 | 51.16 | |
| 01/11/2021 | Special Ed Middle | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 28.15 | 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> |
|---|--------------------|-----------|------------------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 1221 6241 6970 4 44100 | | | Middle Sped Insurance (fed) | | | | | |
| 01/11/2021 | Special Ed Middle | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 28.15 | 0.00 | |
| 01/15/2021 | Mid Spec Ed | GJ | | | | 0.00 | 51.16 | |
| 01/27/2021 | Special Ed Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/27/2021 | Special Ed Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 01/29/2021 | Special Ed Middle | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 28.15 | |
| 01/31/2021 | Spe Ed Middle | GJ | | | | 0.00 | 51.16 | |
| 02/01/2021 | middle sped health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Special Ed Middle | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 56.30 | 0.00 | |
| 02/11/2021 | Special Ed Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 02/11/2021 | Special Ed Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Spe Ed Middle | GJ | | | | 0.00 | 51.16 | |
| 02/17/2021 | middle sped health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Spe Ed Middle | GJ | | | | 0.00 | 51.16 | |
| 03/01/2021 | Special Ed Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/01/2021 | Special Ed Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/02/2021 | Special Ed Middle | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 28.15 | 0.00 | |
| 03/09/2021 | middle sped health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Spe Ed Middle | GJ | | | | 0.00 | 51.16 | |
| 03/29/2021 | Special Ed Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Special Ed Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/31/2021 | Spe Ed Middle | GJ | | | | 0.00 | 51.16 | |
| 04/02/2021 | Special Ed Middle | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 28.15 | 0.00 | |
| 04/02/2021 | middle sped health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/15/2021 | Spe Ed Middle | GJ | | | | 0.00 | 51.16 | |
| 04/30/2021 | Special Ed Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 04/30/2021 | Spe Ed Middle | GJ | | | | 0.00 | 51.16 | |
| 04/30/2021 | Special Ed Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 05/04/2021 | middle sped health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/10/2021 | Special Ed Middle | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 28.15 | 0.00 | |
| 05/15/2021 | Spe Ed Middle | GJ | | | | 0.00 | 51.16 | |
| 05/20/2021 | Special Ed Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 05/20/2021 | Special Ed Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/31/2021 | Spe Ed Middle | GJ | | | | 0.00 | 255.80 | |
| 06/08/2021 | middle sped health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 511.64 | 0.00 | |
| Chart of Account Total: 20 1221 6241 6970 4 44100 | | | | | | 6,902.27 | 1,443.57 | 5,458.70 |

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> |
|---|----------------------|-----------|-----------------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 1221 6271 6965 3 12210 | | | Unempl Spec Ed | | | | | |
| 08/15/2020 | elem sped unem | GJ | | | | 40.48 | 0.00 | |
| 08/31/2020 | elem sped unem | GJ | | | | 40.48 | 0.00 | |
| 09/15/2020 | elem sped unem | GJ | | | | 34.22 | 0.00 | |
| 09/30/2020 | elem sped unem | GJ | | | | 37.74 | 0.00 | |
| 10/15/2020 | elem sped unem | GJ | | | | 34.22 | 0.00 | |
| 10/30/2020 | elem sped unem | GJ | | | | 34.22 | 0.00 | |
| 11/15/2020 | elem sped unem | GJ | | | | 19.76 | 0.00 | |
| 11/30/2020 | elem sped unem | GJ | | | | 1.75 | 0.00 | |
| 01/15/2021 | elem sped unem | GJ | | | | 42.77 | 0.00 | |
| 01/29/2021 | elem sped unem | GJ | | | | 42.77 | 0.00 | |
| 02/15/2021 | elem sped unem | GJ | | | | 42.77 | 0.00 | |
| 02/28/2021 | elem sped unem | GJ | | | | 42.77 | 0.00 | |
| 03/15/2021 | elem sped unem | GJ | | | | 42.77 | 0.00 | |
| 03/31/2021 | elem sped unem | GJ | | | | 42.77 | 0.00 | |
| 04/15/2021 | elem sped unem | GJ | | | | 19.45 | 0.00 | |
| 04/30/2021 | elem sped unem | GJ | | | | 14.27 | 0.00 | |
| Chart of Account Total: 20 1221 6271 6965 3 12210 | | | | | | 533.21 | 0.00 | 533.21 |
| 20 1221 6271 6970 3 12210 | | | Unemployment Compensation | | | | | |
| 01/15/2021 | middle sped unem | GJ | | | | 23.68 | 0.00 | |
| 01/29/2021 | middle sped unem | GJ | | | | 23.68 | 0.00 | |
| 02/15/2021 | middle sped unem | GJ | | | | 23.68 | 0.00 | |
| 02/28/2021 | middle sped unem | GJ | | | | 23.68 | 0.00 | |
| 03/15/2021 | middle sped unem | GJ | | | | 23.68 | 0.00 | |
| 03/31/2021 | middle sped unem | GJ | | | | 23.68 | 0.00 | |
| 04/15/2021 | middle sped unem | GJ | | | | 3.09 | 0.00 | |
| Chart of Account Total: 20 1221 6271 6970 3 12210 | | | | | | 145.17 | 0.00 | 145.17 |
| 20 2211 6112 6965 3 40001 | | | Elem Asst. Principal Wages | | | | | |
| 07/15/2020 | elem asst prin wages | GJ | | | | 8,215.97 | 0.00 | |
| 07/15/2020 | elem asst prin wages | GJ | | | | 8,215.97 | 0.00 | |
| 08/15/2020 | elem asst prin wages | GJ | | | | 8,215.97 | 0.00 | |
| 08/31/2020 | elem asst prin wages | GJ | | | | 8,229.87 | 0.00 | |
| 09/15/2020 | elem asst prin wages | GJ | | | | 8,222.92 | 0.00 | |
| 09/30/2020 | elem asst prin wages | GJ | | | | 8,222.92 | 0.00 | |
| 10/15/2020 | elem asst prin wages | GJ | | | | 8,222.92 | 0.00 | |
| 10/30/2020 | elem asst prin wages | GJ | | | | 8,222.92 | 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> |
|---|------------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 20 2211 6112 6965 3 40001 | | | | | Elem Asst. Principal Wages | | | |
| 11/15/2020 | elem asst prin wages | GJ | | | | 8,222.92 | 0.00 | |
| 11/30/2020 | elem asst prin wages | GJ | | | | 8,222.92 | 0.00 | |
| 12/15/2020 | elem asst prin wages | GJ | | | | 8,222.92 | 0.00 | |
| 12/31/2020 | elem asst prin wages | GJ | | | | 8,222.92 | 0.00 | |
| 01/15/2021 | elem asst prin wages | GJ | | | | 5,844.46 | 0.00 | |
| 01/29/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 02/15/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 02/28/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 03/15/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 03/31/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 04/15/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 04/30/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 05/15/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 05/31/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 06/15/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| 06/30/2021 | elem asst prin wages | GJ | | | | 5,368.76 | 0.00 | |
| Chart of Account Total: 20 2211 6112 6965 3 40001 | | | | | | 163,561.96 | 0.00 | 163,561.96 |
| 20 2211 6112 6970 3 40001 | | | | | Middle Asst Principal Wages | | | |
| 07/15/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 07/15/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 08/15/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 08/31/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 09/15/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 09/30/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 10/15/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 10/30/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 11/15/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 11/30/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 12/15/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 12/31/2020 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 01/15/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 01/29/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 02/15/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 02/28/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 03/15/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 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> |
|---|--------------------------------|---------------------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 2211 6112 6970 3 40001 | | Middle Asst Principal Wages | | | | | | |
| 03/31/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 04/15/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 04/30/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 05/15/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 05/31/2021 | middle asst prin wages | GJ | | | | 2,916.67 | 0.00 | |
| 06/15/2021 | middle asst prin wages | GJ | | | | 3,333.34 | 0.00 | |
| 06/30/2021 | middle asst prin wages | GJ | | | | 3,333.34 | 0.00 | |
| Chart of Account Total: 20 2211 6112 6970 3 40001 | | | | | | 70,833.42 | 0.00 | 70,833.42 |
| 20 2211 6211 6965 3 40001 | | Assistant Principal Retirement | | | | | | |
| 07/15/2020 | Assistant Principal Retirement | GJ | | | | 0.00 | 608.02 | |
| 07/29/2020 | asst. principal retirement | GJ | | | | 0.00 | 608.01 | |
| 08/15/2020 | Asst Principal retirement | GJ | | | | 0.00 | 609.44 | |
| 08/31/2020 | Asst Principal retirement | GJ | | | | 0.00 | 610.69 | |
| 09/03/2020 | elem asst prin | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 1,564.92 | 0.00 | |
| 09/03/2020 | elem asst prin ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 1,924.64 | 0.00 | |
| 09/15/2020 | Asst Principal | GJ | | | | 0.00 | 610.07 | |
| 09/29/2020 | Assistant Principal | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 1,929.17 | 0.00 | |
| 09/29/2020 | Assistant Principal | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 1,930.84 | 0.00 | |
| 09/30/2020 | Asst Principal | GJ | | | | 0.00 | 610.07 | |
| 10/15/2020 | Asst Principal | GJ | | | | 0.00 | 610.07 | |
| 10/30/2020 | Asst Principal | GJ | | | | 0.00 | 610.07 | |
| 11/04/2020 | Assistant Principal | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 2,474.16 | 0.00 | |
| 11/04/2020 | Assistant Principal | CD | CHECKING 10004 | 2 | Public School Retirement System | 4,911.76 | 0.00 | |
| 11/04/2020 | Assistant Principal | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 2,474.16 | 0.00 | |
| 11/15/2020 | Asst Principal | GJ | | | | 0.00 | 610.07 | |
| 11/24/2020 | Assistant Principal | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 2,474.16 | 0.00 | |
| 11/24/2020 | Assistant Principal | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 2,474.16 | 0.00 | |
| 11/30/2020 | Asst Principal | GJ | | | | 0.00 | 610.07 | |
| 12/15/2020 | Asst Principal | GJ | | | | 0.00 | 610.07 | |
| 12/23/2020 | Assistant Principal | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 2,474.16 | 0.00 | |
| 12/23/2020 | Assistant Principal | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 2,474.16 | 0.00 | |
| 12/31/2020 | Asst Principal | GJ | | | | 0.00 | 610.07 | |
| 01/15/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 01/27/2021 | Assistant Principal | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 2,474.16 | 0.00 | |
| 01/27/2021 | Assistant Principal | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 2,474.16 | 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> |
|---|-----------------------------|---------------------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 2211 6211 6965 3 40001 | | Assistant Principal Retirement | | | | | | |
| 01/31/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 02/11/2021 | Assistant Principal | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 1,790.36 | 0.00 | |
| 02/11/2021 | Assistant Principal | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 1,790.36 | 0.00 | |
| 02/15/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 02/28/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 03/04/2021 | Assistant Principal | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 1,790.36 | 0.00 | |
| 03/04/2021 | Assistant Principal | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 1,790.36 | 0.00 | |
| 03/15/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 03/31/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 04/01/2021 | Assistant Principal | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 1,790.36 | 0.00 | |
| 04/01/2021 | Assistant Principal | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 1,790.36 | 0.00 | |
| 04/15/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 04/30/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 05/06/2021 | Assistant Principal | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 1,790.36 | 0.00 | |
| 05/06/2021 | Assistant Principal | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 1,790.36 | 0.00 | |
| 05/15/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 05/28/2021 | Assistant Principal | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 1,790.36 | 0.00 | |
| 05/28/2021 | Assistant Principal | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 1,790.36 | 0.00 | |
| 05/31/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 06/15/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| 06/30/2021 | Asst Principal | GJ | | | | 0.00 | 430.05 | |
| Chart of Account Total: 20 2211 6211 6965 3 40001 | | | | | | 49,958.21 | 12,477.32 | 37,480.89 |
| 20 2211 6211 6970 3 40001 | | Teachers' Retirement | | | | | | |
| 07/15/2020 | middle asst prin ret | GJ | | | | 0.00 | 204.25 | |
| 07/29/2020 | middle asst prin ret | GJ | | | | 0.00 | 204.25 | |
| 08/15/2020 | Middle asst prin retirement | GJ | | | | 0.00 | 204.81 | |
| 08/31/2020 | Middle asst prin retirement | GJ | | | | 0.00 | 204.81 | |
| 09/03/2020 | middle asst prin ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 675.59 | 0.00 | |
| 09/03/2020 | middle asst prin ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 675.59 | 0.00 | |
| 09/15/2020 | Middle asst prin | GJ | | | | 0.00 | 204.81 | |
| 09/29/2020 | Asst prin gc | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 677.45 | 0.00 | |
| 09/29/2020 | Asst Prin GC | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 677.45 | 0.00 | |
| 09/30/2020 | Middle asst prin | GJ | | | | 0.00 | 204.81 | |
| 10/15/2020 | Middle asst prin | GJ | | | | 0.00 | 204.81 | |
| 10/30/2020 | Middle asst prin | GJ | | | | 0.00 | 204.81 | |

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> |
|----------------------------------|-----------------------------|-----------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 2211 6211 6970 3 40001 | Teachers' Retirement | | | | | | | |
| 11/04/2020 | Asst prin middle | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 677.45 | 0.00 | |
| 11/04/2020 | middle asst prin | CD | CHECKING 10004 | 2 | Public School Retirement System | 1,351.15 | 0.00 | |
| 11/04/2020 | middle asst prin | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 677.45 | 0.00 | |
| 11/15/2020 | Middle asst prin | GJ | | | | 0.00 | 204.81 | |
| 11/18/2020 | Middle Asst Principal | CD | CHECKING 78 | november | Mutual of Omaha | 18.93 | 0.00 | |
| 11/24/2020 | Middle Asst prin | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 677.45 | 0.00 | |
| 11/24/2020 | Middle Asst Prin | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 677.45 | 0.00 | |
| 11/30/2020 | Middle asst prin | GJ | | | | 0.00 | 204.81 | |
| 12/15/2020 | Middle asst prin | GJ | | | | 0.00 | 204.81 | |
| 12/23/2020 | Middle Asst prin | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 677.45 | 0.00 | |
| 12/23/2020 | Middle Asst prin | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 677.45 | 0.00 | |
| 12/31/2020 | Middle asst prin | GJ | | | | 0.00 | 204.81 | |
| 01/11/2021 | Middle Asst Principal | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 18.93 | 0.00 | |
| 01/11/2021 | Middle Asst Principal | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 18.93 | 0.00 | |
| 01/15/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 01/27/2021 | Middle Asst prin | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 677.45 | 0.00 | |
| 01/27/2021 | Middle Asst prin | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 677.45 | 0.00 | |
| 01/29/2021 | Middle Asst Principal | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 18.93 | |
| 01/31/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 02/11/2021 | Middle Asst Principal | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 37.86 | 0.00 | |
| 02/11/2021 | Middle Asst prin | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 677.45 | 0.00 | |
| 02/11/2021 | Middle Asst prin | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 677.45 | 0.00 | |
| 02/15/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 02/28/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 03/02/2021 | Middle Asst Principal | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 18.93 | 0.00 | |
| 03/04/2021 | Middle Asst prin | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 677.45 | 0.00 | |
| 03/04/2021 | Middle Asst prin | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 677.45 | 0.00 | |
| 03/15/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 03/31/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 04/01/2021 | Middle Asst prin | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 677.45 | 0.00 | |
| 04/01/2021 | Middle Asst prin | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 677.45 | 0.00 | |
| 04/02/2021 | Middle Asst Principal | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 18.93 | 0.00 | |
| 04/15/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 04/30/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 05/06/2021 | Middle Asst prin | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 677.45 | 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> |
|---|-----------------------|-----------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 2211 6211 6970 3 40001 | | Teachers' Retirement | | | | | | |
| 05/06/2021 | Middle Asst prin | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 677.45 | 0.00 | |
| 05/10/2021 | Middle Asst Principal | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 18.93 | 0.00 | |
| 05/15/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 05/28/2021 | Middle Asst prin | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 677.45 | 0.00 | |
| 05/28/2021 | Middle Asst prin | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 677.45 | 0.00 | |
| 05/31/2021 | Middle asst prin | GJ | | | | 0.00 | 220.56 | |
| 06/15/2021 | Middle asst prin | GJ | | | | 0.00 | 249.73 | |
| 06/30/2021 | Middle asst prin | GJ | | | | 0.00 | 249.73 | |
| Chart of Account Total: 20 2211 6211 6970 3 40001 | | | | | | 16,402.77 | 5,180.59 | 11,222.18 |
| 20 2211 6231 6965 3 40001 | | Elem Principal Ss | | | | | | |
| 07/15/2020 | elem asst prin ss | GJ | | | | 508.18 | 0.00 | |
| 07/15/2020 | elem asst prin ss | GJ | | | | 508.18 | 0.00 | |
| 08/15/2020 | elem asst prin ss | GJ | | | | 476.54 | 0.00 | |
| 08/31/2020 | elem asst prin ss | GJ | | | | 477.42 | 0.00 | |
| 09/15/2020 | elem asst prin ss | GJ | | | | 476.99 | 0.00 | |
| 09/30/2020 | elem asst prin ss | GJ | | | | 476.97 | 0.00 | |
| 10/15/2020 | elem asst prin ss | GJ | | | | 476.98 | 0.00 | |
| 10/30/2020 | elem asst prin ss | GJ | | | | 476.98 | 0.00 | |
| 11/15/2020 | elem asst prin ss | GJ | | | | 476.98 | 0.00 | |
| 11/30/2020 | elem asst prin ss | GJ | | | | 476.98 | 0.00 | |
| 12/15/2020 | elem asst prin ss | GJ | | | | 476.98 | 0.00 | |
| 12/31/2020 | elem asst prin ss | GJ | | | | 476.98 | 0.00 | |
| 01/15/2021 | elem asst prin ss | GJ | | | | 328.40 | 0.00 | |
| 01/29/2021 | elem asst prin ss | GJ | | | | 316.37 | 0.00 | |
| 02/15/2021 | elem asst prin ss | GJ | | | | 316.37 | 0.00 | |
| 02/28/2021 | elem asst prin ss | GJ | | | | 316.37 | 0.00 | |
| 03/15/2021 | elem asst prin ss | GJ | | | | 316.37 | 0.00 | |
| 03/31/2021 | elem asst prin ss | GJ | | | | 316.37 | 0.00 | |
| 04/15/2021 | elem asst prin ss | GJ | | | | 316.37 | 0.00 | |
| 04/30/2021 | elem asst prin ss | GJ | | | | 316.37 | 0.00 | |
| 05/15/2021 | elem asst prin ss | GJ | | | | 315.25 | 0.00 | |
| 05/31/2021 | elem asst prin ss | GJ | | | | 315.25 | 0.00 | |
| 06/15/2021 | elem asst prin ss | GJ | | | | 315.25 | 0.00 | |
| 06/30/2021 | elem asst prin ss | GJ | | | | 315.25 | 0.00 | |
| Chart of Account Total: 20 2211 6231 6965 3 40001 | | | | | | 9,590.15 | 0.00 | 9,590.15 |

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> |
|---|---------------------|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 20 2211 6231 6970 3 40001 | | | | | Middle School Ss | | | |
| 07/15/2020 | middle asst prin ss | GJ | | | | 180.83 | 0.00 | |
| 07/15/2020 | middle asst prin ss | GJ | | | | 180.83 | 0.00 | |
| 08/15/2020 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 08/31/2020 | middle asst prin ss | GJ | | | | 176.55 | 0.00 | |
| 09/15/2020 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 09/30/2020 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 10/15/2020 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 10/30/2020 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 11/15/2020 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 11/30/2020 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 12/15/2020 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 12/31/2020 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 01/15/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 01/29/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 02/15/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 02/28/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 03/15/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 03/31/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 04/15/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 04/30/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 05/15/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 05/31/2021 | middle asst prin ss | GJ | | | | 176.54 | 0.00 | |
| 06/15/2021 | middle asst prin ss | GJ | | | | 202.38 | 0.00 | |
| 06/30/2021 | middle asst prin ss | GJ | | | | 202.38 | 0.00 | |
| Chart of Account Total: 20 2211 6231 6970 3 40001 | | | | | | 4,297.23 | 0.00 | 4,297.23 |
| 20 2211 6232 6965 3 40001 | | | | | Medicare | | | |
| 07/15/2020 | elem asst prin med | GJ | | | | 118.86 | 0.00 | |
| 07/15/2020 | elem asst prin med | GJ | | | | 118.95 | 0.00 | |
| 08/15/2020 | elem asst prin med | GJ | | | | 111.44 | 0.00 | |
| 08/31/2020 | elem asst prin med | GJ | | | | 111.65 | 0.00 | |
| 09/15/2020 | elem asst prin med | GJ | | | | 111.55 | 0.00 | |
| 09/30/2020 | elem asst prin med | GJ | | | | 111.55 | 0.00 | |
| 10/15/2020 | elem asst prin med | GJ | | | | 111.55 | 0.00 | |
| 10/30/2020 | elem asst prin med | GJ | | | | 111.55 | 0.00 | |
| 11/15/2020 | elem asst prin med | GJ | | | | 111.55 | 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> |
|---|----------------------|-----------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 2211 6232 6965 3 40001 | | Medicare | | | | | | |
| 11/30/2020 | elem asst prin med | GJ | | | | 111.55 | 0.00 | |
| 12/15/2020 | elem asst prin med | GJ | | | | 111.55 | 0.00 | |
| 12/31/2020 | elem asst prin med | GJ | | | | 111.55 | 0.00 | |
| 01/15/2021 | elem asst prin med | GJ | | | | 76.80 | 0.00 | |
| 01/29/2021 | elem asst prin med | GJ | | | | 73.99 | 0.00 | |
| 02/15/2021 | elem asst prin med | GJ | | | | 73.99 | 0.00 | |
| 02/28/2021 | elem asst prin med | GJ | | | | 73.99 | 0.00 | |
| 03/15/2021 | elem asst prin med | GJ | | | | 73.99 | 0.00 | |
| 03/31/2021 | elem asst prin med | GJ | | | | 73.99 | 0.00 | |
| 04/15/2021 | elem asst prin med | GJ | | | | 73.99 | 0.00 | |
| 04/30/2021 | elem asst prin med | GJ | | | | 73.99 | 0.00 | |
| 05/15/2021 | elem asst prin med | GJ | | | | 73.72 | 0.00 | |
| 05/31/2021 | elem asst prin med | GJ | | | | 73.88 | 0.00 | |
| 06/15/2021 | elem asst prin med | GJ | | | | 73.72 | 0.00 | |
| 06/30/2021 | elem asst prin med | GJ | | | | 73.72 | 0.00 | |
| Chart of Account Total: 20 2211 6232 6965 3 40001 | | | | | | 2,243.07 | 0.00 | 2,243.07 |
| 20 2211 6232 6970 3 40001 | | Medicare | | | | | | |
| 07/15/2020 | middle asst prin med | GJ | | | | 42.29 | 0.00 | |
| 07/15/2020 | middle asst prin med | GJ | | | | 42.29 | 0.00 | |
| 08/15/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 08/31/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 09/15/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 09/30/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 10/15/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 10/30/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 11/15/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 11/30/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 12/15/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 12/31/2020 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 01/15/2021 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 01/29/2021 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 02/15/2021 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 02/28/2021 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 03/15/2021 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 03/31/2021 | middle asst prin med | GJ | | | | 41.29 | 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> |
|---|----------------------------|---------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 2211 6232 6970 3 40001 | | Medicare | | | | | | |
| 04/15/2021 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 04/30/2021 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 05/15/2021 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 05/31/2021 | middle asst prin med | GJ | | | | 41.29 | 0.00 | |
| 06/15/2021 | middle asst prin med | GJ | | | | 47.33 | 0.00 | |
| 06/30/2021 | middle asst prin med | GJ | | | | 47.33 | 0.00 | |
| Chart of Account Total: 20 2211 6232 6970 3 40001 | | | | | | 1,005.04 | 0.00 | 1,005.04 |
| 20 2211 6241 6965 3 40001 | | Employee Insurance | | | | | | |
| 07/10/2020 | elem asst prin health | GJ | | | UHS Premium Billing | 1,919.26 | 0.00 | |
| 07/15/2020 | assistant principal med | GJ | | | | 0.00 | 19.59 | |
| 07/29/2020 | asistant principal health | GJ | | | | 0.00 | 19.58 | |
| 08/13/2020 | Asst Principal | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 77.88 | 0.00 | |
| 08/15/2020 | Asst Principal dental | GJ | | | | 0.00 | 18.03 | |
| 08/15/2020 | Asst Principal health | GJ | | | | 0.00 | 511.62 | |
| 08/17/2020 | elem asst prin health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 2,005.62 | 0.00 | |
| 08/31/2020 | Asst Principal dental | GJ | | | | 0.00 | 18.03 | |
| 08/31/2020 | Asst Principal health | GJ | | | | 0.00 | 511.62 | |
| 08/31/2020 | Asst Principal vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | elem asst prin life | GJ | | | | 0.00 | 41.38 | |
| 09/15/2020 | Asst Principal | GJ | | | | 0.00 | 511.62 | |
| 09/15/2020 | Asst Principal | GJ | | | | 0.00 | 41.38 | |
| 09/15/2020 | Asst Principal | GJ | | | | 0.00 | 18.03 | |
| 09/16/2020 | Elem asst Principal Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 120.08 | 0.00 | |
| 09/16/2020 | Asst Principal Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 13.46 | 0.00 | |
| 09/16/2020 | Asst Principal Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 13.46 | 0.00 | |
| 09/16/2020 | Asst Principal Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 13.46 | 0.00 | |
| 09/16/2020 | Elem asst Principal Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 120.08 | 0.00 | |
| 09/16/2020 | Elem asst Principal Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 120.08 | 0.00 | |
| 09/22/2020 | elem asst prin health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 2,005.62 | 0.00 | |
| 09/29/2020 | Asst Principal | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 168.32 | 0.00 | |
| 09/29/2020 | Asst Principal | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 168.32 | 0.00 | |
| 09/30/2020 | Asst Principal | GJ | | | | 0.00 | 511.62 | |
| 09/30/2020 | Asst Principal | GJ | | | | 0.00 | 41.38 | |
| 09/30/2020 | Asst Principal | GJ | | | | 0.00 | 18.03 | |
| 10/12/2020 | Asst Principal | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 168.32 | 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> |
|----------------------------------|----------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 2211 6241 6965 3 40001 | Employee Insurance | | | | | | | |
| 10/12/2020 | Elem asst Principal Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 120.08 | 0.00 | |
| 10/12/2020 | elem asst prin health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 2,005.62 | 0.00 | |
| 10/12/2020 | Asst Principal Vision | CD | CHECKING 9975 | october 2020 | Advantica | 11.22 | 0.00 | |
| 10/15/2020 | Asst Principal | GJ | | | | 0.00 | 41.38 | |
| 10/15/2020 | Asst Principal | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Asst Principal | GJ | | | | 0.00 | 511.62 | |
| 10/15/2020 | Asst Principal | GJ | | | | 0.00 | 18.03 | |
| 10/16/2020 | elem asst prin health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 2,005.62 | 0.00 | |
| 10/30/2020 | Asst Principal | GJ | | | | 0.00 | 18.03 | |
| 10/30/2020 | Asst Principal | GJ | | | | 0.00 | 511.62 | |
| 10/30/2020 | Asst Principal | GJ | | | | 0.00 | 41.38 | |
| 11/15/2020 | Asst Principal | GJ | | | | 0.00 | 41.38 | |
| 11/15/2020 | Asst Principal | GJ | | | | 0.00 | 18.03 | |
| 11/15/2020 | Asst Principal | GJ | | | | 0.00 | 511.62 | |
| 11/18/2020 | Asst Principal | CD | CHECKING 78 | november | Mutual of Omaha | 168.32 | 0.00 | |
| 11/30/2020 | Asst Principal | GJ | | | | 0.00 | 511.62 | |
| 11/30/2020 | Asst Principal | GJ | | | | 0.00 | 41.38 | |
| 11/30/2020 | Asst Principal | GJ | | | | 0.00 | 18.03 | |
| 12/15/2020 | Asst Principal | GJ | | | | 0.00 | 511.62 | |
| 12/15/2020 | Asst Principal | GJ | | | | 0.00 | 41.38 | |
| 12/15/2020 | Asst Principal | GJ | | | | 0.00 | 18.03 | |
| 12/23/2020 | Elem asst Principal Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 120.08 | 0.00 | |
| 12/23/2020 | Asst Principal Vision | CD | CHECKING 10119 | december 2020 | Advantica | 11.22 | 0.00 | |
| 12/24/2020 | elem asst prin health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 2,005.62 | 0.00 | |
| 12/31/2020 | Asst Principal | GJ | | | | 0.00 | 41.38 | |
| 12/31/2020 | Asst Principal | GJ | | | | 0.00 | 18.03 | |
| 12/31/2020 | Asst Principal | GJ | | | | 0.00 | 511.62 | |
| 01/11/2021 | Asst Principal | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 168.32 | 0.00 | |
| 01/11/2021 | Asst Principal | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 168.32 | 0.00 | |
| 01/15/2021 | Asst Principal | GJ | | | | 0.00 | 36.06 | |
| 01/15/2021 | Asst Principal | GJ | | | | 0.00 | 511.62 | |
| 01/15/2021 | Asst Principal | GJ | | | | 0.00 | 48.31 | |
| 01/27/2021 | Asst Principal Vision | CD | CHECKING 10169 | january 2021 | Advantica | 11.22 | 0.00 | |
| 01/27/2021 | Elem asst Principal Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 120.08 | 0.00 | |
| 01/29/2021 | Asst Principal | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 168.32 | |

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> |
|---|------------------------------|---------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 2211 6241 6965 3 40001 | | Employee Insurance | | | | | | |
| 01/31/2021 | Asst Principal | GJ | | | | 0.00 | 300.49 | |
| 02/01/2021 | elem asst prin health | GJ | | | | 2,005.62 | 0.00 | |
| 02/11/2021 | Asst Principal | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 336.64 | 0.00 | |
| 02/11/2021 | Elem asst Principal Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 120.08 | 0.00 | |
| 02/11/2021 | Asst Principal Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 11.22 | 0.00 | |
| 02/15/2021 | Asst Principal | GJ | | | | 0.00 | 300.49 | |
| 02/17/2021 | elem asst prin health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 2,005.62 | 0.00 | |
| 02/28/2021 | Asst Principal | GJ | | | | 0.00 | 300.49 | |
| 03/01/2021 | Elem asst Principal Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 120.08 | 0.00 | |
| 03/01/2021 | Asst Principal Vision | CD | CHECKING 10241 | march 2021 | Advantica | 11.22 | 0.00 | |
| 03/02/2021 | Asst Principal | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 85.40 | 0.00 | |
| 03/09/2021 | elem asst prin health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 2,005.62 | 0.00 | |
| 03/15/2021 | Asst Principal | GJ | | | | 0.00 | 300.49 | |
| 03/29/2021 | Asst Principal Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 0.00 | 5.61 | |
| 03/29/2021 | Elem asst Principal Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 0.00 | 93.13 | |
| 03/31/2021 | Asst Principal | GJ | | | | 0.00 | 300.49 | |
| 04/02/2021 | Asst Principal | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 126.86 | 0.00 | |
| 04/02/2021 | elem asst prin health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 0.00 | 695.82 | |
| 04/15/2021 | Asst Principal | GJ | | | | 0.00 | 300.49 | |
| 04/30/2021 | Elem asst Principal Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 49.01 | 0.00 | |
| 04/30/2021 | Asst Principal Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 04/30/2021 | Asst Principal | GJ | | | | 0.00 | 300.49 | |
| 05/04/2021 | elem asst prin health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 1,105.14 | 0.00 | |
| 05/10/2021 | Asst Principal | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 126.86 | 0.00 | |
| 05/15/2021 | Asst Principal | GJ | | | | 0.00 | 307.70 | |
| 05/20/2021 | Elem asst Principal Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 77.86 | 0.00 | |
| 05/20/2021 | Asst Principal Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/31/2021 | Asst Principal | GJ | | | | 0.00 | 307.70 | |
| 06/08/2021 | elem asst prin health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 1,105.14 | 0.00 | |
| 06/15/2021 | Asst Principal | GJ | | | | 0.00 | 307.70 | |
| 06/30/2021 | Asst Principal | GJ | | | | 0.00 | 307.70 | |
| Chart of Account Total: 20 2211 6241 6965 3 40001 | | | | | | 23,133.27 | 10,601.19 | 12,532.08 |
| 20 2211 6241 6970 3 40001 | | Employee Insurance | | | | | | |
| 07/10/2020 | middle asst principal health | GJ | | | UHS Premium Billing | 489.61 | 0.00 | |
| 08/15/2020 | middle asst prin health | GJ | | | | 0.00 | 51.16 | |

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> |
|----------------------------------|------------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 2211 6241 6970 3 40001 | Employee Insurance | | | | | | | |
| 08/15/2020 | middle asst prin dental | GJ | | | | 0.00 | 18.03 | |
| 08/17/2020 | middle asst principal health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 08/31/2020 | middle asst prin health | GJ | | | | 0.00 | 51.16 | |
| 08/31/2020 | middle asst prin dental | GJ | | | | 0.00 | 18.03 | |
| 09/15/2020 | middle asst prin | GJ | | | | 0.00 | 18.03 | |
| 09/15/2020 | middle asst prin | GJ | | | | 0.00 | 51.16 | |
| 09/16/2020 | Middle Asst Principal Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/16/2020 | Middle Asst Principal Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Middle Asst Principal Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Middle Asst Principal Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Middle Asst Principal Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/16/2020 | Middle Asst Principal Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 09/22/2020 | middle asst principal health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/30/2020 | middle asst prin | GJ | | | | 0.00 | 18.03 | |
| 09/30/2020 | middle asst prin | GJ | | | | 0.00 | 51.16 | |
| 10/12/2020 | Middle Asst Principal Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 10/12/2020 | middle asst principal health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/12/2020 | Middle Asst Principal Vision | CD | CHECKING 9975 | october 2020 | Advantica | 5.61 | 0.00 | |
| 10/15/2020 | middle asst prin | GJ | | | | 0.00 | 51.16 | |
| 10/15/2020 | middle asst prin | GJ | | | | 0.00 | 18.03 | |
| 10/16/2020 | middle asst principal health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/30/2020 | middle asst prin | GJ | | | | 0.00 | 51.16 | |
| 10/30/2020 | middle asst prin | GJ | | | | 0.00 | 18.03 | |
| 11/15/2020 | middle asst prin | GJ | | | | 0.00 | 51.16 | |
| 11/15/2020 | middle asst prin | GJ | | | | 0.00 | 18.03 | |
| 11/30/2020 | middle asst prin | GJ | | | | 0.00 | 18.03 | |
| 11/30/2020 | middle asst prin | GJ | | | | 0.00 | 51.16 | |
| 12/15/2020 | middle asst prin | GJ | | | | 0.00 | 18.03 | |
| 12/15/2020 | middle asst prin | GJ | | | | 0.00 | 51.16 | |
| 12/23/2020 | Middle Asst Principal Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/23/2020 | Middle Asst Principal Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 12/24/2020 | middle asst principal health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 0.00 | |
| 12/31/2020 | middle asst prin | GJ | | | | 0.00 | 51.16 | |
| 12/31/2020 | middle asst prin | GJ | | | | 0.00 | 18.03 | |
| 01/15/2021 | middle asst prin | GJ | | | | 0.00 | 51.16 | |

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> |
|---|------------------------------|----------------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 2211 6241 6970 3 40001 | | Employee Insurance | | | | | | |
| 01/15/2021 | Middle asst prin | GJ | | | | 0.00 | 18.03 | |
| 01/27/2021 | Middle Asst Principal Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/27/2021 | Middle Asst Principal Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 01/31/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 02/01/2021 | Middle asst principal health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Middle Asst Principal Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 02/11/2021 | Middle Asst Principal Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 02/17/2021 | Middle asst principal health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 03/01/2021 | Middle Asst Principal Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 03/01/2021 | Middle Asst Principal Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/09/2021 | Middle asst principal health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 03/29/2021 | Middle Asst Principal Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Middle Asst Principal Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 03/31/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 04/02/2021 | Middle asst principal health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/15/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 04/30/2021 | Middle Asst Principal Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 04/30/2021 | Middle Asst Principal Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 04/30/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 05/04/2021 | Middle asst principal health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/15/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 05/20/2021 | Middle Asst Principal Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/20/2021 | Middle Asst Principal Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 71.07 | 0.00 | |
| 05/31/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 06/08/2021 | Middle asst principal health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 511.64 | 0.00 | |
| 06/15/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| 06/30/2021 | Middle asst prin | GJ | | | | 0.00 | 69.19 | |
| Chart of Account Total: 20 2211 6241 6970 3 40001 | | | | | | 6,961.13 | 1,522.18 | 5,438.95 |
| 20 2211 6271 6965 3 40001 | | Unemployment Compensation | | | | | | |
| 01/15/2021 | elem asst prin unem | GJ | | | | 69.92 | 0.00 | |
| 01/29/2021 | elem asst prin unem | GJ | | | | 67.36 | 0.00 | |
| 02/15/2021 | elem asst prin unem | GJ | | | | 65.53 | 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> |
|---|--|-----------------------------------|-----------------------------------|-----------------------|--|---------------------|----------------------|------------------------|
| 20 2211 6271 6965 3 40001 | | Unemployment Compensation | | | | | | |
| 02/28/2021 | elem asst prin unem | GJ | | | | 3.04 | 0.00 | |
| Chart of Account Total: 20 2211 6271 6965 3 40001 | | | | | | 205.85 | 0.00 | 205.85 |
| 20 2211 6271 6970 3 40001 | | Unemployment Compensation | | | | | | |
| 01/15/2021 | middle asst prin unem | GJ | | | | 37.60 | 0.00 | |
| 01/29/2021 | middle asst prin unem | GJ | | | | 37.60 | 0.00 | |
| 02/15/2021 | middle asst prin unem | GJ | | | | 37.60 | 0.00 | |
| 02/28/2021 | middle asst prin unem | GJ | | | | 32.44 | 0.00 | |
| Chart of Account Total: 20 2211 6271 6970 3 40001 | | | | | | 145.24 | 0.00 | 145.24 |
| 20 2411 6112 6965 3 40001 | | Certified Regular Salaries | | | | | | |
| 07/15/2020 | elem prin wages | GJ | | | | 5,208.34 | 0.00 | |
| 07/15/2020 | elem prin wages | GJ | | | | 5,208.34 | 0.00 | |
| 08/15/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 08/31/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 09/15/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 09/30/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 10/15/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 10/30/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 11/15/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 11/30/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 12/15/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 12/31/2020 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 01/14/2021 | Correction: void old myers checks in reg | CD | CHECKING 10150 19-garn-8604 | | Edward J. Myers, Gamache & Myers. P.C. | 1,090.46 | 0.00 | |
| 01/14/2021 | Correction: void old checks - balance to | CD | CHECKING 10157 garnishment return | | Stella Erondu | 0.00 | 1,090.46 | |
| 01/14/2021 | Correction: void old checks to edward, m | CD | CHECKING 10157 garnishment return | | Stella Erondu | 4,949.37 | 0.00 | |
| 01/15/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 01/29/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 01/29/2021 | garnishments coming back | GJ | | | | 0.00 | 4,949.37 | |
| 02/15/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 02/28/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 03/15/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 03/31/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 04/15/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 04/30/2021 | elem principal wages | GJ | | | | 5,208.34 | 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> |
|---|--------------------------------|-----------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 2411 6112 6965 3 40001 | | Certified Regular Salaries | | | | | | |
| 05/15/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 05/31/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 06/15/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| 06/30/2021 | elem principal wages | GJ | | | | 5,208.34 | 0.00 | |
| Chart of Account Total: 20 2411 6112 6965 3 40001 | | | | | | 131,039.99 | 6,039.83 | 125,000.16 |
| 20 2411 6112 6970 3 40001 | | Certified Regular Salaries | | | | | | |
| 07/15/2020 | leah moving expenses july 2020 | CD | CHECKING 9532 | 07/2020 moving expen | Leah Harris | 3,418.19 | 0.00 | |
| 07/15/2020 | middle prin wages | GJ | | | | 5,416.67 | 0.00 | |
| 07/15/2020 | middle prin wages | GJ | | | | 5,416.67 | 0.00 | |
| 08/15/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 08/31/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 09/15/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 09/30/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 10/15/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 10/30/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 11/15/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 11/30/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 12/15/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 12/31/2020 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 01/15/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 01/29/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 02/15/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 02/28/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 03/15/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 03/31/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 04/15/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 04/30/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 05/15/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 05/31/2021 | middle principal wges | GJ | | | | 5,416.67 | 0.00 | |
| 06/15/2021 | middle principal wges | GJ | | | | 5,000.00 | 0.00 | |
| 06/30/2021 | middle principal wges | GJ | | | | 5,000.00 | 0.00 | |
| Chart of Account Total: 20 2411 6112 6970 3 40001 | | | | | | 132,584.93 | 0.00 | 132,584.93 |
| 20 2411 6211 6965 3 40001 | | Principal Retirement | | | | | | |
| 07/15/2020 | Principal Elem Retirement | GJ | | | | 0.00 | 354.28 | |
| 07/29/2020 | elem principal retirement | GJ | | | | 0.00 | 354.28 | |

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> |
|----------------------------------|---------------------------|-----------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 2411 6211 6965 3 40001 | | Principal Retirement | | | | | | |
| 08/15/2020 | Principal Elem retirement | GJ | | | | 0.00 | 354.84 | |
| 08/31/2020 | Principal Elem retirement | GJ | | | | 0.00 | 354.84 | |
| 09/03/2020 | elem prin ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 1,171.84 | 0.00 | |
| 09/03/2020 | elem prin ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 1,171.84 | 0.00 | |
| 09/15/2020 | Principal Elem | GJ | | | | 0.00 | 354.84 | |
| 09/29/2020 | principal | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 09/29/2020 | principal | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 09/30/2020 | Principal Elem | GJ | | | | 0.00 | 354.84 | |
| 10/15/2020 | Principal Elem | GJ | | | | 0.00 | 354.84 | |
| 10/30/2020 | Principal Elem | GJ | | | | 0.00 | 354.84 | |
| 11/04/2020 | principal | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 11/04/2020 | principal | CD | CHECKING 10004 | 2 | Public School Retirement System | 1,958.48 | 0.00 | |
| 11/04/2020 | principal | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 11/15/2020 | Principal Elem | GJ | | | | 0.00 | 354.84 | |
| 11/24/2020 | principal | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 11/24/2020 | principal | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 11/30/2020 | Principal Elem | GJ | | | | 0.00 | 354.84 | |
| 12/15/2020 | Principal Elem | GJ | | | | 0.00 | 354.84 | |
| 12/23/2020 | principal | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 12/23/2020 | principal | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 12/31/2020 | Principal Elem | GJ | | | | 0.00 | 354.84 | |
| 01/15/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 01/27/2021 | principal | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 01/27/2021 | principal | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 1,173.70 | 0.00 | |
| 01/31/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 02/11/2021 | principal | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 1,173.70 | 0.00 | |
| 02/11/2021 | principal | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 1,173.70 | 0.00 | |
| 02/15/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 02/28/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 03/04/2021 | principal | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 1,173.70 | 0.00 | |
| 03/04/2021 | principal | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 1,173.70 | 0.00 | |
| 03/15/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 03/31/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 04/01/2021 | principal | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 1,173.70 | 0.00 | |
| 04/01/2021 | principal | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 1,173.70 | 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> |
|---|-----------------------------|-----------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 2411 6211 6965 3 40001 | | Principal Retirement | | | | | | |
| 04/15/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 04/30/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 05/06/2021 | principal | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 1,173.70 | 0.00 | |
| 05/06/2021 | principal | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 1,173.70 | 0.00 | |
| 05/15/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 05/28/2021 | principal | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 1,173.70 | 0.00 | |
| 05/28/2021 | principal | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 1,173.70 | 0.00 | |
| 05/31/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 06/15/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| 06/30/2021 | Principal Elem | GJ | | | | 0.00 | 382.13 | |
| Chart of Account Total: 20 2411 6211 6965 3 40001 | | | | | | 27,776.16 | 8,842.52 | 18,933.64 |
| 20 2411 6211 6970 3 40001 | | Teachers' Retirement | | | | | | |
| 07/15/2020 | Principal Middle Retirement | GJ | | | | 0.00 | 509.43 | |
| 07/29/2020 | middle principal retirement | GJ | | | | 0.00 | 509.43 | |
| 08/15/2020 | Principal Middle retirement | GJ | | | | 0.00 | 510.20 | |
| 08/31/2020 | Principal Middle retirement | GJ | | | | 0.00 | 510.20 | |
| 09/03/2020 | middle prin ret | CD | CHECKING 9957 | 07/31/2020 | Public School Retirement System | 1,358.48 | 0.00 | |
| 09/03/2020 | middle prin ret | CD | CHECKING 9957 | 07/15/2020 | Public School Retirement System | 1,358.48 | 0.00 | |
| 09/15/2020 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 09/29/2020 | principal GC | CD | CHECKING 9967 | 08/15/2020 | Public School Retirement System | 1,360.55 | 0.00 | |
| 09/29/2020 | principal GC | CD | CHECKING 9973 | 08/31/2020 | Public School Retirement System | 1,360.55 | 0.00 | |
| 09/30/2020 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 10/15/2020 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 10/30/2020 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 11/04/2020 | principal GC | CD | CHECKING 10003 | 09/15/2020 | Public School Retirement System | 1,360.61 | 0.00 | |
| 11/04/2020 | principal GC | CD | CHECKING 10004 | 2 | Public School Retirement System | 4,910.82 | 0.00 | |
| 11/04/2020 | principal GC | CD | CHECKING 10005 | october 31,2020 | Public School Retirement System | 1,360.61 | 0.00 | |
| 11/15/2020 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 11/24/2020 | principal GC | CD | CHECKING 10062 | oct 31, 2020 | Public School Retirement System | 1,360.61 | 0.00 | |
| 11/24/2020 | principal GC | CD | CHECKING 10060 | oct 15, 2020 | Public School Retirement System | 1,360.61 | 0.00 | |
| 11/30/2020 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 12/15/2020 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 12/23/2020 | principal GC | CD | CHECKING 10122 | november 15,2020 | Public School Retirement System | 1,360.61 | 0.00 | |
| 12/23/2020 | principal GC | CD | CHECKING 10126 | November 30,2020 | Public School Retirement System | 1,360.61 | 0.00 | |
| 12/31/2020 | Principal Middle | GJ | | | | 0.00 | 510.23 | |

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> |
|---|--------------------|------------------------------------|-------------------------|-----------------------|---------------------------------|---------------------|----------------------|------------------------|
| 20 2411 6211 6970 3 40001 | | Teachers' Retirement | | | | | | |
| 01/15/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 01/27/2021 | principal GC | CD | CHECKING 10180 | 12/15/2020 | Public School Retirement System | 1,360.61 | 0.00 | |
| 01/27/2021 | principal GC | CD | CHECKING 10180 | 12/31/2020 | Public School Retirement System | 1,360.61 | 0.00 | |
| 01/31/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 02/11/2021 | principal GC | CD | CHECKING 10220 | 12/15/21 | Public School Retirement System | 1,332.26 | 0.00 | |
| 02/11/2021 | principal GC | CD | CHECKING 10219 | 12/31/21 | Public School Retirement System | 1,332.26 | 0.00 | |
| 02/15/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 02/28/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 03/04/2021 | principal GC | CD | CHECKING 10253 | 2/15/21 | Public School Retirement System | 1,332.26 | 0.00 | |
| 03/04/2021 | principal GC | CD | CHECKING 10254 | 2/28/21 | Public School Retirement System | 1,332.26 | 0.00 | |
| 03/15/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 03/31/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 04/01/2021 | principal GC | CD | CHECKING 10302 | march 15, 2021 | Public School Retirement System | 1,332.26 | 0.00 | |
| 04/01/2021 | principal GC | CD | CHECKING 10303 | march 31, 2021 | Public School Retirement System | 1,332.26 | 0.00 | |
| 04/15/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 04/30/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 05/06/2021 | principal GC | CD | CHECKING 10372 | april 15, 2021 | Public School Retirement System | 1,332.26 | 0.00 | |
| 05/06/2021 | principal GC | CD | CHECKING 10373 | april 30, 2021 | Public School Retirement System | 1,332.26 | 0.00 | |
| 05/15/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 05/28/2021 | principal GC | CD | CHECKING 10427 | 5/15/21 | Public School Retirement System | 1,332.26 | 0.00 | |
| 05/28/2021 | principal GC | CD | CHECKING 10428 | 05/31/21 | Public School Retirement System | 1,332.26 | 0.00 | |
| 05/31/2021 | Principal Middle | GJ | | | | 0.00 | 510.23 | |
| 06/15/2021 | Principal Middle | GJ | | | | 0.00 | 472.73 | |
| 06/30/2021 | Principal Middle | GJ | | | | 0.00 | 472.73 | |
| Chart of Account Total: 20 2411 6211 6970 3 40001 | | | | | | 34,556.36 | 12,168.86 | 22,387.50 |
| 20 2411 6231 6965 3 40001 | | Fica And Medicare Insurance | | | | | | |
| 07/15/2020 | elem prin ss | GJ | | | | 319.88 | 0.00 | |
| 07/15/2020 | elem prin ss | GJ | | | | 319.89 | 0.00 | |
| 08/15/2020 | elem principal ss | GJ | | | | 319.76 | 0.00 | |
| 08/31/2020 | elem principal ss | GJ | | | | 319.74 | 0.00 | |
| 09/15/2020 | elem principal ss | GJ | | | | 319.75 | 0.00 | |
| 09/30/2020 | elem principal ss | GJ | | | | 319.74 | 0.00 | |
| 10/15/2020 | elem principal ss | GJ | | | | 319.74 | 0.00 | |
| 10/30/2020 | elem principal ss | GJ | | | | 319.74 | 0.00 | |
| 11/15/2020 | elem principal ss | GJ | | | | 319.76 | 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> |
|---|---------------------|-----------|-------------------------|-----------------------|------------------------------------|---------------------|----------------------|------------------------|
| 20 2411 6231 6965 3 40001 | | | | | Fica And Medicare Insurance | | | |
| 11/30/2020 | elem principal ss | GJ | | | | 319.74 | 0.00 | |
| 12/15/2020 | elem principal ss | GJ | | | | 319.74 | 0.00 | |
| 12/31/2020 | elem principal ss | GJ | | | | 319.76 | 0.00 | |
| 01/15/2021 | elem principal ss | GJ | | | | 314.95 | 0.00 | |
| 01/29/2021 | elem principal ss | GJ | | | | 314.96 | 0.00 | |
| 02/15/2021 | elem principal ss | GJ | | | | 314.95 | 0.00 | |
| 02/28/2021 | elem principal ss | GJ | | | | 314.94 | 0.00 | |
| 03/15/2021 | elem principal ss | GJ | | | | 314.94 | 0.00 | |
| 03/31/2021 | elem principal ss | GJ | | | | 314.95 | 0.00 | |
| 04/15/2021 | elem principal ss | GJ | | | | 314.94 | 0.00 | |
| 04/30/2021 | elem principal ss | GJ | | | | 314.94 | 0.00 | |
| 05/15/2021 | elem principal ss | GJ | | | | 314.94 | 0.00 | |
| 05/31/2021 | elem principal ss | GJ | | | | 314.95 | 0.00 | |
| 06/15/2021 | elem principal ss | GJ | | | | 314.95 | 0.00 | |
| 06/30/2021 | elem principal ss | GJ | | | | 314.95 | 0.00 | |
| Chart of Account Total: 20 2411 6231 6965 3 40001 | | | | | | 7,616.60 | 0.00 | 7,616.60 |
| 20 2411 6231 6970 3 40001 | | | | | Fica And Medicare Insurance | | | |
| 07/15/2020 | middle prin ss | GJ | | | | 332.80 | 0.00 | |
| 07/15/2020 | middle prin ss | GJ | | | | 332.80 | 0.00 | |
| 08/15/2020 | middle principal ss | GJ | | | | 332.65 | 0.00 | |
| 08/31/2020 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 09/15/2020 | middle principal ss | GJ | | | | 332.67 | 0.00 | |
| 09/30/2020 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 10/15/2020 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 10/30/2020 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 11/15/2020 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 11/30/2020 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 12/15/2020 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 12/31/2020 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 01/15/2021 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 01/29/2021 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 02/15/2021 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 02/28/2021 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 03/15/2021 | middle principal ss | GJ | | | | 332.66 | 0.00 | |
| 03/31/2021 | middle principal ss | GJ | | | | 332.66 | 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> |
|---|----------------------|------------------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 20 2411 6231 6970 3 40001 | | Fica And Medicare Insurance | | | | | | |
| 04/15/2021 | middle principal ss | GJ | | | | 331.14 | 0.00 | |
| 04/30/2021 | middle principal ss | GJ | | | | 331.14 | 0.00 | |
| 05/15/2021 | middle principal ss | GJ | | | | 331.14 | 0.00 | |
| 05/31/2021 | middle principal ss | GJ | | | | 331.14 | 0.00 | |
| 06/15/2021 | middle principal ss | GJ | | | | 305.30 | 0.00 | |
| 06/30/2021 | middle principal ss | GJ | | | | 305.30 | 0.00 | |
| Chart of Account Total: 20 2411 6231 6970 3 40001 | | | | | | 7,923.32 | 0.00 | 7,923.32 |
| 20 2411 6232 6965 3 40001 | | Medicare | | | | | | |
| 07/15/2020 | elem prin med | GJ | | | | 74.80 | 0.00 | |
| 07/15/2020 | elem prin med | GJ | | | | 74.80 | 0.00 | |
| 08/15/2020 | elem principal med | GJ | | | | 74.78 | 0.00 | |
| 08/31/2020 | elem principal med | GJ | | | | 74.78 | 0.00 | |
| 09/15/2020 | elem principal med | GJ | | | | 74.78 | 0.00 | |
| 09/30/2020 | elem principal med | GJ | | | | 74.78 | 0.00 | |
| 10/15/2020 | elem principal med | GJ | | | | 74.79 | 0.00 | |
| 10/30/2020 | elem principal med | GJ | | | | 74.79 | 0.00 | |
| 11/15/2020 | elem principal med | GJ | | | | 74.79 | 0.00 | |
| 11/30/2020 | elem principal med | GJ | | | | 74.79 | 0.00 | |
| 12/15/2020 | elem principal med | GJ | | | | 74.79 | 0.00 | |
| 12/21/2020 | correction from july | GJ | | | | 0.00 | 149.60 | |
| 12/21/2020 | allocate from july | GJ | | | | 149.60 | 0.00 | |
| 12/31/2020 | elem principal med | GJ | | | | 74.79 | 0.00 | |
| 01/15/2021 | elem principal med | GJ | | | | 73.66 | 0.00 | |
| 01/29/2021 | elem principal med | GJ | | | | 73.66 | 0.00 | |
| 02/15/2021 | elem principal med | GJ | | | | 73.67 | 0.00 | |
| 02/28/2021 | elem principal med | GJ | | | | 73.66 | 0.00 | |
| 03/15/2021 | elem principal med | GJ | | | | 73.66 | 0.00 | |
| 03/31/2021 | elem principal med | GJ | | | | 73.67 | 0.00 | |
| 04/15/2021 | elem principal med | GJ | | | | 73.67 | 0.00 | |
| 04/30/2021 | elem principal med | GJ | | | | 73.67 | 0.00 | |
| 05/15/2021 | elem principal med | GJ | | | | 73.67 | 0.00 | |
| 05/31/2021 | elem principal med | GJ | | | | 73.66 | 0.00 | |
| 06/15/2021 | elem principal med | GJ | | | | 73.67 | 0.00 | |
| 06/30/2021 | elem principal med | GJ | | | | 73.67 | 0.00 | |
| Chart of Account Total: 20 2411 6232 6965 3 40001 | | | | | | 1,931.05 | 149.60 | 1,781.45 |

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> |
|---|-----------------------|---------------------------|-------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|
| 20 2411 6232 6970 3 40001 | | Medicare | | | | | | |
| 07/15/2020 | middle prin med | GJ | | | | 77.83 | 0.00 | |
| 07/15/2020 | middle prin med | GJ | | | | 77.83 | 0.00 | |
| 08/15/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 08/31/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 09/15/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 09/30/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 10/15/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 10/30/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 11/15/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 11/30/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 12/15/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 12/31/2020 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 01/15/2021 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 01/29/2021 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 02/15/2021 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 02/28/2021 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 03/15/2021 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 03/31/2021 | middle principal med | GJ | | | | 77.80 | 0.00 | |
| 04/15/2021 | middle principal med | GJ | | | | 77.44 | 0.00 | |
| 04/30/2021 | middle principal med | GJ | | | | 77.44 | 0.00 | |
| 05/15/2021 | middle principal med | GJ | | | | 77.44 | 0.00 | |
| 05/31/2021 | middle principal med | GJ | | | | 77.44 | 0.00 | |
| 06/15/2021 | middle principal med | GJ | | | | 71.40 | 0.00 | |
| 06/30/2021 | middle principal med | GJ | | | | 71.40 | 0.00 | |
| Chart of Account Total: 20 2411 6232 6970 3 40001 | | | | | | 1,853.02 | 0.00 | 1,853.02 |
| 20 2411 6241 6965 3 40001 | | Employee Insurance | | | | | | |
| 07/10/2020 | elem principal health | GJ | | | UHS Premium Billing | 1,659.78 | 0.00 | |
| 07/15/2020 | principal elem med | GJ | | | | 0.00 | 48.96 | |
| 07/29/2020 | elem principal health | GJ | | | | 0.00 | 48.96 | |
| 08/13/2020 | Elementary Principal | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 52.02 | 0.00 | |
| 08/15/2020 | Principal health | GJ | | | | 0.00 | 51.16 | |
| 08/17/2020 | elem principal health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 1,734.46 | 0.00 | |
| 08/31/2020 | Principal dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Principal health | GJ | | | | 0.00 | 51.16 | |
| 08/31/2020 | Principal vision | 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> |
|----------------------------------|---------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 2411 6241 6965 3 40001 | Employee Insurance | | | | | | | |
| 08/31/2020 | elem prin life | GJ | | | | 0.00 | 45.25 | |
| 09/15/2020 | Principal | GJ | | | | 0.00 | 45.25 | |
| 09/15/2020 | Principal | GJ | | | | 0.00 | 51.16 | |
| 09/16/2020 | Principal Elem Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 09/16/2020 | Principal Elem Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 17.38 | 0.00 | |
| 09/16/2020 | Principal Elem Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 17.38 | 0.00 | |
| 09/16/2020 | Principal Elem Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 17.38 | 0.00 | |
| 09/16/2020 | Principal Elem Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 09/16/2020 | Principal Elem Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 114.19 | 0.00 | |
| 09/22/2020 | elem principal health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 2,246.10 | 0.00 | |
| 09/29/2020 | Elementary Principal | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 194.43 | 0.00 | |
| 09/29/2020 | Elementary Principal | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 194.43 | 0.00 | |
| 09/30/2020 | Principal | GJ | | | | 0.00 | 45.25 | |
| 09/30/2020 | Principal | GJ | | | | 0.00 | 51.16 | |
| 10/12/2020 | Elementary Principal | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 194.43 | 0.00 | |
| 10/12/2020 | Principal Elem Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 149.20 | 0.00 | |
| 10/12/2020 | elem principal health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 2,246.10 | 0.00 | |
| 10/12/2020 | Principal Elem Vision | CD | CHECKING 9975 | october 2020 | Advantica | 22.99 | 0.00 | |
| 10/15/2020 | Principal | GJ | | | | 0.00 | 45.25 | |
| 10/15/2020 | Principal | GJ | | | | 0.00 | 51.16 | |
| 10/15/2020 | Principal | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Principal | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | elem principal health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 2,246.10 | 0.00 | |
| 10/30/2020 | Principal | GJ | | | | 0.00 | 51.16 | |
| 10/30/2020 | Principal | GJ | | | | 0.00 | 45.25 | |
| 11/15/2020 | Principal | GJ | | | | 0.00 | 45.25 | |
| 11/15/2020 | Principal | GJ | | | | 0.00 | 51.16 | |
| 11/18/2020 | Elementary Principal | CD | CHECKING 78 | november | Mutual of Omaha | 0.00 | 65.67 | |
| 11/30/2020 | Principal | GJ | | | | 0.00 | 45.25 | |
| 11/30/2020 | Principal | GJ | | | | 0.00 | 51.16 | |
| 12/15/2020 | Principal | GJ | | | | 0.00 | 51.16 | |
| 12/15/2020 | Principal | GJ | | | | 0.00 | 45.25 | |
| 12/23/2020 | Principal Elem Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/23/2020 | Principal Elem Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/24/2020 | elem principal health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 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> |
|----------------------------------|-----------------------|-----------|-------------------------|-----------------------|---------------------------|---------------------|----------------------|------------------------|
| 20 2411 6241 6965 3 40001 | | | | | Employee Insurance | | | |
| 12/31/2020 | Principal | GJ | | | | 0.00 | 45.25 | |
| 12/31/2020 | Principal | GJ | | | | 0.00 | 51.16 | |
| 01/11/2021 | Elementary Principal | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 142.41 | 0.00 | |
| 01/11/2021 | Elementary Principal | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 142.41 | 0.00 | |
| 01/15/2021 | Principal | GJ | | | | 0.00 | 51.16 | |
| 01/15/2021 | Principal | GJ | | | | 0.00 | 122.66 | |
| 01/27/2021 | Principal Elem Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/27/2021 | Principal Elem Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 01/29/2021 | Elementary Principal | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 142.41 | |
| 01/31/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 02/01/2021 | elem principal health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Elementary Principal | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 284.82 | 0.00 | |
| 02/11/2021 | Principal Elem Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 02/11/2021 | Principal Elem Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 02/17/2021 | elem principal health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 03/01/2021 | Principal Elem Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/01/2021 | Principal Elem Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/02/2021 | Elementary Principal | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 142.41 | 0.00 | |
| 03/08/2021 | aflac prin | CD | CHECKING 187 | 718411 | Aflac | 154.82 | 0.00 | |
| 03/09/2021 | elem principal health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 03/29/2021 | Principal Elem Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Principal Elem Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/31/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 04/02/2021 | Elementary Principal | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 142.41 | 0.00 | |
| 04/02/2021 | elem principal health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/07/2021 | Aflac Erondu | CD | CHECKING 219 | 117694 | Aflac | 154.82 | 0.00 | |
| 04/15/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 04/30/2021 | Principal Elem Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 04/30/2021 | Principal Elem Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 04/30/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 05/04/2021 | elem principal health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/10/2021 | erondu | CD | CHECKING 258 | 566847 | Aflac | 154.82 | 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> |
|---|-------------------------|---------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 2411 6241 6965 3 40001 | | Employee Insurance | | | | | | |
| 05/10/2021 | Elementary Principal | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 142.41 | 0.00 | |
| 05/15/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 05/20/2021 | Principal Elem Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 05/20/2021 | Principal Elem Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/31/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 06/08/2021 | elem prin aflac | CD | CHECKING 284 | 919926 | Aflac | 154.82 | 0.00 | |
| 06/08/2021 | elem principal health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 511.64 | 0.00 | |
| 06/15/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| 06/30/2021 | Principal Elem | GJ | | | | 0.00 | 173.82 | |
| Chart of Account Total: 20 2411 6241 6965 3 40001 | | | | | | 16,816.72 | 3,310.69 | 13,506.03 |
| 20 2411 6241 6970 3 40001 | | Employee Insurance | | | | | | |
| 07/10/2020 | middle principal health | GJ | | | UHS Premium Billing | 489.61 | 0.00 | |
| 07/15/2020 | principal mid med | GJ | | | | 0.00 | 48.96 | |
| 07/29/2020 | middle principal health | GJ | | | | 0.00 | 48.96 | |
| 08/13/2020 | Middle Principal | CD | CHECKING 15 | july 2020 | Mutual of Omaha | 102.91 | 0.00 | |
| 08/15/2020 | Mid Principal health | GJ | | | | 0.00 | 51.16 | |
| 08/17/2020 | middle principal health | CD | CHECKING 14 | july 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 08/31/2020 | Mid Principal vision | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | Mid Principal health | GJ | | | | 0.00 | 51.16 | |
| 08/31/2020 | Middle Principal dental | GJ | | | | 0.00 | 0.00 | |
| 08/31/2020 | middle prin life | GJ | | | | 0.00 | 0.00 | |
| 09/15/2020 | Mid Principal | GJ | | | | 0.00 | 51.16 | |
| 09/15/2020 | Mid Principal | GJ | | | | 0.00 | 3.00 | |
| 09/16/2020 | Principal Dental | CD | CHECKING 9961 | 08/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Principal Vision | CD | CHECKING 9960 | 09/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Principal Vision | CD | CHECKING 9960 | 08/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Principal Vision | CD | CHECKING 9960 | 07/2020 | Advantica | 5.61 | 0.00 | |
| 09/16/2020 | Principal Dental | CD | CHECKING 9961 | 09/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/16/2020 | Principal Dental | CD | CHECKING 9961 | 07/2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 09/22/2020 | middle principal health | CD | CHECKING 55 | 1995528773-0001 | UHS Premium Billing | 511.64 | 0.00 | |
| 09/29/2020 | Middle Principal | CD | CHECKING 56 | 001107296547 | Mutual of Omaha | 0.00 | 0.00 | |
| 09/29/2020 | Middle Principal | CD | CHECKING 56 | 001116454297 | Mutual of Omaha | 0.00 | 0.00 | |
| 09/30/2020 | Mid Principal | GJ | | | | 0.00 | 3.00 | |
| 09/30/2020 | Mid Principal | GJ | | | | 0.00 | 51.16 | |
| 10/12/2020 | Middle Principal | CD | CHECKING 9977 | 001126043974 | Mutual of Omaha | 246.00 | 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> |
|----------------------------------|---------------------------|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 2411 6241 6970 3 40001 | | | | | | | | |
| | Employee Insurance | | | | | | | |
| 10/12/2020 | middle Principal Dental | CD | CHECKING 9976 | 10/2020 | Delta Dental of Missouri | 140.04 | 0.00 | |
| 10/12/2020 | middle principal health | CD | CHECKING 9979 | 199552877392 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/12/2020 | Principal Vision | CD | CHECKING 9975 | october 2020 | Advantica | 22.44 | 0.00 | |
| 10/15/2020 | Mid Principal | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | Mid Principal | GJ | | | | 0.00 | 51.16 | |
| 10/15/2020 | Mid Principal | GJ | | | | 0.00 | 3.00 | |
| 10/15/2020 | Middle Principal | GJ | | | | 0.00 | 0.00 | |
| 10/16/2020 | middle principal health | CD | CHECKING 68 | november 2020 | UHS Premium Billing | 511.64 | 0.00 | |
| 10/30/2020 | Mid Principal | GJ | | | | 0.00 | 3.00 | |
| 10/30/2020 | Mid Principal | GJ | | | | 0.00 | 51.16 | |
| 11/15/2020 | Mid Principal | GJ | | | | 0.00 | 3.00 | |
| 11/15/2020 | Mid Principal | GJ | | | | 0.00 | 51.16 | |
| 11/18/2020 | Middle Principal | CD | CHECKING 78 | november | Mutual of Omaha | 61.50 | 0.00 | |
| 11/30/2020 | Mid Principal | GJ | | | | 0.00 | 51.16 | |
| 11/30/2020 | Mid Principal | GJ | | | | 0.00 | 3.00 | |
| 12/15/2020 | Mid Principal | GJ | | | | 0.00 | 3.00 | |
| 12/15/2020 | Mid Principal | GJ | | | | 0.00 | 51.16 | |
| 12/23/2020 | Middle Principal Dental | CD | CHECKING 10120 | december 2020 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 12/23/2020 | Middle Principal Vision | CD | CHECKING 10119 | december 2020 | Advantica | 5.61 | 0.00 | |
| 12/24/2020 | middle principal health | CD | CHECKING 111 | 20210108 | UHS Premium Billing | 511.64 | 0.00 | |
| 12/31/2020 | Mid Principal | GJ | | | | 0.00 | 3.00 | |
| 12/31/2020 | Mid Principal | GJ | | | | 0.00 | 51.16 | |
| 01/11/2021 | Middle Principal | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 61.50 | 0.00 | |
| 01/11/2021 | Middle Principal | CD | CHECKING 138 | 20210203 | Mutual of Omaha | 61.50 | 0.00 | |
| 01/15/2021 | Mid Principal | GJ | | | | 0.00 | 3.00 | |
| 01/15/2021 | Mid Principal | GJ | | | | 0.00 | 51.16 | |
| 01/27/2021 | Middle Principal Vision | CD | CHECKING 10169 | january 2021 | Advantica | 5.61 | 0.00 | |
| 01/27/2021 | Middle Principal Dental | CD | CHECKING 10173 | january 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 01/29/2021 | Middle Principal | CD | CHECKING 136 | 20210202 | UHS Premium Billing | 0.00 | 61.50 | |
| 01/31/2021 | Principal Middle | GJ | | | | 0.00 | 54.16 | |
| 02/01/2021 | middle principal health | GJ | | | | 511.64 | 0.00 | |
| 02/11/2021 | Middle Principal | CD | CHECKING 173 | feb 2021 | Mutual of Omaha | 123.00 | 0.00 | |
| 02/11/2021 | Middle Principal Dental | CD | CHECKING 10218 | feb 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 02/11/2021 | Middle Principal Vision | CD | CHECKING 10217 | feb 2021 | Advantica | 5.61 | 0.00 | |
| 02/15/2021 | Principal Middle | GJ | | | | 0.00 | 54.16 | |

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> |
|---|-------------------------|--|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 20 2411 6241 6970 3 40001 | | Employee Insurance | | | | | | |
| 02/17/2021 | middle principal health | CD | CHECKING 174 | 199580574615 | UHS Premium Billing | 511.64 | 0.00 | |
| 02/28/2021 | Principal Middle | GJ | | | | 0.00 | 54.16 | |
| 03/01/2021 | Middle Principal Dental | CD | CHECKING 10242 | march 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/01/2021 | Middle Principal Vision | CD | CHECKING 10241 | march 2021 | Advantica | 5.61 | 0.00 | |
| 03/02/2021 | Middle Principal | CD | CHECKING 182 | 001177591203 | Mutual of Omaha | 61.50 | 0.00 | |
| 03/09/2021 | middle principal health | CD | CHECKING 191 | 199582804051 | UHS Premium Billing | 511.64 | 0.00 | |
| 03/15/2021 | Principal Middle | GJ | | | | 0.00 | 54.16 | |
| 03/29/2021 | Middle Principal Vision | CD | CHECKING 10289 | 04/2021 | Advantica | 5.61 | 0.00 | |
| 03/29/2021 | Middle Principal Dental | CD | CHECKING 10290 | 04/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 03/31/2021 | Principal Middle | GJ | | | | 0.00 | 54.16 | |
| 04/02/2021 | Middle Principal | CD | CHECKING 216 | 001189120108 | Mutual of Omaha | 61.50 | 0.00 | |
| 04/02/2021 | middle principal health | CD | CHECKING 215 | 199587371579 | UHS Premium Billing | 511.64 | 0.00 | |
| 04/07/2021 | Aflac Harris | CD | CHECKING 219 | 117694 | Aflac | 98.42 | 0.00 | |
| 04/15/2021 | Principal Middle | GJ | | | | 0.00 | 78.77 | |
| 04/30/2021 | Middle Principal Dental | CD | CHECKING 10344 | dental 05/2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 04/30/2021 | Middle Principal Vision | CD | CHECKING 10343 | vision 05/2021 | Advantica | 5.61 | 0.00 | |
| 04/30/2021 | Principal Middle | GJ | | | | 0.00 | 78.77 | |
| 05/04/2021 | middle principal health | CD | CHECKING 242 | 199583091094 | UHS Premium Billing | 511.64 | 0.00 | |
| 05/10/2021 | harris | CD | CHECKING 258 | 566847 | Aflac | 98.42 | 0.00 | |
| 05/10/2021 | Middle Principal | CD | CHECKING 260 | 001199624883 | Mutual of Omaha | 61.50 | 0.00 | |
| 05/15/2021 | Principal Middle | GJ | | | | 0.00 | 78.77 | |
| 05/20/2021 | Middle Principal Dental | CD | CHECKING 10393 | june 2021 | Delta Dental of Missouri | 35.01 | 0.00 | |
| 05/20/2021 | Middle Principal Vision | CD | CHECKING 10391 | june 2021 | Advantica | 5.61 | 0.00 | |
| 05/31/2021 | Principal Middle | GJ | | | | 0.00 | 78.77 | |
| 06/08/2021 | middle prin aflac | CD | CHECKING 284 | 919926 | Aflac | 98.42 | 0.00 | |
| 06/08/2021 | middle principal health | CD | CHECKING 286 | 199582523509 | UHS Premium Billing | 511.64 | 0.00 | |
| 06/15/2021 | Principal Middle | GJ | | | | 0.00 | 78.77 | |
| 06/30/2021 | Principal Middle | GJ | | | | 0.00 | 78.77 | |
| Chart of Account Total: 20 2411 6241 6970 3 40001 | | | | | | 7,822.50 | 1,492.60 | 6,329.90 |
| 20 2411 6271 6965 3 40001 | | Principal Unemployment Compensation | | | | | | |
| 09/15/2020 | elem principal unem | GJ | | | | 0.00 | 0.00 | |
| 10/15/2020 | elem principal unem | GJ | | | | 0.00 | 0.00 | |
| 01/15/2021 | elem principal unem | GJ | | | | 67.06 | 0.00 | |
| 01/29/2021 | elem principal unem | GJ | | | | 67.06 | 0.00 | |
| 02/15/2021 | elem principal unem | GJ | | | | 11.10 | 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> |
|----------------------------------|--|-----------|-------------------------|---|--------------------|---------------------|----------------------|------------------------|
| 20 2411 6271 6965 3 40001 | Principal Unemployment Compensation | | | | | | | |
| | | | | Chart of Account Total: 20 2411 6271 6965 3 40001 | | 145.22 | 0.00 | 145.22 |
| 20 2411 6271 6970 3 40001 | Unemployment Compensation | | | | | | | |
| 07/15/2020 | middle prin unem | GJ | | | | 7.04 | 0.00 | |
| 01/15/2021 | middle principal unem | GJ | | | | 70.82 | 0.00 | |
| 01/29/2021 | middle principal unem | GJ | | | | 70.82 | 0.00 | |
| 02/15/2021 | middle principal unem | GJ | | | | 3.55 | 0.00 | |
| | | | | Chart of Account Total: 20 2411 6271 6970 3 40001 | | 152.23 | 0.00 | 152.23 |
| | | | | Account Type Total: Expenditure | | 4,635,984.53 | 978,482.55 | 3,657,501.98 |
| | | | | Fund Total: 20 | | 9,537,783.03 | 9,537,783.03 | 8,190,173.64 |
| Fund: 40 | Capital Projects Fund | | | | | | | |
| 40 1111 | Cash | | | | | | | |
| 07/05/2020 | July loan payment | GJ | | | | 0.00 | 2,690.84 | |
| 07/30/2020 | IFF/fund 40 Monthly Cash Adjustment | GJ | | | | 2,690.84 | 0.00 | |
| 08/05/2020 | August loan payment | GJ | | | | 0.00 | 3,338.83 | |
| 08/07/2020 | AP Checks | CD | Check | | | 0.00 | 43,467.33 | |
| 08/19/2020 | AP Checks | CD | Check | | | 0.00 | 6,779.65 | |
| 08/20/2020 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 7,192.00 | |
| 08/30/2020 | IFF/fund 40 Monthly Cash Adjustment | GJ | | | | 60,777.81 | 0.00 | |
| 09/08/2020 | september loan payment | GJ | | | | 0.00 | 4,474.47 | |
| 09/29/2020 | AP Checks | CD | Check | | | 0.00 | 42,962.55 | |
| 09/30/2020 | IFF/fund 40 Monthly Cash Adjustment | GJ | | | | 47,437.02 | 0.00 | |
| 10/08/2020 | september loan payment | GJ | | | | 0.00 | 5,479.58 | |
| 10/28/2020 | AP Checks | CD | Check | | | 0.00 | 193,292.17 | |
| 10/31/2020 | fund 40 balance | GJ | | | | 198,771.75 | 0.00 | |
| 11/04/2020 | AP Checks | CD | Check | | | 0.00 | 3,122.10 | |
| 11/11/2020 | AP Checks | CD | Check | | | 0.00 | 150,795.11 | |
| 11/19/2020 | AP Checks | CD | Check | | | 0.00 | 7,250.00 | |
| 11/24/2020 | AP Checks | CD | Check | | | 0.00 | 8,007.78 | |
| 12/10/2020 | December Loan payment | GJ | | | | 0.00 | 12,111.54 | |
| 12/30/2020 | IFF/fund 40 Monthly Cash Adjustment | GJ | | | | 181,286.53 | 0.00 | |
| 01/05/2021 | AP Checks | CD | Check | | | 0.00 | 12,556.00 | |
| 01/10/2021 | January Loan payment | GJ | | | | 0.00 | 23,134.46 | |

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> |
|------------------------------------|-------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 40 1111 | Cash | | | | | | | |
| 01/27/2021 | AP Checks | CD | Check | | | 0.00 | 21,448.00 | |
| 01/30/2021 | IFF/fund 40 Monthly Cash Adjustment | GJ | | | | 57,138.46 | 0.00 | |
| 02/05/2021 | AP Prepaid Check Total | CD | | | | 0.00 | 3,983.96 | |
| 02/05/2021 | January Loan payment | GJ | | | | 0.00 | 23,134.46 | |
| 02/12/2021 | AP Checks | CD | Check | | | 0.00 | 136,357.41 | |
| 02/28/2021 | IFF/fund 40 Monthly Cash Adjustment | GJ | | | | 163,475.83 | 0.00 | |
| 03/05/2021 | January Loan payment | GJ | | | | 0.00 | 23,134.46 | |
| 03/28/2021 | IFF/fund 40 Monthly Cash Adjustment | GJ | | | | 23,134.46 | 0.00 | |
| 04/05/2021 | January Loan payment | GJ | | | | 0.00 | 23,134.46 | |
| 04/29/2021 | transfer | GJ | | | | 23,134.46 | 0.00 | |
| 05/05/2021 | January Loan payment | GJ | | | | 0.00 | 23,134.46 | |
| 05/13/2021 | AP Checks | CD | Check | | | 0.00 | 6,229.94 | |
| 05/28/2021 | IFF/fund 40 Monthly Cash Adjustment | GJ | | | | 29,364.40 | 0.00 | |
| 06/05/2021 | January Loan payment | GJ | | | | 0.00 | 23,134.46 | |
| 06/10/2021 | AP Prepaid Automatic Payment Total | CD | | | | 0.00 | 800,000.00 | |
| 06/10/2021 | AP Checks | CD | Check | | | 0.00 | 165,439.94 | |
| 06/18/2021 | AP Checks | CD | Check | | | 0.00 | 25,576.53 | |
| 06/28/2021 | IFF/fund 40 Monthly Cash Adjustment | GJ | | | | 1,014,150.93 | 0.00 | |
| 06/30/2021 | adjusting entry 3 fy 21 | GJ | | | | 86,429.88 | 0.00 | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 247,000.71 | 0.00 | |
| Chart of Account Total: 40 1111 | | | | | | 2,134,793.08 | 1,801,362.49 | 333,430.59 |
| Account Type Total: Current Assets | | | | | | 2,134,793.08 | 1,801,362.49 | 333,430.59 |
| 40 3111 | Fund Balance | | | | | | | |
| 06/30/2021 | adjusting entry 1 | GJ | | | | 0.00 | 247,000.71 | |
| Chart of Account Total: 40 3111 | | | | | | 0.00 | 247,000.71 | 247,000.71 |
| 40 3700 | Transfer | | | | | | | |
| 07/30/2020 | IFF Monthly Cash Adjustment | GJ | | | | 0.00 | 2,690.84 | |
| 08/30/2020 | IFF Monthly Cash Adjustment | GJ | | | | 0.00 | 60,777.81 | |
| 09/30/2020 | IFF Monthly Cash Adjustment | GJ | | | | 0.00 | 47,437.02 | |
| 10/31/2020 | fund 40 balance | GJ | | | | 0.00 | 198,771.75 | |
| 12/30/2020 | IFF Monthly Cash Adjustment | GJ | | | | 0.00 | 181,286.53 | |

Transaction Detail Report

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|---|--|------------------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 40 3700 | | Transfer | | | | | | |
| 01/30/2021 | IFF Monthly Cash Adjustment | GJ | | | | 0.00 | 57,138.46 | |
| 02/28/2021 | IFF Monthly Cash Adjustment | GJ | | | | 0.00 | 163,475.83 | |
| 03/28/2021 | IFF Monthly Cash Adjustment | GJ | | | | 0.00 | 23,134.46 | |
| 04/29/2021 | transfer | GJ | | | | 0.00 | 23,134.46 | |
| 05/28/2021 | IFF Monthly Cash Adjustment | GJ | | | | 0.00 | 29,364.40 | |
| 06/28/2021 | IFF Monthly Cash Adjustment | GJ | | | | 0.00 | 1,014,150.93 | |
| Chart of Account Total: 40 3700 | | | | | | 0.00 | 1,801,362.49 | 1,801,362.49 |
| Account Type Total: Fund Balance | | | | | | 0.00 | 2,048,363.20 | 2,048,363.20 |
| 40 5198 | | Other Local Revenue | | | | | | |
| 06/30/2021 | adjusting entry 2 fy 21 | GJ | | | | 0.00 | 1,065,337.57 | |
| Chart of Account Total: 40 5198 | | | | | | 0.00 | 1,065,337.57 | 1,065,337.57 |
| Account Type Total: Revenue | | | | | | 0.00 | 1,065,337.57 | 1,065,337.57 |
| 40 1131 6542 6970 3 00000 | | Equipment-instructional | | | | | | |
| 01/27/2021 | trip to install | CD | CHECKING 10176 3483 | | Haddock | 58.00 | 0.00 | |
| 01/27/2021 | installation | CD | CHECKING 10176 3483 | | Haddock | 1,745.00 | 0.00 | |
| 01/27/2021 | shipping | CD | CHECKING 10176 3483 | | Haddock | 650.00 | 0.00 | |
| 01/27/2021 | Activepanel nickel | CD | CHECKING 10176 3483 | | Haddock | 18,995.00 | 0.00 | |
| Chart of Account Total: 40 1131 6542 6970 3 00000 | | | | | | 21,448.00 | 0.00 | 21,448.00 |
| 40 2511 6543 0000 3 00000 | | Technology-related Hardware | | | | | | |
| 08/20/2020 | apple.com | CD | CHECKING 16 | 08/10/2020 closing | Midwest BankCentre Card | 7,192.00 | 0.00 | |
| Chart of Account Total: 40 2511 6543 0000 3 00000 | | | | | | 7,192.00 | 0.00 | 7,192.00 |
| 40 2511 6544 0000 3 00000 | | Technology Software | | | | | | |
| 08/19/2020 | sui subscription 1 year | CD | CHECKING 9914 | 1237-2020 | Software Unlimited Inc | 5,950.00 | 0.00 | |
| 11/04/2020 | Tyler sis software for FY21 | CD | CHECKING 10008 | 045-309202 | Tyler Technologies, Inc. | 3,122.10 | 0.00 | |
| 06/18/2021 | Accounting software 7/1/21-6/30/22 | CD | CHECKING 10474 | 20210223-604 | Software Unlimited Inc | 6,045.00 | 0.00 | |
| Chart of Account Total: 40 2511 6544 0000 3 00000 | | | | | | 15,117.10 | 0.00 | 15,117.10 |
| 40 2542 6521 0000 3 00000 | | Buildings | | | | | | |
| 10/28/2020 | elecricity for new gate | CD | CHECKING 9996 | down payment | Votum Electric | 7,250.00 | 0.00 | |
| 10/28/2020 | construction billing for payment request | CD | CHECKING 9995 | payment request 4 | True Title, LLC | 186,042.17 | 0.00 | |
| 11/11/2020 | aug payment application interface | CD | CHECKING 10032 | August pay app | True Title, LLC | 150,795.11 | 0.00 | |
| 11/19/2020 | final payment when finished | CD | CHECKING 10053 | 996 | Votum Electric | 7,250.00 | 0.00 | |
| 02/05/2021 | gate for south side of property | CD | CHECKING 10201 | down payment gate | Fence and Deck Depot | 3,983.96 | 0.00 | |
| 02/11/2021 | move to fac. acq. and const. | GJ | | | | 0.00 | 336,837.28 | |

Transaction Detail Report

| Entry Date | Description | JR | Reference Number | Invoice Number | Vendor Name | Debit Amount | Credit Amount | Account Balance |
|---|--|-----------------------------------|------------------|----------------|------------------------------|--------------|---------------|-----------------|
| 40 2542 6521 0000 3 00000 | | Buildings | | | | | | |
| 05/13/2021 | LED Lighting materials | CD | CHECKING 10388 | 50% down | Titan LED Lighting Solutions | 6,229.94 | 0.00 | |
| 06/10/2021 | led lighting shipping | CD | CHECKING 10453 | inv33000 ship | Titan LED Lighting Solutions | 424.31 | 0.00 | |
| 06/10/2021 | LED Lighting materials | CD | CHECKING 10453 | 20210610 | Titan LED Lighting Solutions | 4,020.80 | 0.00 | |
| 06/10/2021 | LED lighting installation | CD | CHECKING 10453 | 20210610 | Titan LED Lighting Solutions | 2,209.23 | 0.00 | |
| 06/18/2021 | gate for south side of property | CD | CHECKING 10468 | 45626 | Fence and Deck Depot | 7,867.66 | 0.00 | |
| 06/18/2021 | gate for south side of property change o | CD | CHECKING 10468 | 45626 CO | Fence and Deck Depot | 436.99 | 0.00 | |
| Chart of Account Total: 40 2542 6521 0000 3 00000 | | | | | | 376,510.17 | 336,837.28 | 39,672.89 |
| 40 2542 6521 6970 3 00000 | | Buildings | | | | | | |
| 08/19/2020 | horseshoe table | CD | CHECKING 9917 | 91925901 | Virco | 829.65 | 0.00 | |
| Chart of Account Total: 40 2542 6521 6970 3 00000 | | | | | | 829.65 | 0.00 | 829.65 |
| 40 2542 6541 0000 3 00000 | | Regular Equipment | | | | | | |
| 06/18/2021 | lunchroom tables | CD | CHECKING 10478 | 91949847 | Virco | 11,226.88 | 0.00 | |
| Chart of Account Total: 40 2542 6541 0000 3 00000 | | | | | | 11,226.88 | 0.00 | 11,226.88 |
| 40 2552 6551 0000 3 00000 | | Vehicles | | | | | | |
| 01/05/2021 | van for supply movement | CD | CHECKING 10129 | n/a | Seeger Toyota | 12,556.00 | 0.00 | |
| Chart of Account Total: 40 2552 6551 0000 3 00000 | | | | | | 12,556.00 | 0.00 | 12,556.00 |
| 40 2552 6552 0000 3 00000 | | Pupil Transportation Buses | | | | | | |
| 08/07/2020 | 125291-0820 | CD | CHECKING 9542 | 15647 | Midwest Bus Leasing, LLC | 14,489.11 | 0.00 | |
| 08/07/2020 | 125292-0820 | CD | CHECKING 9542 | 15647 | Midwest Bus Leasing, LLC | 14,489.11 | 0.00 | |
| 08/07/2020 | 125304-0820 | CD | CHECKING 9542 | 15647 | Midwest Bus Leasing, LLC | 14,489.11 | 0.00 | |
| 09/29/2020 | 123640-0519 lease | CD | CHECKING 9966 | inv15064 | Midwest Bus Leasing, LLC | 15,388.80 | 0.00 | |
| 09/29/2020 | 121511-0718 lease | CD | CHECKING 9966 | inv15300 | Midwest Bus Leasing, LLC | 13,466.25 | 0.00 | |
| 09/29/2020 | 121512-0718 lease | CD | CHECKING 9966 | inv15300 | Midwest Bus Leasing, LLC | 13,466.25 | 0.00 | |
| 09/29/2020 | 121512-0718 late fee | CD | CHECKING 9966 | inv16119 | Midwest Bus Leasing, LLC | 641.25 | 0.00 | |
| 06/30/2021 | adjusting entry 3 fy 21 | GJ | | | | 0.00 | 86,429.88 | |
| Chart of Account Total: 40 2552 6552 0000 3 00000 | | | | | | 86,429.88 | 86,429.88 | 0.00 |
| 40 4031 6521 0000 3 00000 | | Buildings | | | | | | |
| 11/24/2020 | architecture fees (construction admin) | CD | CHECKING 10059 | 4544 | HKW Architects | 1,925.00 | 0.00 | |
| 11/24/2020 | architecture fees (construction admin) | CD | CHECKING 10059 | 4567 | HKW Architects | 2,200.00 | 0.00 | |
| 11/24/2020 | architecture fees (construction admin) | CD | CHECKING 10059 | 4586 | HKW Architects | 1,957.78 | 0.00 | |
| 11/24/2020 | architecture fees (construction admin) | CD | CHECKING 10059 | 4609 | HKW Architects | 962.50 | 0.00 | |
| 11/24/2020 | architecture fees (construction admin) | CD | CHECKING 10059 | 4630 | HKW Architects | 962.50 | 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> |
|---|--------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 40 4031 6521 0000 3 00000 | Buildings admin) | | | | | | | |
| Chart of Account Total: 40 4031 6521 0000 3 00000 | | | | | | 8,007.78 | 0.00 | 8,007.78 |
| 40 4051 6521 0000 3 00000 | Buildings | | | | | | | |
| 02/11/2021 | move from operation of plant | GJ | | | | 336,837.28 | 0.00 | |
| 02/12/2021 | pay app 6 | CD | CHECKING 10221 | pay app 6 | True Title, LLC | 136,357.41 | 0.00 | |
| 06/10/2021 | retention invoice | CD | CHECKING 10455 | pay app 13 | True Title, LLC | 158,785.60 | 0.00 | |
| 06/30/2021 | adjusting entry 2 fy 21 | GJ | | | | 1,065,337.57 | 0.00 | |
| Chart of Account Total: 40 4051 6521 0000 3 00000 | | | | | | 1,697,317.86 | 0.00 | 1,697,317.86 |
| 40 5122 6611 0000 3 00000 | Redemption Of Principal | | | | | | | |
| 07/05/2020 | Loan Principal Payment - | GJ | | | | 0.00 | 0.00 | |
| 01/10/2021 | Loan Principal Payment - | GJ | | | | 16,979.42 | 0.00 | |
| 02/05/2021 | Loan Principal Payment - | GJ | | | | 17,024.30 | 0.00 | |
| 03/05/2021 | Loan Principal Payment - | GJ | | | | 17,656.26 | 0.00 | |
| 04/05/2021 | Loan Principal Payment - | GJ | | | | 17,115.98 | 0.00 | |
| 05/05/2021 | Loan Principal Payment - | GJ | | | | 17,353.92 | 0.00 | |
| 06/05/2021 | Loan Principal Payment - | GJ | | | | 17,207.11 | 0.00 | |
| 06/10/2021 | loan pay down | CD | CHECKING 300 | payment | Midwest BankCentre | 800,000.00 | 0.00 | |
| Chart of Account Total: 40 5122 6611 0000 3 00000 | | | | | | 903,336.99 | 0.00 | 903,336.99 |
| 40 5222 6621 0000 3 00000 | Serial Bond Interest | | | | | | | |
| 07/05/2020 | Loan Interest Payment | GJ | | | | 2,690.84 | 0.00 | |
| 08/05/2020 | Loan Interest Payment | GJ | | | | 3,338.83 | 0.00 | |
| 09/08/2020 | Loan Interest Payment | GJ | | | | 4,474.47 | 0.00 | |
| 10/08/2020 | Loan Interest Payment | GJ | | | | 5,479.58 | 0.00 | |
| 12/10/2020 | November Loan Interest Payment | GJ | | | | 5,956.50 | 0.00 | |
| 12/10/2020 | December Loan Interest Payment | GJ | | | | 6,155.04 | 0.00 | |
| 01/10/2021 | Loan Interest Payment | GJ | | | | 6,155.04 | 0.00 | |
| 02/05/2021 | Loan Interest Payment | GJ | | | | 6,110.16 | 0.00 | |
| 03/05/2021 | Loan Interest Payment | GJ | | | | 5,478.20 | 0.00 | |
| 04/05/2021 | Loan Interest Payment | GJ | | | | 6,018.48 | 0.00 | |
| 05/05/2021 | Loan Interest Payment | GJ | | | | 5,780.54 | 0.00 | |
| 06/05/2021 | Loan Interest Payment | GJ | | | | 5,927.35 | 0.00 | |
| Chart of Account Total: 40 5222 6621 0000 3 00000 | | | | | | 63,565.03 | 0.00 | 63,565.03 |
| Account Type Total: Expenditure | | | | | | 3,203,537.34 | 423,267.16 | 2,780,270.18 |
| Fund Total: 40 | | | | | | 5,338,330.42 | 5,338,330.42 | 6,227,401.54 |