

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL FUND</b>							
<b>10 1111</b>	<b>Cash In Bank</b>							
07/01/2021	AP Checks	CD	Check			0.00	16,225.08	
07/02/2021	07/02/2021 Receipts	CR				6,950.44	0.00	
07/02/2021	paylocity dd	GJ				0.00	16.66	
07/02/2021	paylocity tax	GJ				0.00	81.05	
07/07/2021	07/07/2021 Receipts	CR				51.50	0.00	
07/07/2021	safe save billing july	GJ				0.00	29.98	
07/08/2021	AP Checks	CD	Check			0.00	22,360.11	
07/08/2021	midwest bankcentre	GJ				0.00	7,976.63	
07/08/2021	AP Checks	CD	Check			0.00	12,352.96	
07/09/2021	AP Checks	CD	Check			0.00	232.73	
07/12/2021	AP Prepaid Automatic Payment Total	CD				0.00	24,023.99	
07/12/2021	treasury management fees	GJ				0.00	25.00	
07/13/2021	AP Prepaid Automatic Payment Total	CD				0.00	3,566.19	
07/14/2021	AP Checks	CD	Check			0.00	119.61	
07/14/2021	AP Checks	CD	Check			0.00	982.68	
07/14/2021	AP Checks	CD	Check			0.00	668.57	
07/15/2021	directdeposit fund 10	GJ				0.00	32,940.79	
07/15/2021	tax fund 10	GJ				0.00	12,534.26	
07/15/2021	trust agency fund 10	GJ				0.00	325.78	
07/20/2021	check refund paylocity	GJ				347.26	0.00	
07/20/2021	07/20/2021 Receipts	CR				154.50	0.00	
07/21/2021	07/21/2021 Receipts	CR				468,834.13	0.00	
07/22/2021	paylocity dd	GJ				0.00	529.06	
07/22/2021	paylocity tax	GJ				0.00	153.35	
07/22/2021	AP Prepaid Automatic Payment Total	CD				0.00	338.36	
07/22/2021	reverse entry	GJ				0.00	136,543.29	
07/23/2021	07/23/2021 Receipts	CR				25.75	0.00	
07/28/2021	07/28/2021 Receipts	CR				154.50	0.00	
07/28/2021	fund 40 Monthly Cash Adjustment	GJ				0.00	135,756.11	
07/29/2021	07/29/2021 Receipts	CR				0.56	0.00	
07/30/2021	07/30/2021 Receipts	CR				83.75	0.00	
07/30/2021	AP Prepaid Automatic Payment Total	CD				0.00	11,406.68	

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<b>10 1111</b>	<b>Cash In Bank</b>							
07/30/2021	AP Checks	CD	Check			8,659.55	73,510.99	
07/30/2021	07/30/2021 Receipts	CR				77.25	0.00	
07/31/2021	AP Checks	CD	Check			0.00	248.02	
07/31/2021	AP Checks	CD	Check			0.00	484.82	
07/31/2021	AP Checks	CD	Check			0.00	617.90	
07/31/2021	AP Checks	CD	Check			0.00	66.31	
07/31/2021	directdeposit fund 10	GJ				0.00	30,905.67	
07/31/2021	tax fund 10	GJ				0.00	9,374.80	
08/02/2021	AP Checks	CD	Check			0.00	41.75	
08/02/2021	AP Checks	CD	Check			0.00	13,138.52	
08/02/2021	AP Checks	CD	Check			0.00	15,685.71	
08/02/2021	AP Prepaid Automatic Payment Total	CD				0.00	5,970.07	
08/02/2021	paylocity billing	GJ				0.00	1,334.35	
08/03/2021	AP Prepaid Automatic Payment Total	CD				0.00	864.40	
08/04/2021	AP Prepaid Automatic Payment Total	CD				0.00	1,674.04	
08/04/2021	AP Prepaid Automatic Payment Total	CD				0.00	15,406.07	
08/04/2021	safe save billing	GJ				0.00	18.45	
08/04/2021	08/04/2021 Receipts	CR				435.00	0.00	
08/09/2021	08/09/2021 Receipts	CR				1,510.00	0.00	
08/10/2021	treasury management fees	GJ				0.00	25.00	
08/13/2021	AP Checks	CD	Check			0.00	324.66	
08/13/2021	AP Checks	CD	Check			0.00	658.36	
08/13/2021	AP Checks	CD	Check			0.00	303.09	
08/13/2021	AP Checks	CD	Check			0.00	447.21	
08/13/2021	AP Checks	CD	Check			0.00	364.81	
08/14/2021	AP Prepaid Check Total	CD				0.00	150.00	
08/15/2021	AP Prepaid Automatic Payment Total	CD				0.00	3,419.80	
08/15/2021	directdeposit fund 10	GJ				0.00	35,013.78	
08/15/2021	tax fund 10	GJ				0.00	12,993.52	
08/15/2021	trust agency fund 10	GJ				0.00	300.50	
08/16/2021	08/16/2021 Receipts	CR				5,141.14	0.00	
08/16/2021	08/16/2021 Receipts	CR				22.97	0.00	

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<b>10 1111</b>	<b>Cash In Bank</b>							
08/17/2021	directdeposit fund 10	GJ				0.00	705.59	
08/17/2021	tax fund 10	GJ				0.00	122.14	
08/17/2021	AP Prepaid Check Total	CD				0.00	17.60	
08/18/2021	midwest bankcentre	GJ				0.00	4,513.55	
08/18/2021	08/18/2021 Receipts	CR				580.25	0.00	
08/19/2021	08/19/2021 Receipts	CR				92.70	0.00	
08/20/2021	08/20/2021 Receipts	CR				102,257.19	0.00	
08/20/2021	AP Prepaid Automatic Payment Total	CD				0.00	7,906.73	
08/20/2021	08/20/2021 Receipts	CR				46.35	0.00	
08/20/2021	midwest bankcentre	GJ				0.00	11,202.20	
08/24/2021	08/24/2021 Receipts	CR				486.50	0.00	
08/24/2021	gfi manual payment	GJ				0.00	174.80	
08/28/2021	fund 40 Monthly Cash Adjustment	GJ				0.00	46,625.96	
08/30/2021	08/30/2021 Receipts	CR				204.50	0.00	
08/31/2021	AP Prepaid Automatic Payment Total	CD				0.00	36,896.95	
08/31/2021	AP Checks	CD	Check			0.00	6,297.36	
08/31/2021	08/31/2021 Receipts	CR				79.97	0.00	
08/31/2021	AP Prepaid Check Total	CD				0.00	1,067.11	
09/01/2021	AP Checks	CD	Check			0.00	14,583.33	
09/01/2021	AP Prepaid Automatic Payment Total	CD				1,028.40	9,172.47	
09/01/2021	september billing	GJ				1,618.35	0.00	
09/01/2021	directdeposit fund 10	GJ				0.00	58,582.77	
09/01/2021	tax fund 10	GJ				0.00	17,234.37	
09/01/2021	trust agency fund 10	GJ				0.00	623.41	
09/01/2021	09/01/2021 Receipts	CR				103.00	0.00	
09/02/2021	09/02/2021 Receipts	CR				500.00	0.00	
09/02/2021	directdeposit fund 10	GJ				0.00	376.48	
09/02/2021	tax fund 10	GJ				0.00	67.74	
09/03/2021	09/03/2021 Receipts	CR				1,546.35	0.00	
09/03/2021	AP Prepaid Automatic Payment Total	CD				0.00	1,361.83	
09/07/2021	09/07/2021 Receipts	CR				510.00	0.00	
09/07/2021	09/07/2021 Receipts	CR				28,352.40	0.00	

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<b>10 1111</b>	<b>Cash In Bank</b>							
09/08/2021	09/08/2021 Receipts	CR				522.85	0.00	
09/08/2021	AP Prepaid Check Total	CD				0.00	1,509.38	
09/08/2021	safe save billing	GJ				0.00	129.02	
09/09/2021	web payment midwest bankcentre	GJ				0.00	11,202.20	
09/09/2021	09/09/2021 Receipts	CR				664.50	0.00	
09/10/2021	AP Checks	CD	Check			0.00	12,558.00	
09/10/2021	09/10/2021 Receipts	CR				412.00	0.00	
09/10/2021	AP Prepaid Automatic Payment Total	CD				0.00	14,629.34	
09/10/2021	treasury management	GJ				0.00	25.00	
09/10/2021	curators of missouri	GJ				0.00	750.00	
09/12/2021	AP Prepaid Automatic Payment Total	CD				0.00	189.09	
09/13/2021	09/13/2021 Receipts	CR				515.00	0.00	
09/15/2021	AP Prepaid Check Total	CD				0.00	734.46	
09/15/2021	directdeposit fund 10	GJ				0.00	50,013.12	
09/15/2021	tax fund 10	GJ				0.00	18,173.06	
09/15/2021	trust agency fund 10	GJ				0.00	378.55	
09/16/2021	fideliity	CR				1,000.00	0.00	
09/16/2021	09/16/2021 Receipts	CR				51.50	0.00	
09/20/2021	09/20/2021 Receipts	CR				1,305.25	0.00	
09/20/2021	AP Prepaid Check Total	CD				0.00	429.65	
09/21/2021	09/21/2021 Receipts	CR				103,646.81	0.00	
09/22/2021	office depot	GJ				0.00	6,377.10	
09/22/2021	tax fund 10	GJ				0.00	92.42	
09/23/2021	09/23/2021 Receipts	CR				51.50	0.00	
09/24/2021	09/24/2021 Receipts	CR				394.00	0.00	
09/27/2021	09/27/2021 Receipts	CR				1,510.00	0.00	
09/27/2021	AP Checks	CD	Check			0.00	3,763.31	
09/28/2021	AP Prepaid Check Total	CD				0.00	220.00	
09/28/2021	09/28/2021 Receipts	CR				154.50	0.00	
09/28/2021	fund 40 Monthly Cash Adjustment	GJ				0.00	4,247.49	
09/30/2021	AP Prepaid Check Total	CD				0.00	675.87	
09/30/2021	AP Prepaid Automatic Payment Total	CD				0.00	6,713.36	
09/30/2021	check 99159108	GJ				0.00	9,193.35	

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<b>10 1111</b>	<b>Cash In Bank</b>							
09/30/2021	09/30/2021 Receipts	CR				75.30	0.00	
09/30/2021	benevity fund	CR				3,000.00	0.00	
09/30/2021	AP Prepaid Automatic Payment Total	CD				0.00	749.58	
09/30/2021	AP Checks	CD	Check			0.00	192,842.99	
09/30/2021	AP Prepaid Automatic Payment Total	CD				0.00	10,975.00	
09/30/2021	AP Prepaid Check Total	CD				0.00	1,200.00	
10/01/2021	AP Prepaid Automatic Payment Total	CD				0.00	826.46	
10/01/2021	directdeposit fund 10	GJ				0.00	60,952.81	
10/01/2021	tax fund 10	GJ				0.00	18,065.38	
10/01/2021	trust agency fund 10	GJ				0.00	364.61	
10/01/2021	paylocity billing	GJ				0.00	1,656.35	
10/04/2021	10/04/2021 Receipts	CR				4,775.00	0.00	
10/05/2021	safe save billing	GJ				0.00	238.08	
10/08/2021	AP Prepaid Automatic Payment Total	CD				0.00	965.45	
10/08/2021	november midwest	GJ				0.00	4,528.64	
10/08/2021	AP Prepaid Check Total	CD				0.00	4,747.28	
10/11/2021	AP Prepaid Check Total	CD				0.00	14,583.33	
10/11/2021	AP Prepaid Automatic Payment Total	CD				0.00	3,419.80	
10/12/2021	AP Prepaid Check Total	CD				0.00	41.75	
10/12/2021	AP Prepaid Automatic Payment Total	CD				0.00	575.83	
10/13/2021	treasury fee	GJ				0.00	25.00	
10/13/2021	AP Prepaid Automatic Payment Total	CD				0.00	36,189.60	
10/13/2021	AP Prepaid Check Total	CD				0.00	3,727.00	
10/13/2021	AP Prepaid Automatic Payment Total	CD				0.00	7,530.93	
10/13/2021	AP Prepaid Automatic Payment Total	CD				0.00	1,865.96	
10/14/2021	AP Checks	CD	Check			0.00	22,482.50	
10/14/2021	AP Prepaid Automatic Payment Total	CD				0.00	2,923.90	
10/15/2021	AP Prepaid Check Total	CD				0.00	8,634.67	
10/15/2021	tax fund 10	GJ				0.00	17,605.71	

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<b>10 1111</b>	<b>Cash In Bank</b>							
10/15/2021	directdeposit fund 10	GJ				0.00	48,921.55	
10/15/2021	trust agency fund 10	GJ				0.00	366.17	
10/18/2021	AP Prepaid Automatic Payment Total	CD				0.00	250.98	
10/19/2021	10/19/2021 Receipts	CR				180.25	0.00	
10/19/2021	AP Checks	CD	Check			0.00	3,268.50	
10/20/2021	AP Prepaid Automatic Payment Total	CD				0.00	2,757.21	
10/21/2021	AP Prepaid Automatic Payment Total	CD				0.00	274.94	
10/21/2021	AP Checks	CD	Check			0.00	16,684.49	
10/21/2021	AP Checks	CD	Check			0.00	29,589.02	
10/21/2021	paylocity billing	GJ				0.00	1,679.35	
10/21/2021	10/21/2021 Receipts	CR				107,043.70	0.00	
10/22/2021	facebook	GJ				50.00	0.00	
10/22/2021	AP Prepaid Automatic Payment Total	CD				0.00	7,246.03	
10/22/2021	AP Prepaid Check Total	CD				0.00	350.00	
10/22/2021	AP Prepaid Automatic Payment Total	CD				0.00	4,262.52	
10/22/2021	AP Prepaid Automatic Payment Total	CD				0.00	13,293.08	
10/26/2021	10/26/2021 Receipts	CR				154.50	0.00	
10/27/2021	AP Checks	CD	Check			1,381.16	17,929.84	
10/27/2021	AP Prepaid Check Total	CD				0.00	3,170.78	
10/28/2021	10/28/2021 Receipts	CR				68,521.75	0.00	
10/29/2021	trust agency fund 10	GJ				0.00	581.25	
10/29/2021	paylocity billing	GJ				0.00	10.00	
10/29/2021	directdeposit fund 10	GJ				0.00	61,652.17	
10/29/2021	tax fund 10	GJ				0.00	17,925.87	
10/29/2021	AP Prepaid Automatic Payment Total	CD				0.00	270.20	
10/29/2021	AP Prepaid Check Total	CD				0.00	617.90	
10/29/2021	AP Prepaid Automatic Payment Total	CD				0.00	10,975.00	
10/30/2021	10/30/2021 Receipts	CR				66.31	0.00	
10/31/2021	AP Prepaid Check Total	CD				0.00	23,195.60	
11/01/2021	11/01/2021 Receipts	CR				8,139.48	0.00	

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<b>10 1111</b>	<b>Cash In Bank</b>							
11/01/2021	11/01/2021 Receipts	CR				500.00	0.00	
11/02/2021	AP Prepaid Check Total	CD				0.00	1,509.38	
11/03/2021	AP Prepaid Check Total	CD				0.00	1,151.40	
11/03/2021	midwest bankcentre	GJ				0.00	13,926.13	
11/03/2021	11/03/2021 Receipts	CR				88,540.90	0.00	
11/05/2021	AP Checks	CD	Check			0.00	19,427.09	
11/05/2021	AP Prepaid Check Total	CD				0.00	16,226.75	
11/05/2021	safe save billing	GJ				0.00	11.46	
11/08/2021	AP Prepaid Automatic Payment Total	CD				0.00	11,278.58	
11/08/2021	AP Prepaid Automatic Payment Total	CD				0.00	3,167.89	
11/09/2021	AP Prepaid Automatic Payment Total	CD				0.00	205.22	
11/09/2021	11/09/2021 Receipts	CR				9,488.97	0.00	
11/10/2021	treasury management	GJ				0.00	28.00	
11/11/2021	AP Prepaid Check Total	CD				0.00	1,216.29	
11/11/2021	AP Prepaid Automatic Payment Total	CD				0.00	270.00	
11/12/2021	AP Prepaid Automatic Payment Total	CD				0.00	11,307.28	
11/15/2021	Void AP Check	CD	CHECKING 10700		Staples	1,809.94	0.00	
11/15/2021	Void AP Check	CD	CHECKING 10690		A. Best Taxi	7,444.00	0.00	
11/15/2021	AP Prepaid Check Total	CD				0.00	734.02	
11/15/2021	directdeposit fund 10	GJ				0.00	51,436.08	
11/15/2021	tax fund 10	GJ				0.00	18,621.17	
11/15/2021	trust agency fund 10	GJ				0.00	1,146.48	
11/15/2021	paylocity billing	GJ				0.00	1,618.35	
11/16/2021	AP Prepaid Check Total	CD				0.00	12,220.72	
11/18/2021	directdeposit fund 10	GJ				0.00	4,576.72	
11/18/2021	tax fund 10	GJ				0.00	25.55	
11/18/2021	AP Prepaid Automatic Payment Total	CD				78.69	16,439.84	
11/18/2021	11/18/2021 Receipts	CR				180.25	0.00	
11/19/2021	midwest bankcentre	GJ				0.00	11,653.53	
11/19/2021	AP Checks	CD	Check			0.00	11,138.45	
11/19/2021	AP Prepaid Check Total	CD				0.00	6,493.36	

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<b>10 1111</b>	<b>Cash In Bank</b>							
11/19/2021	AP Prepaid Automatic Payment Total	CD				0.00	2,824.98	
11/19/2021	AP Checks	CD	Check			0.00	4,688.61	
11/22/2021	11/22/2021 Receipts	CR				26.46	0.00	
11/22/2021	11/22/2021 Receipts	CR				201,578.63	0.00	
11/23/2021	AP Prepaid Automatic Payment Total	CD				0.00	12,396.23	
11/23/2021	AP Prepaid Check Total	CD				0.00	3,994.19	
11/24/2021	AP Prepaid Automatic Payment Total	CD				0.00	812.47	
11/24/2021	AP Checks	CD	Check			0.00	2,732.22	
11/26/2021	11/26/2021 Receipts	CR				22,250.00	0.00	
11/26/2021	AP Prepaid Automatic Payment Total	CD				0.00	4,409.34	
11/28/2021	fund 40 Monthly Cash Adjustment	GJ				0.00	21,265.33	
11/29/2021	11/29/2021 Receipts	CR				103.00	0.00	
11/29/2021	11/29/2021 Receipts	CR				44,462.07	0.00	
11/29/2021	AP Prepaid Check Total	CD				0.00	675.87	
11/30/2021	AP Prepaid Automatic Payment Total	CD				0.00	12,279.60	
11/30/2021	AP Checks	CD	Check			0.00	12,741.76	
11/30/2021	AP Prepaid Automatic Payment Total	CD				3,513.93	10,058.44	
11/30/2021	AP Checks	CD	Check			348.75	25,082.16	
11/30/2021	11/30/2021 Receipts	CR				56.31	0.00	
11/30/2021	adjust overpayment on spire	GJ				0.04	0.00	
11/30/2021	trust agency fund 10	GJ				0.00	1,324.19	
11/30/2021	directdeposit fund 10	GJ				0.00	59,863.35	
11/30/2021	tax fund 10	GJ				0.00	17,473.99	
11/30/2021	11/30/2021 Receipts	CR				154.50	0.00	
12/01/2021	12/01/2021 Receipts	CR				103.00	0.00	
12/02/2021	12/02/2021 Receipts	CR				7,869.00	0.00	
12/02/2021	AP Prepaid Check Total	CD				0.00	378.00	
12/03/2021	AP Checks	CD	Check			0.00	1,756.94	
12/05/2021	AP Prepaid Automatic Payment Total	CD				0.00	7,515.93	
12/06/2021	AP Checks	CD	Check			0.00	4,726.98	
12/06/2021	12/06/2021 Receipts	CR				767.50	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
12/07/2021	safe save billing	GJ				0.00	20.13	
12/07/2021	AP Prepaid Automatic Payment Total	CD				0.00	7,550.55	
12/08/2021	AP Prepaid Automatic Payment Total	CD				0.00	389.25	
12/09/2021	12/09/2021 Receipts	CR				6,000.00	0.00	
12/10/2021	treasury management december	GJ				0.00	28.00	
12/11/2021	AP Prepaid Automatic Payment Total	CD				0.00	3,419.80	
12/12/2021	AP Prepaid Automatic Payment Total	CD				0.00	7,515.93	
12/13/2021	12/13/2021 Receipts	CR				257.50	0.00	
12/13/2021	12/13/2021 Receipts	CR				9,317.26	0.00	
12/13/2021	AP Checks	CD	Check			5,271.25	27,377.93	
12/13/2021	AP Prepaid Check Total	CD				0.00	109.00	
12/14/2021	Void AP Check	CD	CHECKING 10751		Grote John	0.00	0.00	
12/15/2021	AP Checks	CD	Check			700.00	3,003.87	
12/15/2021	AP Prepaid Check Total	CD				0.00	1,080.71	
12/15/2021	AP Prepaid Check Total	CD				0.00	6,574.23	
12/15/2021	directdeposit fund 10	GJ				0.00	51,763.34	
12/15/2021	tax fund 10	GJ				0.00	18,379.77	
12/15/2021	trust agency fund 10	GJ				0.00	776.14	
12/15/2021	paylocity billing	GJ				0.00	1,618.35	
12/15/2021	AP Prepaid Check Total	CD				0.00	675.87	
12/16/2021	12/16/2021 Receipts	CR				500.00	0.00	
12/16/2021	12/16/2021 Receipts	CR				5,151.50	0.00	
12/17/2021	AP Checks	CD	Check			0.00	900.00	
12/17/2021	AP Checks	CD	Check			0.00	12,579.39	
12/20/2021	12/20/2021 Receipts	CR				128.75	0.00	
12/20/2021	12/20/2021 Receipts	CR				75,941.00	0.00	
12/21/2021	12/21/2021 Receipts	CR				136,477.57	0.00	
12/21/2021	AP Prepaid Automatic Payment Total	CD				0.00	4,701.43	
12/21/2021	placeholder	GJ				0.00	3,610.56	
12/21/2021	adjust manual entry	GJ				0.00	0.02	
12/21/2021	AP Prepaid Automatic Payment Total	CD				0.00	28,175.38	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
12/23/2021	12/23/2021 Receipts	CR				100.00	0.00	
12/24/2021	12/24/2021 Receipts	CR				716.00	0.00	
12/27/2021	12/27/2021 Receipts	CR				51.50	0.00	
12/27/2021	12/27/2021 Receipts	CR				5,000.00	0.00	
12/28/2021	12/28/2021 Receipts	CR				154.50	0.00	
12/28/2021	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
12/29/2021	AP Prepaid Check Total	CD				0.00	550.00	
12/29/2021	AP Prepaid Check Total	CD				0.00	514.40	
12/30/2021	AP Prepaid Check Total	CD				0.00	675.87	
12/31/2021	12/31/2021 Receipts	CR				64.29	0.00	
12/31/2021	AP Prepaid Automatic Payment Total	CD				0.00	10,975.00	
12/31/2021	directdeposit fund 10	GJ				0.00	56,921.73	
12/31/2021	tax fund 10	GJ				0.00	16,637.13	
12/31/2021	trust agency fund 10	GJ				0.00	712.05	
12/31/2021	12/31/2021 Receipts	CR				200.00	0.00	
01/03/2022	01/03/2022 Receipts	CR				2,510.00	0.00	
01/03/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,975.24	
01/04/2022	AP Prepaid Automatic Payment Total	CD				1,033.52	14,732.80	
01/05/2022	correcting entry	GJ				4,365.25	0.00	
01/05/2022	01/05/2022 Receipts	CR				4,365.25	0.00	
01/05/2022	AP Prepaid Automatic Payment Total	CD				0.00	3,668.32	
01/05/2022	01/05/2022 Receipts	CR				9,236.31	0.00	
01/06/2022	01/06/2022 Receipts	CR				12,400.00	0.00	
01/06/2022	reversal and reetnry	GJ				0.00	12,400.00	
01/06/2022	AP Prepaid Automatic Payment Total	CD				0.00	850.00	
01/06/2022	AP Checks	CD	Check			0.00	18,121.18	
01/06/2022	AP Prepaid Check Total	CD				0.00	700.00	
01/07/2022	01/07/2022 Receipts	CR				100.00	0.00	
01/07/2022	safe save fee	GJ				0.00	754.33	
01/10/2022	treasury management	GJ				0.00	28.00	
01/10/2022	01/10/2022 Receipts	CR				37,547.26	0.00	
01/11/2022	AP Prepaid Automatic Payment	CD				0.00	10,935.73	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
	Total							
01/13/2022	AP Prepaid Automatic Payment	CD				0.00	6,783.32	
	Total							
01/13/2022	AP Prepaid Check Total	CD				100.00	2,863.64	
01/14/2022	AP Prepaid Check Total	CD				0.00	1,220.74	
01/14/2022	01/14/2022 Receipts	CR				21,340.00	0.00	
01/15/2022	paylocity trust fund	GJ				0.00	727.26	
01/15/2022	directdeposit fund 10	GJ				0.00	59,090.08	
01/15/2022	tax col paylocity	GJ				0.00	18,578.16	
01/15/2022	paylocity trust agency fund 10	GJ				0.00	75.35	
01/15/2022	directdeposit fund 10	GJ				59,090.08	0.00	
01/15/2022	tax col paylocity	GJ				18,578.16	0.00	
01/15/2022	paylocity trust fund	GJ				727.26	0.00	
01/15/2022	paylocity trust agency fund 10	GJ				75.35	0.00	
01/15/2022	directdeposit fund 10	GJ				0.00	47,541.28	
01/15/2022	tax fund 10	GJ				0.00	17,586.37	
01/15/2022	trust agency fund 10	GJ				0.00	667.99	
01/19/2022	midwest bankcentre	GJ				0.00	11,112.80	
01/19/2022	01/19/2022 Receipts	CR				128.75	0.00	
01/20/2022	AP Checks	CD	Check			200.00	39,181.96	
01/20/2022	AP Prepaid Automatic Payment	CD				0.00	3,436.65	
	Total							
01/20/2022	01/20/2022 Receipts	CR				83,450.00	0.00	
01/21/2022	01/21/2022 Receipts	CR				37,525.89	0.00	
01/21/2022	AP Checks	CD	Check			5.00	11,120.84	
01/21/2022	01/21/2022 Receipts	CR				1,510.00	0.00	
01/21/2022	AP Prepaid Automatic Payment	CD				0.00	443.67	
	Total							
01/24/2022	01/24/2022 Receipts	CR				1,000.00	0.00	
01/24/2022	AP Prepaid Automatic Payment	CD				0.00	3,452.54	
	Total							
01/24/2022	AP Prepaid Automatic Payment	CD				0.00	5,761.84	
	Total							
01/25/2022	AP Prepaid Automatic Payment	CD				0.00	2,267.14	
	Total							
01/25/2022	AP Prepaid Automatic Payment	CD				0.00	13,306.55	
	Total							
01/26/2022	AP Prepaid Automatic Payment	CD				0.00	91.90	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
	Total							
01/26/2022	midwest bankcentre	GJ				0.00	4,929.58	
01/27/2022	AP Prepaid Automatic Payment	CD				0.00	3,346.75	
	Total							
01/27/2022	01/27/2022 Receipts	CR				1,000.00	0.00	
01/28/2022	01/28/2022 Receipts	CR				1,154.50	0.00	
01/28/2022	fund 40 Monthly Cash Adjustment	GJ				649,454.56	0.00	
01/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	324,727.28	
01/28/2022	AP Checks	CD	Check			100.00	13,918.67	
01/31/2022	AP Prepaid Check Total	CD				0.00	41.75	
01/31/2022	AP Prepaid Check Total	CD				0.00	1,207.61	
01/31/2022	tax fund 10	GJ				0.00	18,990.15	
01/31/2022	directdeposit fund 10	GJ				0.00	61,785.14	
01/31/2022	trust agency fund 10	GJ				0.00	1,119.20	
01/31/2022	paylocity billing	GJ				0.00	1,643.85	
01/31/2022	AP Prepaid Automatic Payment	CD				0.00	28,037.37	
	Total							
01/31/2022	01/31/2022 Receipts	CR				61.16	0.00	
01/31/2022	01/31/2022 Receipts	CR				220,821.37	0.00	
01/31/2022	Void AP Check	CD	CHECKING 7822		First Missouri Capitol State Historic Site	248.00	0.00	
01/31/2022	Void AP Check	CD	CHECKING 7823		Lewis and Clark Boat House	64.00	0.00	
01/31/2022	Void AP Check	CD	CHECKING 7877		Stella Eronda	30.95	0.00	
01/31/2022	Void AP Check	CD	CHECKING 7878		SUSAN BURGENDORF	319.12	0.00	
01/31/2022	Void AP Check	CD	CHECKING 7895		Meramec Caverns	414.00	0.00	
01/31/2022	Void AP Check	CD	CHECKING 8421		Skate King	270.00	0.00	
01/31/2022	Void AP Check	CD	CHECKING 8465		Ameren Missouri	941.91	0.00	
01/31/2022	Void AP Check	CD	CHECKING 8466		Ameren Missouri	2,091.61	0.00	
01/31/2022	Void AP Check	CD	CHECKING 8860		Deborah Cottin	69.72	0.00	
01/31/2022	Void AP Check	CD	CHECKING 9073		EL Education, Inc.	3,250.00	0.00	
01/31/2022	Void AP Check	CD	CHECKING 9133		Deborah Cottin	40.34	0.00	
01/31/2022	Void AP Check	CD	CHECKING 9194		Mac Cornwell	55.17	0.00	
01/31/2022	Void AP Check	CD	CHECKING 9240		IdentoGO	41.75	0.00	
01/31/2022	Void AP Check	CD	CHECKING 9261		NextGen Growing	106.45	0.00	
01/31/2022	Void AP Check	CD	CHECKING 9329		Charter Communications	387.66	0.00	
01/31/2022	Void AP Check	CD	CHECKING 9955		Jade Nelson	41.75	0.00	
02/01/2022	AP Prepaid Automatic Payment	CD				0.00	626.55	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
	Total							
02/01/2022	AP Prepaid Check Total	CD				0.00	371.30	
02/04/2022	02/04/2022 Receipts	CR				3,000.00	0.00	
02/07/2022	safe save fee	GJ				0.00	145.86	
02/07/2022	AP Checks	CD	Check			200.00	18,483.33	
02/09/2022	AP Checks	CD	Check			0.00	117.42	
02/09/2022	AP Checks	CD	Check			0.00	19,727.42	
02/10/2022	treasury management	GJ				0.00	25.00	
02/11/2022	AP Prepaid Automatic Payment Total	CD				0.00	3,419.80	
02/11/2022	AP Prepaid Automatic Payment Total	CD				0.00	17,125.28	
02/12/2022	AP Prepaid Automatic Payment Total	CD				0.00	7,515.93	
02/14/2022	amazon	GJ				0.00	5,817.67	
02/14/2022	AP Prepaid Check Total	CD				0.00	892.59	
02/15/2022	AP Prepaid Check Total	CD				0.00	1,333.59	
02/15/2022	trust agency fund 10	GJ				0.00	1,131.94	
02/15/2022	directdeposit fund 10	GJ				0.00	53,266.39	
02/15/2022	tax fund 10	GJ				0.00	19,826.32	
02/17/2022	paylocity direct deposit	GJ				0.00	543.47	
02/17/2022	02/17/2022 Receipts	CR				309.00	0.00	
02/18/2022	02/18/2022 Receipts	CR				1,738.75	0.00	
02/18/2022	vance returned dd	GJ				244.94	0.00	
02/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	11,239.51	
02/22/2022	02/22/2022 Receipts	CR				237,815.41	0.00	
02/23/2022	02/23/2022 Receipts	CR				206.00	0.00	
02/23/2022	AP Prepaid Check Total	CD				0.00	1,400.00	
02/24/2022	02/24/2022 Receipts	CR				1,000.00	0.00	
02/25/2022	02/25/2022 Receipts	CR				1,000.00	0.00	
02/28/2022	AP Checks	CD	Check			0.00	2,142.44	
02/28/2022	paylocity billing	GJ				0.00	2,736.10	
02/28/2022	trust agency fund 10	GJ				0.00	575.73	
02/28/2022	tax fund 10	GJ				0.00	19,087.44	
02/28/2022	directdeposit fund 10	GJ				0.00	61,448.53	
02/28/2022	02/28/2022 Receipts	CR				18,837.25	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
02/28/2022	02/28/2022 Receipts	CR				54.24	0.00	
02/28/2022	AP Prepaid Check Total	CD				200.00	5,605.00	
02/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	10,975.00	
02/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	9,701.40	
02/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
02/28/2022	AP Checks	CD	Check			0.00	3,724.68	
02/28/2022	AP Prepaid Check Total	CD				0.00	1,034.60	
03/01/2022	03/01/2022 Receipts	CR				154.50	0.00	
03/02/2022	03/02/2022 Receipts	CR				1,010.00	0.00	
03/02/2022	AP Prepaid Automatic Payment Total	CD				0.00	850.00	
03/02/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,178.98	
03/02/2022	03/02/2022 Receipts	CR				25.63	0.00	
03/02/2022	03/02/2022 Receipts	CR				2,500.00	0.00	
03/04/2022	03/04/2022 Receipts	CR				3,000.00	0.00	
03/04/2022	Correction: bob and tracee holmes	CR				0.00	3,000.00	
03/04/2022	AP Prepaid Automatic Payment Total	CD				66.09	1,348.34	
03/04/2022	03/04/2022 Receipts	CR				206.00	0.00	
03/04/2022	AP Prepaid Automatic Payment Total	CD				0.00	7,581.58	
03/07/2022	safe save fee	GJ				0.00	102.65	
03/07/2022	03/07/2022 Receipts	CR				29,583.75	0.00	
03/07/2022	03/07/2022 Receipts	CR				75.00	0.00	
03/08/2022	AP Prepaid Automatic Payment Total	CD				0.00	62.22	
03/08/2022	03/08/2022 Receipts	CR				200.00	0.00	
03/08/2022	AP Checks	CD	Check			0.00	5,623.40	
03/09/2022	AP Prepaid Automatic Payment Total	CD				0.00	10,935.73	
03/09/2022	AP Checks	CD	Check			0.00	10,216.07	
03/09/2022	03/09/2022 Receipts	CR				206.00	0.00	
03/10/2022	treasury management	GJ				0.00	25.00	
03/10/2022	AP Checks	CD	Check			0.00	29,997.22	
03/10/2022	AP Prepaid Automatic Payment Total	CD				0.00	245.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
03/10/2022	AP Prepaid Check Total	CD				0.00	12,967.50	
03/10/2022	AP Prepaid Automatic Payment Total	CD				0.00	7,403.92	
03/10/2022	Correction: 3033 bld 2 2/15/22	CD	CHECKING 543	3033 bld 2 2/15/22	Spire	0.19	0.00	
03/11/2022	AP Prepaid Check Total	CD				200.00	1,400.00	
03/11/2022	03/11/2022 Receipts	CR				309.00	0.00	
03/12/2022	AP Prepaid Automatic Payment Total	CD				0.00	4,458.06	
03/14/2022	AP Prepaid Check Total	CD				0.00	861.78	
03/14/2022	AP Prepaid Automatic Payment Total	CD				0.00	5,262.03	
03/15/2022	AP Prepaid Check Total	CD				0.00	1,220.56	
03/15/2022	03/15/2022 Receipts	CR				1,216.00	0.00	
03/15/2022	directdeposit fund 10	GJ				0.00	49,548.47	
03/15/2022	tax fund 10	GJ				0.00	18,856.53	
03/15/2022	trust agency fund 10	GJ				0.00	1,111.26	
03/15/2022	reverse direct dep paylocity	GJ				1,020.56	0.00	
03/16/2022	AP Prepaid Automatic Payment Total	CD				0.00	5,241.63	
03/16/2022	AP Checks	CD	Check			0.00	38,066.19	
03/16/2022	AP Prepaid Check Total	CD				0.00	500.00	
03/16/2022	AP Checks	CD	Check			0.00	22,779.65	
03/16/2022	AP Checks	CD	Check			0.00	23,181.41	
03/17/2022	AP Prepaid Check Total	CD				0.00	484.18	
03/17/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,563.27	
03/17/2022	midwest bankcentre	GJ				0.00	13,461.81	
03/18/2022	03/18/2022 Receipts	CR				47,102.26	0.00	
03/18/2022	03/18/2022 Receipts	CR				8,038.03	0.00	
03/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,107.85	
03/18/2022	AP Prepaid Check Total	CD				151.40	1,400.00	
03/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	750.51	
03/18/2022	03/18/2022 Receipts	CR				128.75	0.00	
03/21/2022	03/21/2022 Receipts	CR				309.00	0.00	
03/21/2022	03/21/2022 Receipts	CR				26,460.15	0.00	
03/21/2022	03/21/2022 Receipts	CR				246,031.97	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
03/21/2022	AP Checks	CD	Check			0.00	15,456.08	
03/22/2022	AP Prepaid Check Total	CD				0.00	500.00	
03/22/2022	03/22/2022 Receipts	CR				2,372.00	0.00	
03/22/2022	payroll tax refund 3/15/22	GJ				200.00	0.00	
03/23/2022	03/23/2022 Receipts	CR				1,164.50	0.00	
03/23/2022	AP Prepaid Automatic Payment Total	CD				0.00	11,239.51	
03/23/2022	AP Prepaid Automatic Payment Total	CD				0.00	24,162.64	
03/24/2022	AP Checks	CD	Check			0.00	5,573.17	
03/24/2022	AP Prepaid Automatic Payment Total	CD				0.00	789.11	
03/24/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,707.91	
03/24/2022	03/24/2022 Receipts	CR				4,083.32	0.00	
03/24/2022	AP Prepaid Automatic Payment Total	CD				0.00	443.65	
03/25/2022	03/25/2022 Receipts	CR				1,000.00	0.00	
03/25/2022	03/25/2022 Receipts	CR				28,167.05	0.00	
03/25/2022	loose change deposite	GJ				111.08	0.00	
03/26/2022	AP Prepaid Automatic Payment Total	CD				0.00	5,216.67	
03/27/2022	AP Prepaid Automatic Payment Total	CD				0.00	642.05	
03/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,763.26	
03/28/2022	AP Prepaid Check Total	CD				0.00	701.47	
03/28/2022	03/28/2022 Receipts	CR				73.25	0.00	
03/28/2022	03/28/2022 Receipts	CR				972.50	0.00	
03/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
03/29/2022	03/29/2022 Receipts	CR				257.50	0.00	
03/30/2022	03/30/2022 Receipts	CR				509.00	0.00	
03/30/2022	AP Prepaid Automatic Payment Total	CD				0.00	91.90	
03/31/2022	AP Prepaid Automatic Payment Total	CD				0.00	14,432.15	
03/31/2022	AP Prepaid Automatic Payment Total	CD				0.00	559.95	
03/31/2022	AP Prepaid Check Total	CD				0.00	990.19	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
03/31/2022	AP Checks	CD	Check			0.00	900.00	
03/31/2022	AP Checks	CD	Check			0.00	9,821.12	
03/31/2022	AP Checks	CD	Check			0.00	22,134.25	
03/31/2022	03/31/2022 Receipts	CR				875.50	0.00	
03/31/2022	directdeposit fund 10	GJ				0.00	57,991.84	
03/31/2022	tax fund 10	GJ				0.00	17,678.95	
03/31/2022	trust agency fund 10	GJ				0.00	554.00	
03/31/2022	paylocity billing	GJ				0.00	1,586.43	
04/01/2022	AP Checks	CD	Check			0.00	15,716.96	
04/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	11,239.51	
04/01/2022	AP Prepaid Check Total	CD				0.00	1,400.00	
04/02/2022	04/02/2022 Receipts	CR				25.61	0.00	
04/02/2022	Correction: Amazon Smile	CR				0.00	25.61	
04/04/2022	04/04/2022 Receipts	CR				500.00	0.00	
04/05/2022	04/05/2022 Receipts	CR				206.00	0.00	
04/06/2022	04/06/2022 Receipts	CR				257.50	0.00	
04/07/2022	04/07/2022 Receipts	CR				412.00	0.00	
04/07/2022	AP Checks	CD	Check			0.00	10,239.38	
04/07/2022	AP Prepaid Automatic Payment Total	CD				0.00	6,006.28	
04/07/2022	safe save fee	GJ				0.00	221.74	
04/07/2022	safe save fee	GJ				0.00	102.65	
04/08/2022	04/08/2022 Receipts	CR				300.00	0.00	
04/08/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,211.29	
04/09/2022	AP Prepaid Automatic Payment Total	CD				0.00	10,935.73	
04/10/2022	treasury management	GJ				0.00	3.00	
04/10/2022	treasury management	GJ				0.00	25.00	
04/11/2022	04/11/2022 Receipts	CR				101.50	0.00	
04/11/2022	AP Prepaid Automatic Payment Total	CD				0.00	15,375.67	
04/11/2022	04/11/2022 Receipts	CR				8,000.00	0.00	
04/12/2022	04/12/2022 Receipts	CR				2,688.75	0.00	
04/12/2022	04/12/2022 Receipts	CR				1,224.00	0.00	
04/13/2022	AP Prepaid Check Total	CD				0.00	28.21	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
04/15/2022	directdeposit fund 10	GJ				0.00	52,488.90	
04/15/2022	tax fund 10	GJ				0.00	20,258.60	
04/15/2022	trust agency fund 10	GJ				0.00	1,155.79	
04/15/2022	AP Prepaid Check Total	CD				0.00	2,357.69	
04/15/2022	AP Checks	CD	Check			0.00	30,109.35	
04/15/2022	AP Prepaid Automatic Payment Total	CD				29.83	7,473.76	
04/18/2022	correction from payroll	GJ				0.00	19.95	
04/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	7,951.38	
04/19/2022	04/19/2022 Receipts	CR				257.50	0.00	
04/20/2022	04/20/2022 Receipts	CR				1,020.00	0.00	
04/20/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,897.61	
04/20/2022	correct error in entry	GJ				39.90	0.00	
04/21/2022	04/21/2022 Receipts	CR				103.00	0.00	
04/21/2022	04/21/2022 Receipts	CR				131,090.90	0.00	
04/21/2022	AP Checks	CD	Check			0.00	3,659.17	
04/22/2022	04/22/2022 Receipts	CR				154.50	0.00	
04/22/2022	AP Checks	CD	Check			149.90	10,590.92	
04/24/2022	AP Prepaid Automatic Payment Total	CD				0.00	3,183.77	
04/25/2022	AP Prepaid Automatic Payment Total	CD				0.00	585.98	
04/25/2022	Void AP Check	CD	CHECKING 10829		IdentoGO	41.75	0.00	
04/25/2022	AP Prepaid Automatic Payment Total	CD				0.00	4,051.98	
04/26/2022	AP Prepaid Automatic Payment Total	CD				0.00	9,400.24	
04/27/2022	04/27/2022 Receipts	CR				399,402.57	0.00	
04/28/2022	04/28/2022 Receipts	CR				154.50	0.00	
04/28/2022	04/28/2022 Receipts	CR				70.69	0.00	
04/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
04/29/2022	04/29/2022 Receipts	CR				4,827.00	0.00	
04/29/2022	04/29/2022 Receipts	CR				120,366.84	0.00	
04/29/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,647.11	
04/30/2022	AP Prepaid Check Total	CD				0.00	896.10	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
04/30/2022	AP Prepaid Automatic Payment Total	CD				0.00	10,975.00	
04/30/2022	AP Checks	CD	Check			0.00	26,604.78	
04/30/2022	Void AP Check	CD	CHECKING 612		SafeGuard Business Systems	559.65	0.00	
04/30/2022	AP Prepaid Check Total	CD				0.00	2,841.75	
04/30/2022	directdeposit fund 10	GJ				0.00	63,276.16	
04/30/2022	paylocity trust fund	GJ				0.00	345.22	
04/30/2022	paylocity trust agency fund 10	GJ				0.00	560.89	
04/30/2022	tax col paylocity	GJ				0.00	20,230.24	
04/30/2022	paylocity billing	GJ				0.00	1,374.35	
05/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	50.79	
05/02/2022	05/02/2022 Receipts	CR				560.00	0.00	
05/02/2022	AP Checks	CD	Check			0.00	22,545.97	
05/02/2022	AP Prepaid Check Total	CD				0.00	720.00	
05/03/2022	05/03/2022 Receipts	CR				767.50	0.00	
05/04/2022	AP Checks	CD	Check			213.21	11,661.20	
05/04/2022	AP Prepaid Automatic Payment Total	CD				0.00	3,063.79	
05/04/2022	AP Prepaid Automatic Payment Total	CD				0.00	394.60	
05/05/2022	safe save fee	GJ				0.00	225.61	
05/05/2022	AP Prepaid Automatic Payment Total	CD				0.00	5,838.82	
05/05/2022	AP Prepaid Check Total	CD				0.00	275.00	
05/05/2022	05/05/2022 Receipts	CR				2,500.00	0.00	
05/06/2022	05/06/2022 Receipts	CR				5,000.00	0.00	
05/06/2022	AP Prepaid Check Total	CD				0.00	41.75	
05/06/2022	AP Prepaid Check Total	CD				0.00	250.00	
05/06/2022	AP Prepaid Automatic Payment Total	CD				2,913.20	25,369.83	
05/06/2022	05/06/2022 Receipts	CR				55,805.00	2,919.34	
05/09/2022	AP Prepaid Automatic Payment Total	CD				0.00	7,515.93	
05/10/2022	treasury management	GJ				0.00	25.00	
05/10/2022	05/10/2022 Receipts	CR				100.00	0.00	
05/10/2022	05/10/2022 Receipts	CR				5,000.00	0.00	
05/10/2022	midwest bankcentre	GJ				0.00	2,833.33	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
05/11/2022	05/11/2022 Receipts	CR				2,831.41	0.00	
05/12/2022	05/12/2022 Receipts	CR				53,500.00	0.00	
05/12/2022	AP Checks	CD	Check			0.00	19,088.45	
05/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,432.58	
05/13/2022	AP Prepaid Check Total	CD				0.00	254.94	
05/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,734.28	
05/15/2022	AP Prepaid Check Total	CD				0.00	621.53	
05/15/2022	directdeposit fund 10	GJ				0.00	53,436.35	
05/15/2022	tax col paylocity	GJ				0.00	20,153.75	
05/15/2022	paylocity trust agency fund 10	GJ				0.00	564.81	
05/17/2022	tax col paylocity	GJ				0.00	5.17	
05/17/2022	midwest bankcentre	GJ				0.00	13,914.77	
05/18/2022	05/18/2022 Receipts	CR				528.75	0.00	
05/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,741.09	
05/19/2022	AP Prepaid Automatic Payment Total	CD				0.00	77.78	
05/20/2022	AP Prepaid Automatic Payment Total	CD				0.00	249.61	
05/20/2022	AP Prepaid Check Total	CD				0.00	5,100.00	
05/20/2022	AP Prepaid Automatic Payment Total	CD				0.00	8,074.39	
05/20/2022	05/20/2022 Receipts	CR				30,222.70	0.00	
05/21/2022	05/21/2022 Receipts	CR				228,215.54	0.00	
05/21/2022	AP Prepaid Automatic Payment Total	CD				0.00	226.98	
05/23/2022	AP Prepaid Automatic Payment Total	CD				0.00	592.18	
05/23/2022	AP Checks	CD	Check			0.00	14,052.89	
05/25/2022	05/25/2022 Receipts	CR				9,320.00	0.00	
05/26/2022	AP Checks	CD	Check			0.00	5,643.86	
05/26/2022	AP Prepaid Check Total	CD				0.00	1,400.00	
05/27/2022	AP Prepaid Automatic Payment Total	CD				0.00	774.61	
05/27/2022	05/27/2022 Receipts	CR				25.61	0.00	
05/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
05/30/2022	05/30/2022 Receipts	CR				551.47	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
05/31/2022	AP Prepaid Automatic Payment Total	CD				0.00	11,025.76	
05/31/2022	05/31/2022 Receipts	CR				154.50	0.00	
05/31/2022	reverse check from '19	GJ				182.70	0.00	
05/31/2022	reverse check 21811	GJ				400.42	0.00	
05/31/2022	reverse check 21894	GJ				50.00	0.00	
05/31/2022	reverse check 21906	GJ				50.00	0.00	
05/31/2022	Void AP Check	CD	CHECKING 489		Ameren Missouri	47.44	0.00	
05/31/2022	Void AP Check	CD	CHECKING 444		Ameren Missouri	208.64	0.00	
05/31/2022	reverse check 21789	GJ				402.30	0.00	
05/31/2022	05/31/2022 Receipts	CR				405,092.52	0.00	
05/31/2022	AP Prepaid Check Total	CD				0.00	1,366.96	
05/31/2022	05/31/2022 Receipts	CR				88.32	0.00	
05/31/2022	AP Prepaid Automatic Payment Total	CD				0.00	6,912.78	
05/31/2022	AP Prepaid Check Total	CD				0.00	15,335.82	
05/31/2022	directdeposit fund 10	GJ				0.00	78,085.96	
05/31/2022	tax col paylocity	GJ				0.00	30,207.10	
05/31/2022	paylocity trust agency fund 10	GJ				0.00	286.04	
05/31/2022	tax col paylocity	GJ				0.00	33.93	
06/01/2022	paylocity billing	GJ				0.00	1,373.74	
06/01/2022	AP Prepaid Automatic Payment Total	CD				640.79	12,293.64	
06/02/2022	AP Prepaid Automatic Payment Total	CD				0.00	303.18	
06/02/2022	paylocity deposit	GJ				0.00	536.13	
06/02/2022	paylocity taxes	GJ				0.00	106.69	
06/03/2022	AP Prepaid Check Total	CD				0.00	3,897.50	
06/05/2022	safe save fee	GJ				0.00	25.91	
06/06/2022	06/06/2022 Receipts	CR				10,000.00	0.00	
06/07/2022	midwest bankcentre	GJ				0.00	18,495.53	
06/07/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,842.31	
06/08/2022	06/08/2022 Receipts	CR				55,614.76	0.00	
06/09/2022	06/09/2022 Receipts	CR				8,379.08	0.00	
06/09/2022	AP Prepaid Automatic Payment Total	CD				0.00	384.26	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
06/10/2022	06/10/2022 Receipts	CR				259.50	0.00	
06/10/2022	treasury management	GJ				0.00	40.00	
06/10/2022	AP Checks	CD	Check			0.00	83,775.88	
06/10/2022	amazon	GJ				0.00	4,496.24	
06/10/2022	AP Prepaid Check Total	CD				0.00	15,433.33	
06/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,114.86	
06/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	6,083.15	
06/15/2022	AP Prepaid Automatic Payment Total	CD				0.00	249.41	
06/15/2022	AP Prepaid Check Total	CD				0.00	3,179.12	
06/15/2022	whiteside created check void	GJ				724.28	0.00	
06/15/2022	AP Prepaid Check Total	CD				0.00	720.00	
06/15/2022	AP Prepaid Check Total	CD				0.00	66.62	
06/15/2022	directdeposit fund 10	GJ				0.00	46,380.99	
06/15/2022	tax col paylocity	GJ				0.00	16,090.94	
06/15/2022	paylocity trust agency fund 10	GJ				0.00	284.84	
06/16/2022	AP Prepaid Automatic Payment Total	CD				0.00	18,679.93	
06/16/2022	06/16/2022 Receipts	CR				510.00	0.00	
06/16/2022	AP Prepaid Check Total	CD				0.00	1,062.50	
06/16/2022	06/16/2022 Receipts	CR				9,000.00	0.00	
06/16/2022	06/16/2022 Receipts	CR				25,000.00	0.00	
06/17/2022	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
06/17/2022	06/17/2022 Receipts	CR				30,275.05	0.00	
06/17/2022	AP Checks	CD	Check			0.00	16,687.66	
06/20/2022	AP Prepaid Automatic Payment Total	CD				0.00	226.98	
06/21/2022	tax col paylocity	GJ				0.00	19.46	
06/21/2022	06/21/2022 Receipts	CR				128.75	0.00	
06/21/2022	AP Prepaid Automatic Payment Total	CD				0.00	147.00	
06/21/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,818.04	
06/21/2022	06/21/2022 Receipts	CR				202,993.94	0.00	
06/22/2022	AP Prepaid Automatic Payment Total	CD				0.00	49.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>Cash In Bank</b>							
06/22/2022	AP Checks	CD	Check			0.00	21,051.67	
06/22/2022	paylocity direct	GJ				0.00	749.31	
06/22/2022	paylocity tax	GJ				0.00	197.90	
06/22/2022	AP Prepaid Automatic Payment Total	CD				0.00	61.87	
06/23/2022	AP Prepaid Check Total	CD				0.00	85.00	
06/23/2022	amazon - divid	GJ				0.00	1,153.33	
06/24/2022	06/24/2022 Receipts	CR				168.16	0.00	
06/24/2022	AP Prepaid Automatic Payment Total	CD				202.98	12,077.83	
06/24/2022	AP Prepaid Automatic Payment Total	CD				0.00	3,871.87	
06/27/2022	06/27/2022 Receipts	CR				1,500.00	0.00	
06/27/2022	AP Prepaid Check Total	CD				0.00	61.75	
06/27/2022	AP Prepaid Automatic Payment Total	CD				0.00	407.81	
06/27/2022	AP Prepaid Automatic Payment Total	CD				4.10	2,228.01	
06/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	557.21	
06/28/2022	06/28/2022 Receipts	CR				154.50	0.00	
06/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	488,203.31	
06/28/2022	AP Prepaid Check Total	CD				0.00	521.37	
06/29/2022	amazon	GJ				0.00	5,426.11	
06/29/2022	06/29/2022 Receipts	CR				2.00	0.00	
06/29/2022	AP Prepaid Automatic Payment Total	CD				0.00	50.58	
06/29/2022	06/29/2022 Receipts	CR				100.00	0.00	
06/30/2022	AP Prepaid Check Total	CD				0.00	2,011.82	
06/30/2022	AP Checks	CD	Check			0.00	27,100.10	
06/30/2022	AP Prepaid Check Total	CD				0.00	1,133.87	
06/30/2022	Void AP Check	CD	CHECKING 11132		Kenneth Whiteside	454.12	0.00	
06/30/2022	zero out fund 2	GJ				1,111,472.68	0.00	
06/30/2022	office depot	GJ				0.00	1,562.09	
06/30/2022	reversing entry	GJ				0.00	412,387.47	
06/30/2022	asbr adjustment	GJ				412,387.47	0.00	
06/30/2022	directdeposit fund 10	GJ				0.00	52,181.19	
06/30/2022	tax col paylocity	GJ				0.00	18,682.17	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>		<b>Cash In Bank</b>						
06/30/2022	paylocity trust agency fund 10	GJ				0.00	286.04	
06/30/2022	06/30/2022 Receipts	CR				781.27	0.00	
06/30/2022	AP Prepaid Automatic Payment	CD				0.00	11,225.98	
	Total							
Chart of Account Total: 10 1111						6,764,882.90	6,000,147.35	764,735.55
Account Type Total: Current Assets						6,764,882.90	6,000,147.35	764,735.55
<b>10 2113</b>		<b>Payroll1 Account Payable</b>						
07/15/2021	fund 10 retirement	GJ				0.00	2,388.73	
07/15/2021	fund 10 dental	GJ				0.00	94.22	
07/15/2021	fund 10 helath	GJ				0.00	603.70	
07/15/2021	fund 10 vision	GJ				0.00	8.35	
07/15/2021	fund 10 life	GJ				0.00	112.69	
07/15/2021	fund 10	GJ				3,207.69	0.00	
07/31/2021	fund 10 retirement	GJ				0.00	2,312.17	
07/31/2021	fund 10 dental	GJ				0.00	114.50	
07/31/2021	fund 10 helath	GJ				0.00	501.38	
07/31/2021	fund 10 vision	GJ				0.00	10.81	
07/31/2021	fund 10 life	GJ				0.00	68.32	
07/31/2021	fund 10	GJ				3,007.18	0.00	
08/15/2021	fund 10 retirement	GJ				0.00	3,161.86	
08/15/2021	fund 10 dental	GJ				0.00	132.53	
08/15/2021	fund 10 helath	GJ				0.00	905.91	
08/15/2021	fund 10 vision	GJ				0.00	13.97	
08/15/2021	fund 10 life	GJ				0.00	112.69	
08/15/2021	fund 10	GJ				4,326.96	0.00	
08/17/2021	fund 10 retirement	GJ				18.00	0.00	
08/17/2021	fund 10 clearing	GJ				0.00	18.00	
09/01/2021	10 2113	GJ				5,801.77	0.00	
09/01/2021	fund 10 retirement	GJ				0.00	4,482.67	
09/01/2021	fund 10 dental	GJ				0.00	132.53	
09/01/2021	fund 10 helath	GJ				0.00	1,059.91	
09/01/2021	fund 10 vision	GJ				0.00	13.97	
09/01/2021	fund 10 life	GJ				0.00	112.69	
09/15/2021	fund 10 retirement	GJ				0.00	4,251.26	
09/15/2021	fund 10 dental	GJ				0.00	132.53	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113</b>			<b>Payroll1</b>					
09/15/2021	fund 10 helath	GJ				0.00	1,214.95	
09/15/2021	fund 10 vision	GJ				0.00	13.97	
09/15/2021	fund 10 life	GJ				0.00	114.09	
09/15/2021	10 2113	GJ				5,726.80	0.00	
10/01/2021	fund 10 retirment	GJ				0.00	4,049.71	
10/01/2021	fund 10 dental	GJ				0.00	132.53	
10/01/2021	fund 10 helath	GJ				0.00	1,214.95	
10/01/2021	fund 10 vision	GJ				0.00	13.97	
10/01/2021	fund 10 life	GJ				0.00	114.09	
10/01/2021	fund 10	GJ				5,525.25	0.00	
10/15/2021	fund 10 retirment	GJ				0.00	4,211.45	
10/15/2021	fund 10 dental	GJ				0.00	132.53	
10/15/2021	fund 10 helath	GJ				0.00	1,215.00	
10/15/2021	fund 10 vision	GJ				0.00	13.97	
10/15/2021	fund 10 life	GJ				0.00	115.99	
10/15/2021	fund 10	GJ				5,688.94	0.00	
10/29/2021	fund 10	GJ				5,782.22	0.00	
10/29/2021	fund 10 retirment	GJ				0.00	4,304.73	
10/29/2021	fund 10 dental	GJ				0.00	132.53	
10/29/2021	fund 10 helath	GJ				0.00	1,215.00	
10/29/2021	fund 10 vision	GJ				0.00	13.97	
10/29/2021	fund 10 life	GJ				0.00	115.99	
11/15/2021	fund 10 helath	GJ				0.00	481.24	
11/15/2021	fund 10 vision	GJ				1.83	0.00	
11/15/2021	fund 10	GJ				5,232.16	0.00	
11/15/2021	fund 10 life	GJ				0.00	115.99	
11/15/2021	fund 10 retirment	GJ				0.00	4,576.35	
11/15/2021	fund 10 dental	GJ				0.00	60.41	
11/15/2021	fund 10	GJ				6,034.25	0.00	
11/30/2021	fund 10 retirment	GJ				0.00	4,508.24	
11/30/2021	fund 10 dental	GJ				0.00	132.53	
11/30/2021	fund 10 helath	GJ				0.00	1,266.68	
11/30/2021	fund 10 vision	GJ				0.00	10.81	
11/30/2021	fund 10 life	GJ				0.00	115.99	
12/15/2021	fund 10	GJ				6,194.92	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113</b>			<b>Payroll11 Account Payable</b>					
12/15/2021	fund 10 retirement	GJ				0.00	4,565.55	
12/15/2021	fund 10 dental	GJ				0.00	132.53	
12/15/2021	fund 10 helath	GJ				0.00	1,370.04	
12/15/2021	fund 10 vision	GJ				0.00	10.81	
12/15/2021	fund 10 life	GJ				0.00	115.99	
12/31/2021	fund 10 retirement	GJ				0.00	4,342.26	
12/31/2021	fund 10 dental	GJ				0.00	132.53	
12/31/2021	fund 10 life	GJ				0.00	115.99	
12/31/2021	fund 10	GJ				5,919.95	0.00	
12/31/2021	fund 10 helath	GJ				0.00	1,318.36	
12/31/2021	fund 10 vision	GJ				0.00	10.81	
01/15/2022	fund 10 retirement	GJ				0.00	4,797.56	
01/15/2022	fund 10 life	GJ				0.00	145.11	
01/15/2022	fund 10 dental	GJ				0.00	171.85	
01/15/2022	fund 10 helath	GJ				0.00	708.17	
01/15/2022	fund 10 vision	GJ				0.00	23.72	
01/15/2022	fund 10	GJ				6,123.36	0.00	
01/15/2022	fund 10 helath	GJ				708.17	0.00	
01/15/2022	fund 10 vision	GJ				23.72	0.00	
01/15/2022	fund 10 life	GJ				145.11	0.00	
01/15/2022	fund 10 retirement	GJ				4,797.56	0.00	
01/15/2022	fund 10 dental	GJ				171.85	0.00	
01/15/2022	fund 10 helath	GJ				0.00	1,318.36	
01/15/2022	fund 10 vision	GJ				0.00	10.81	
01/15/2022	fund 10 life	GJ				0.00	115.99	
01/15/2022	fund 10 retirement	GJ				0.00	4,545.67	
01/15/2022	fund 10 dental	GJ				0.00	132.53	
01/31/2022	fund 10 dental	GJ				0.00	132.53	
01/31/2022	fund 10 helath	GJ				0.00	1,318.36	
01/31/2022	fund 10 vision	GJ				0.00	10.81	
01/31/2022	fund 10 life	GJ				0.00	115.99	
01/31/2022	fund 10 retirement	GJ				0.00	4,634.92	
01/31/2022	fund 10	GJ				6,212.61	0.00	
02/15/2022	fund 10	GJ				5,957.81	0.00	
02/15/2022	fund 10 retirement	GJ				0.00	4,697.87	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113</b>			<b>Payroll1</b>					
			<b>Account Payable</b>					
02/15/2022	fund 10 dental	GJ				0.00	114.50	
02/15/2022	fund 10 helath	GJ				0.00	1,018.64	
02/15/2022	fund 10 vision	GJ				0.00	10.81	
02/15/2022	fund 10 life	GJ				0.00	115.99	
02/28/2022	fund 10	GJ				5,958.25	0.00	
02/28/2022	fund 10 dental	GJ				0.00	114.50	
02/28/2022	fund 10 retirment	GJ				0.00	4,698.31	
02/28/2022	fund 10 helath	GJ				0.00	1,018.64	
02/28/2022	fund 10 vision	GJ				0.00	10.81	
02/28/2022	fund 10 life	GJ				0.00	115.99	
03/15/2022	fund 10	GJ				5,809.29	0.00	
03/15/2022	fund 10 dental	GJ				0.00	114.50	
03/15/2022	fund 10 helath	GJ				0.00	1,018.64	
03/15/2022	fund 10 vision	GJ				0.00	10.81	
03/15/2022	fund 10 life	GJ				0.00	115.99	
03/15/2022	fund 10 retirment	GJ				0.00	4,549.35	
03/31/2022	fund 10	GJ				5,697.73	0.00	
03/31/2022	fund 10 dental	GJ				0.00	114.50	
03/31/2022	fund 10 helath	GJ				0.00	1,018.64	
03/31/2022	fund 10 vision	GJ				0.00	10.81	
03/31/2022	fund 10 life	GJ				0.00	115.99	
03/31/2022	fund 10 retirment	GJ				0.00	4,437.79	
04/15/2022	fund 10 retirment	GJ				0.00	4,851.58	
04/15/2022	fund 10 dental	GJ				0.00	114.50	
04/15/2022	fund 10 helath	GJ				0.00	1,019.16	
04/15/2022	fund 10 vision	GJ				0.00	10.81	
04/15/2022	fund 10 life	GJ				0.00	115.99	
04/15/2022	fund 10	GJ				6,112.04	0.00	
04/30/2022	fund 10	GJ				6,290.83	0.00	
04/30/2022	fund 10 retirment	GJ				0.00	4,978.69	
04/30/2022	fund 10 dental	GJ				0.00	114.50	
04/30/2022	fund 10 helath	GJ				0.00	1,070.84	
04/30/2022	fund 10 vision	GJ				0.00	10.81	
04/30/2022	fund 10 life	GJ				0.00	115.99	
05/15/2022	fund 10 dental	GJ				0.00	114.50	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113</b>			<b>Payroll11 Account Payable</b>					
05/15/2022	fund 10 helath	GJ				0.00	1,174.20	
05/15/2022	fund 10 vision	GJ				0.00	10.81	
05/15/2022	fund 10 life	GJ				0.00	132.74	
05/15/2022	fund 10	GJ				6,423.74	0.00	
05/15/2022	fund 10 retirement	GJ				0.00	4,991.49	
05/15/2022	fund 10	GJ				7,932.35	0.00	
05/31/2022	fund 10 retirement	GJ				0.00	6,197.34	
05/31/2022	fund 10 dental	GJ				0.00	114.50	
05/31/2022	fund 10 helath	GJ				0.00	1,432.66	
05/31/2022	fund 10 vision	GJ				0.00	10.81	
05/31/2022	fund 10 life	GJ				0.00	177.04	
06/15/2022	fund 10	GJ				4,722.07	0.00	
06/15/2022	fund 10 retirement	GJ				0.00	3,339.62	
06/15/2022	fund 10 dental	GJ				0.00	93.95	
06/15/2022	fund 10 helath	GJ				0.00	1,070.79	
06/15/2022	fund 10 vision	GJ				0.00	5.89	
06/15/2022	fund 10 life	GJ				0.00	211.82	
06/30/2022	fund 10	GJ				3,323.11	0.00	
06/30/2022	fund 10 retirement	GJ				0.00	2,234.87	
06/30/2022	fund 10 dental	GJ				0.00	57.89	
06/30/2022	fund 10 helath	GJ				0.00	864.17	
06/30/2022	fund 10 vision	GJ				0.00	7.43	
06/30/2022	fund 10 life	GJ				0.00	158.75	
Chart of Account Total: 10 2113						138,877.52	138,877.52	0.00
Account Type Total: Current Liabilities						138,877.52	138,877.52	0.00
<b>10 3111</b>			<b>Fund Balance</b>					
06/30/2022	reversing entry	GJ				0.00	412,387.47	
06/30/2022	reclass bus lease payments from 40 to 10	GJ				0.00	85,006.13	
06/30/2022	fund balance on asbr	GJ				412,387.47	0.00	
Chart of Account Total: 10 3111						412,387.47	497,393.60	85,006.13
<b>10 3800</b>			<b>Transfer Out</b>					
07/28/2021	Monthly Cash Adjustment	GJ				135,756.11	0.00	
08/28/2021	Monthly Cash Adjustment	GJ				46,625.96	0.00	
09/28/2021	Monthly Cash Adjustment	GJ				4,247.49	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3800</b>		<b>Transfer Out</b>						
11/28/2021	Monthly Cash Adjustment	GJ				21,265.33	0.00	
12/28/2021	Monthly Cash Adjustment	GJ				8,203.31	0.00	
01/28/2022	Monthly Cash Adjustment	GJ				324,727.28	0.00	
01/28/2022	Monthly Cash Adjustment	GJ				0.00	649,454.56	
02/28/2022	Monthly Cash Adjustment	GJ				8,203.31	0.00	
03/28/2022	Monthly Cash Adjustment	GJ				8,203.31	0.00	
04/28/2022	Monthly Cash Adjustment	GJ				8,203.31	0.00	
05/28/2022	Monthly Cash Adjustment	GJ				8,203.31	0.00	
06/28/2022	Monthly Cash Adjustment	GJ				488,203.31	0.00	
06/30/2022	reversing entry	GJ				412,387.47	0.00	
06/30/2022	reversing entry	GJ				412,387.47	0.00	
06/30/2022	asbr adjustment	GJ				0.00	412,387.47	
06/30/2022	fund balance on asbr	GJ				0.00	412,387.47	
Chart of Account Total: 10 3800						1,886,616.97	1,474,229.50	(412,387.47)
Account Type Total: Fund Balance						2,299,004.44	1,971,623.10	(327,381.34)
<b>10 5113</b>		<b>Prop C</b>						
07/21/2021	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	11,641.08	
07/21/2021	prop c	CR				0.00	15,824.02	
07/22/2021	reverse entry	GJ				11,641.08	0.00	
08/20/2021	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	9,617.80	
09/21/2021	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	11,327.74	
10/21/2021	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	10,928.22	
11/22/2021	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	23,136.51	
12/21/2021	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	12,906.06	
01/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	15,543.90	
02/22/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	17,300.75	
03/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	13,452.14	
04/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	13,684.36	
05/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	2,672.15	
06/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	22,877.22	
06/30/2022	asbr edit	GJ				0.01	0.00	
Chart of Account Total: 10 5113						11,641.09	180,911.95	169,270.86
<b>10 5141</b>		<b>Interest On Investments</b>						
07/30/2021	iinterest on repo	CR				0.00	83.75	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5141</b>		<b>Interest On Investments</b>						
08/31/2021	iinterest on repo	CR				0.00	79.97	
09/30/2021	iinterest on repo	CR				0.00	75.30	
10/30/2021	iinterest on repo	CR				0.00	66.31	
11/30/2021	iinterest on repo	CR				0.00	56.31	
12/31/2021	iinterest on repo	CR				0.00	64.29	
01/31/2022	iinterest on repo	CR				0.00	61.16	
02/28/2022	iinterest on repo	CR				0.00	54.24	
03/28/2022	iinterest on repo	CR				0.00	73.25	
04/28/2022	iinterest on repo	CR				0.00	70.69	
05/31/2022	iinterest on repo	CR				0.00	88.32	
06/30/2022	iinterest on repo	CR				0.00	781.27	
Chart of Account Total: 10 5141						0.00	1,554.86	1,554.86
<b>10 5192</b>		<b>Donations</b>						
07/02/2021	carrie hackett	CR				0.00	100.00	
07/02/2021	katherine anderson	CR				0.00	200.00	
07/02/2021	st louis community	CR				0.00	1,510.44	
07/02/2021	michael carpenter	CR				0.00	165.00	
07/02/2021	ken rinderknecht	CR				0.00	200.00	
07/02/2021	alison nash	CR				0.00	125.00	
07/02/2021	christy and ted schlafly	CR				0.00	1,000.00	
07/07/2021	libby christianson	CR				0.00	51.50	
07/20/2021	lela shepley-gamble	CR				0.00	103.00	
07/20/2021	tim brunt	CR				0.00	51.50	
07/23/2021	carl bradbury	CR				0.00	25.75	
07/28/2021	dan haltenhof	CR				0.00	154.50	
07/30/2021	betty okenfuss	CR				0.00	77.25	
08/16/2021	innovative technology	CR				0.00	3,800.00	
08/16/2021	archway chapter	CR				0.00	836.14	
08/16/2021	ken renderknecht	CR				0.00	500.00	
08/16/2021	cash from rob	CR				0.00	5.00	
08/18/2021	tim brunt	CR				0.00	51.50	
08/18/2021	carl bradbury	CR				0.00	25.75	
08/18/2021	richard moran	CR				0.00	400.00	
08/18/2021	lela shepley-gamble	CR				0.00	103.00	
08/24/2021	judith ludwig	CR				0.00	51.50	

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<b>10 5192</b>	<b>Donations</b>							
08/30/2021	robert cohen	CR				0.00	50.00	
08/30/2021	dan haltenhof	CR				0.00	154.50	
09/01/2021	thomas wall	CR				0.00	103.00	
09/07/2021	todd and kim hilll	CR				0.00	100.00	
09/07/2021	janina walek	CR				0.00	100.00	
09/07/2021	anon	CR				0.00	20.00	
09/07/2021	tom liese	CR				0.00	100.00	
09/07/2021	kathleen and ray	CR				0.00	50.00	
09/07/2021	c hampley	CR				0.00	40.00	
09/07/2021	james p tobin	CR				0.00	100.00	
09/07/2021	katherine anderson	CR				0.00	50.00	
09/07/2021	fc or mm gen	CR				0.00	50.00	
09/07/2021	body christian chruch	CR				0.00	300.00	
09/07/2021	mathew erker	CR				0.00	100.00	
09/07/2021	rise marketing	CR				0.00	150.00	
09/07/2021	unnamed pre k	CR				0.00	2,000.00	
09/07/2021	mary whealon	CR				0.00	100.00	
09/07/2021	lawrence and nancy	CR				0.00	100.00	
09/07/2021	mary louise	CR				0.00	50.00	
09/07/2021	linda and peter	CR				0.00	150.00	
09/07/2021	kevin curran	CR				0.00	500.00	
09/07/2021	barbara brooks	CR				0.00	50.00	
09/07/2021	unnamed	CR				0.00	150.00	
09/07/2021	c june lewis	CR				0.00	50.00	
09/07/2021	mcpsa	CR				0.00	124.79	
09/07/2021	youthbridge	CR				0.00	500.00	
09/07/2021	maura mcshane	CR				0.00	50.00	
09/07/2021	schwab	CR				0.00	75.00	
09/08/2021	circe w diggs	CR				0.00	51.50	
09/09/2021	elizabeth weiss	CR				0.00	510.00	
09/10/2021	brian besse	CR				0.00	103.00	
09/13/2021	robert deutsch	CR				0.00	257.50	
09/16/2021	ken rinderknecht	CR				0.00	51.50	
09/16/2021	fidelity	CR				0.00	1,000.00	
09/23/2021	ken rinderknecht	CR				0.00	51.50	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192</b>	<b>Donations</b>							
09/27/2021	stephanie tucker	CR				0.00	1,510.00	
09/28/2021	dan halenhof	CR				0.00	154.50	
09/30/2021	benevity fund	CR				0.00	3,000.00	
10/04/2021	joseph brickner	CR				0.00	100.00	
10/04/2021	lynn hepler	CR				0.00	100.00	
10/04/2021	schwab	CR				0.00	250.00	
10/04/2021	cynthia newsome	CR				0.00	100.00	
10/19/2021	tim brunt	CR				0.00	51.50	
10/19/2021	carl bradbury	CR				0.00	25.75	
10/19/2021	lela shepley-gamble	CR				0.00	103.00	
10/22/2021	facebook	GJ				0.00	50.00	
10/26/2021	dan haltenhof	CR				0.00	154.50	
11/01/2021	kathy anderson	CR				0.00	50.00	
11/01/2021	kendra scott	CR				0.00	303.96	
11/01/2021	alphabet brewery	CR				0.00	100.00	
11/01/2021	sandra giovannetti for turney	CR				0.00	500.00	
11/18/2021	carl bradbury	CR				0.00	25.75	
11/18/2021	tim brunt	CR				0.00	51.50	
11/18/2021	lela shepley-gamble	CR				0.00	103.00	
11/26/2021	audrey woolsey	CR				0.00	250.00	
11/26/2021	stupp bros	CR				0.00	1,000.00	
11/26/2021	tom hoerr	CR				0.00	1,000.00	
11/26/2021	regional business council	CR				0.00	5,000.00	
11/26/2021	schwab	CR				0.00	500.00	
11/29/2021	circe w diggs	CR				0.00	103.00	
11/30/2021	dan haltenhoff	CR				0.00	154.50	
12/01/2021	circe w diggs	CR				0.00	103.00	
12/02/2021	alexander schoch	CR				0.00	257.50	
12/02/2021	elizabeth louis	CR				0.00	51.50	
12/02/2021	carol h wall	CR				0.00	51.50	
12/02/2021	carol wall	CR				0.00	51.50	
12/02/2021	carol wall	CR				0.00	51.50	
12/02/2021	ruth l	CR				0.00	103.00	
12/02/2021	carol wall	CR				0.00	51.50	
12/02/2021	carol wall	CR				0.00	51.50	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192</b>	<b>Donations</b>							
12/02/2021	howard stephens	CR				0.00	5,010.00	
12/02/2021	juliana gougisha	CR				0.00	25.75	
12/02/2021	kristen hof	CR				0.00	510.00	
12/02/2021	mary ann hof	CR				0.00	25.75	
12/02/2021	cynthia newsome	CR				0.00	103.00	
12/02/2021	alex rawls	CR				0.00	154.50	
12/02/2021	mary harman	CR				0.00	257.50	
12/02/2021	sue rick meyer	CR				0.00	1,010.00	
12/02/2021	angela cuartas	CR				0.00	103.00	
12/06/2021	alison nash	CR				0.00	51.50	
12/06/2021	stella erondu	CR				0.00	206.00	
12/06/2021	mark kurz	CR				0.00	510.00	
12/09/2021	richard moran	CR				0.00	6,000.00	
12/13/2021	alistair anderson	CR	1			0.00	257.50	
12/13/2021	barbara sue lance	CR				0.00	50.00	
12/13/2021	jeffrey	CR				0.00	100.00	
12/13/2021	linda and john	CR				0.00	500.00	
12/13/2021	anna collier moore	CR				0.00	25.00	
12/13/2021	arnold sams	CR				0.00	15.00	
12/13/2021	constance johnson	CR				0.00	25.00	
12/13/2021	peter krone	CR				0.00	200.00	
12/13/2021	terry and sali schnuck	CR				0.00	250.00	
12/13/2021	will flores	CR				0.00	500.00	
12/13/2021	raymond james / june lewis	CR				0.00	2,000.00	
12/13/2021	alvin r sams	CR				0.00	100.00	
12/16/2021	dorothy shack	CR				0.00	100.00	
12/16/2021	hunter and carla	CR				0.00	5,000.00	
12/16/2021	philip george	CR				0.00	51.50	
12/16/2021	chris haffenreffer	CR				0.00	500.00	
12/20/2021	lela shepley-gamble	CR				0.00	103.00	
12/20/2021	carl bradbury	CR				0.00	25.75	
12/20/2021	norther trust	CR				0.00	60,000.00	
12/20/2021	james mudd	CR				0.00	1,000.00	
12/20/2021	harrison mcconnell	CR				0.00	150.00	
12/20/2021	donna roche	CR				0.00	250.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192</b>	<b>Donations</b>							
12/20/2021	keith fischer	CR				0.00	100.00	
12/20/2021	nancy harrigan	CR				0.00	25.00	
12/20/2021	joseph leindecker	CR				0.00	50.00	
12/20/2021	nancy sachs	CR				0.00	10,000.00	
12/20/2021	mary mitchell	CR				0.00	100.00	
12/20/2021	carol and burton	CR				0.00	300.00	
12/20/2021	jean fick	CR				0.00	100.00	
12/20/2021	schwab charitable	CR				0.00	250.00	
12/20/2021	schwab charitable	CR				0.00	2,500.00	
12/20/2021	macdonough foundation	CR				0.00	1,000.00	
12/20/2021	kenneth cottin	CR				0.00	50.00	
12/23/2021	arthur frenzel	CR				0.00	100.00	
12/24/2021	alison nash	CR				0.00	103.00	
12/24/2021	alison nash	CR				0.00	51.50	
12/24/2021	alison nash	CR				0.00	51.50	
12/24/2021	vivian givbson	CR				0.00	510.00	
12/27/2021	paul ciampoli	CR				0.00	51.50	
12/27/2021	byron and nancy francis	CR				0.00	5,000.00	
12/28/2021	dan haltenhof	CR				0.00	154.50	
12/31/2021	jeff and debby dieffenbach	CR				0.00	200.00	
01/03/2022	philipp harper	CR				0.00	2,510.00	
01/06/2022	marion mcconnell	CR				0.00	100.00	
01/06/2022	maura mcshane	CR				0.00	50.00	
01/06/2022	louis colombo	CR				0.00	100.00	
01/06/2022	dale herbeck	CR				0.00	250.00	
01/06/2022	frieda r or scott hall	CR				0.00	50.00	
01/06/2022	thomas kurtz	CR				0.00	2,500.00	
01/06/2022	sally and terry schnuck	CR				0.00	500.00	
01/06/2022	peter benoist	CR				0.00	100.00	
01/06/2022	fritz gebhard	CR				0.00	250.00	
01/06/2022	gerard carmody	CR				0.00	500.00	
01/06/2022	david grossman	CR				0.00	250.00	
01/06/2022	lawrence weintraub	CR				0.00	1,000.00	
01/06/2022	philip harper	CR				0.00	2,500.00	
01/06/2022	john hooff	CR				0.00	250.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192</b>	<b>Donations</b>							
01/06/2022	elizabeth culver	CR				0.00	1,000.00	
01/06/2022	northern trust - john shapley	CR				0.00	1,000.00	
01/06/2022	reversal and reetnry	GJ				10,400.00	0.00	
01/07/2022	ann walther	CR				0.00	100.00	
01/10/2022	mario mcconnell	CR				0.00	20.00	
01/10/2022	nelson spencer	CR				0.00	250.00	
01/10/2022	bellweather foundation	CR				0.00	25,000.00	
01/10/2022	nelson spencer	CR				0.00	100.00	
01/10/2022	laura schmink	CR				0.00	100.00	
01/10/2022	dale berbeck	CR				0.00	250.00	
01/10/2022	craig labarge	CR				0.00	250.00	
01/10/2022	sharon moran	CR				0.00	5,000.00	
01/10/2022	john and ann shapleigh	CR				0.00	1,000.00	
01/10/2022	lawrence and margaret webtraug	CR				0.00	1,000.00	
01/10/2022	chris and ginger gaebe	CR				0.00	1,000.00	
01/10/2022	donna jean hill	CR				0.00	2,000.00	
01/10/2022	edward carr	CR				0.00	25.00	
01/10/2022	old newboys	CR				0.00	500.00	
01/10/2022	fischer-bauer-knips foundation	CR				0.00	500.00	
01/14/2022	uinversal emergency connectivity fund	CR				0.00	21,340.00	
01/19/2022	carl bradbury	CR				0.00	25.75	
01/19/2022	lela shepley-gamble	CR				0.00	103.00	
01/20/2022	alvin goldfarb foundation	CR				0.00	25,000.00	
01/20/2022	james and alison bates	CR				0.00	2,000.00	
01/20/2022	pershing charitable	CR				0.00	20,000.00	
01/20/2022	william gilbert	CR				0.00	5,000.00	
01/20/2022	david grossman	CR				0.00	500.00	
01/20/2022	peter benoist	CR				0.00	100.00	
01/20/2022	lawrence glynn	CR				0.00	1,000.00	
01/20/2022	louis colombo	CR				0.00	100.00	
01/20/2022	james and barbara haider	CR				0.00	100.00	
01/20/2022	anna frawley	CR				0.00	100.00	
01/20/2022	brett tador	CR				0.00	50.00	
01/20/2022	mr and mrs ward klein	CR				0.00	1,000.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192</b>	<b>Donations</b>							
01/20/2022	brad and heather	CR				0.00	2,000.00	
01/20/2022	schnuck	CR				0.00	10,000.00	
01/20/2022	elizabeth culvert	CR				0.00	1,000.00	
01/20/2022	gerard carmody	CR				0.00	500.00	
01/21/2022	mark sedgwick	CR				0.00	510.00	
01/28/2022	dan haltenhof	CR				0.00	154.50	
02/18/2022	carl bradbury	CR				0.00	25.75	
02/18/2022	lela shepley-gamble	CR				0.00	103.00	
02/25/2022	robert and ann watt	CR				0.00	1,000.00	
02/25/2022	Reversal: robert and ann watt	CR				1,000.00	0.00	
03/01/2022	Dan Haltenhof	CR				0.00	154.50	
03/07/2022	third baptist church	CR				0.00	10,000.00	
03/07/2022	bud and susie wilson	CR				0.00	150.00	
03/07/2022	lee w springs	CR				0.00	2,000.00	
03/07/2022	first christian church	CR				0.00	1,095.50	
03/07/2022	f.c. or m.m. gebhard	CR				0.00	250.00	
03/07/2022	facebook donation	CR				0.00	50.00	
03/07/2022	facebook donation	CR				0.00	25.00	
03/18/2022	barbara landesman	CR				0.00	50.00	
03/18/2022	dana brown	CR				0.00	30,000.00	
03/18/2022	Lela Shepley-Gamble	CR				0.00	103.00	
03/25/2022	robert and ann watt	CR				0.00	1,000.00	
03/29/2022	Dan Haltenhof	CR				0.00	154.50	
04/04/2022	Dick and Suzy Grote	CR				0.00	500.00	
04/05/2022	Whitney Cooney	CR				0.00	206.00	
04/06/2022	Michael E Shepley	CR				0.00	257.50	
04/07/2022	Karen Kalish	CR				0.00	154.50	
04/07/2022	Danielle Langeneckert	CR				0.00	206.00	
04/08/2022	Patricia Shipley	CR				0.00	300.00	
04/11/2022	Lori Jones	CR				0.00	50.00	
04/12/2022	Lori Jones	CR				0.00	50.00	
04/12/2022	Jessica Hutton	CR				0.00	2,510.00	
04/12/2022	schwab	CR				0.00	1,224.00	
04/19/2022	Lauren Mathis	CR				0.00	257.50	
04/20/2022	Fred Falker	CR				0.00	510.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192</b>		<b>Donations</b>						
04/21/2022	Elizabeth B Erker	CR				0.00	103.00	
04/22/2022	Michael Quinlan	CR				0.00	154.50	
04/29/2022	carol and burton kennedy	CR				0.00	300.00	
05/03/2022	andrea bumb	CR				0.00	103.00	
05/10/2022	rob ciampoli	CR				0.00	100.00	
05/12/2022	emerson	CR				0.00	12,500.00	
05/18/2022	lela shepley-gamble	CR				0.00	103.00	
05/18/2022	carl bradbury	CR				0.00	25.75	
05/20/2022	st louis trust company	CR				0.00	300.00	
05/20/2022	box tops	CR				0.00	7.70	
05/25/2022	sound system cash	CR				0.00	8,500.00	
05/31/2022	dan haltenhof	CR				0.00	154.50	
06/16/2022	bayer - science textbooks, MS, promethea	CR				0.00	25,000.00	
06/17/2022	pott foundation	CR				0.00	15,000.00	
06/21/2022	lela shepley-gamble	CR				0.00	103.00	
06/21/2022	carl bradbury	CR				0.00	25.75	
06/28/2022	dan haltenhof	CR				0.00	154.50	
06/30/2022	reclassify revenue	GJ				21,340.00	0.00	
Chart of Account Total: 10 5192						32,740.00	393,919.03	361,179.03
<b>10 5192 0000 193</b>		<b>Gifts-yf</b>						
08/04/2021	derrick langeneckert	CR				0.00	435.00	
08/09/2021	sherrie sims	CR				0.00	1,510.00	
08/19/2021	madeline van dan elzen	CR				0.00	92.70	
08/20/2021	brenna weidman	CR				0.00	46.35	
08/24/2021	shana fick	CR				0.00	435.00	
09/02/2021	nic rolla	CR				0.00	500.00	
09/03/2021	rachael benda	CR				0.00	46.35	
09/03/2021	danielle rolfes	CR				0.00	1,500.00	
09/07/2021	joseph stroot	CR				0.00	510.00	
09/07/2021	john hoof	CR				0.00	500.00	
09/08/2021	alice galt	CR				0.00	425.00	
09/08/2021	madison leibrecht	CR				0.00	46.35	
09/09/2021	ken rinderknecht	CR				0.00	154.50	
09/10/2021	pamela nangle	CR				0.00	154.50	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192 0000 193</b>		<b>Gifts-yf</b>						
09/10/2021	kathy anderson	CR				0.00	154.50	
09/13/2021	clinton shocklee	CR				0.00	257.50	
09/20/2021	josiah longenecker	CR				0.00	40.00	
09/20/2021	kirck and lavann wrobley	CR				0.00	40.00	
09/20/2021	kirck and lavann wrobley	CR				0.00	200.00	
09/20/2021	mary pryse	CR				0.00	20.00	
09/20/2021	rucker grote	CR				0.00	20.00	
09/20/2021	kevin mellick	CR				0.00	20.00	
09/20/2021	zach foster	CR				0.00	20.00	
09/20/2021	logan oconnor	CR				0.00	20.00	
09/20/2021	sherea dunlap	CR				0.00	80.00	
09/20/2021	ed carr	CR				0.00	20.00	
09/20/2021	ryan voccio	CR				0.00	20.00	
09/20/2021	kaila caprio	CR				0.00	100.00	
09/20/2021	ross dehaan	CR				0.00	300.00	
09/20/2021	alexandra rawls	CR				0.00	20.00	
09/20/2021	kelly jansen	CR				0.00	40.00	
09/20/2021	rachael benda	CR				0.00	20.00	
09/20/2021	brenna weidman	CR				0.00	5.00	
09/20/2021	angelo austin	CR				0.00	40.00	
09/20/2021	donald jacobsmeier	CR				0.00	100.00	
09/20/2021	carl bradbury	CR				0.00	25.75	
09/20/2021	tim brunt	CR				0.00	51.50	
09/20/2021	lela shepley-gamble	CR				0.00	103.00	
09/24/2021	zachary foster	CR				0.00	394.00	
10/04/2021	stephens and associates	CR				0.00	1,500.00	
10/04/2021	bkd	CR				0.00	1,500.00	
10/04/2021	byron and nancy francis	CR				0.00	150.00	
10/04/2021	top golf 50/50	CR				0.00	575.00	
11/01/2021	st louis community foundation	CR				0.00	1,000.00	
Chart of Account Total: 10 5192 0000 193						0.00	13,192.00	13,192.00
<b>10 5192 0000 194</b>		<b>Capital Campaign Fund</b>						
09/07/2021	schwab	CR				0.00	200.00	
09/07/2021	arb wallace	CR				0.00	5,000.00	
11/26/2021	john grote	CR				0.00	12,500.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192 0000 194</b>		<b>Capital Campaign Fund</b>						
11/26/2021	john hooff	CR				0.00	2,000.00	
01/28/2022	thur cannon	CR				0.00	1,000.00	
02/04/2022	bob and tracee holmes	CR				0.00	3,000.00	
03/04/2022	Reversal: bob and tracee holmes	CR				3,000.00	0.00	
03/04/2022	bob and tracee holmes	CR				0.00	3,000.00	
04/02/2022	Amazon Smile	CR				0.00	25.61	
04/02/2022	Reversal: Amazon Smile	CR				25.61	0.00	
05/10/2022	centene capital	CR				0.00	5,000.00	
05/12/2022	emerson	CR				0.00	41,000.00	
05/27/2022	Amazon Smile	CR				0.00	25.61	
06/17/2022	ken and barb rinderknecht	CR				0.00	10,000.00	
06/17/2022	brian and danielle gross	CR				0.00	250.00	
Chart of Account Total: 10 5192 0000 194						3,025.61	83,001.22	79,975.61
<b>10 5192 0000 196</b>		<b>Tmoc</b>						
07/02/2021	david goran	CR				0.00	250.00	
09/07/2021	matthew erker	CR				0.00	125.00	
11/01/2021	st louis community foundation	CR				0.00	2,500.00	
11/01/2021	daniel and henry	CR				0.00	1,500.00	
12/13/2021	barb and ken renderknecht	CR				0.00	5,000.00	
01/06/2022	june lewis	CR				0.00	2,000.00	
01/06/2022	reversal and reetnry	GJ				2,000.00	0.00	
01/20/2022	kathy anderson	CR				0.00	15,000.00	
01/21/2022	elizabeth weiss	CR				0.00	1,000.00	
01/24/2022	stacy erker	CR				0.00	1,000.00	
01/27/2022	ellen vandiver	CR				0.00	1,000.00	
02/17/2022	kristen m hof	CR				0.00	309.00	
02/18/2022	ken rinderknecht	CR				0.00	1,510.00	
02/18/2022	alexandra burford	CR				0.00	100.00	
02/23/2022	matt belz	CR				0.00	206.00	
02/24/2022	deborah dolgin	CR				0.00	1,000.00	
02/25/2022	gretchen myers law firm	CR				0.00	1,000.00	
03/02/2022	Brendan Caprio	CR				0.00	1,010.00	
03/02/2022	cigna	CR				0.00	2,500.00	
03/04/2022	Shana Fick	CR				0.00	206.00	
03/07/2022	simon law firm	CR				0.00	1,000.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192 0000 196</b>	<b>Tmoc</b>							
03/07/2022	william syler	CR				0.00	2,500.00	
03/07/2022	berra family	CR				0.00	5,000.00	
03/07/2022	hogan trucking	CR				0.00	1,000.00	
03/07/2022	patricia wolff	CR				0.00	200.00	
03/07/2022	patricia wolff	CR				0.00	800.00	
03/07/2022	bullseye international	CR				0.00	5,000.00	
03/08/2022	Brian Gross	CR				0.00	200.00	
03/09/2022	A. Josiah Longenecker	CR				0.00	206.00	
03/11/2022	Alice Galt	CR				0.00	309.00	
03/15/2022	Matthew Erker	CR				0.00	206.00	
03/15/2022	Crystal Beuerlein	CR				0.00	1,010.00	
03/18/2022	Carmody Macdonald	CR				0.00	1,000.00	
03/18/2022	commerce bank	CR				0.00	5,000.00	
03/18/2022	jb gury christopher and ginger gaebe	CR				0.00	1,000.00	
03/18/2022	dowd bennett	CR				0.00	2,500.00	
03/18/2022	thompson coburn	CR				0.00	1,000.00	
03/18/2022	moneta sponsorship	CR				0.00	5,000.00	
03/18/2022	parkside financial	CR				0.00	1,000.00	
03/18/2022	Carl Bradbury	CR				0.00	25.75	
03/21/2022	Ginger Gaebe	CR				0.00	309.00	
03/22/2022	Alison Nash	CR				0.00	1,510.00	
03/22/2022	janice schmidt	CR				0.00	154.50	
03/22/2022	C June Lewis	CR				0.00	150.00	
03/22/2022	Deb Cottin	CR				0.00	51.50	
03/22/2022	C June Lewis	CR				0.00	300.00	
03/22/2022	Kathleen Voigt	CR				0.00	154.50	
03/22/2022	Deborah Goldfarb	CR				0.00	51.50	
03/23/2022	Cecilia Handley	CR				0.00	154.50	
03/23/2022	Ryan Bumb	CR				0.00	1,010.00	
03/28/2022	Angelo Austin	CR				0.00	206.00	
03/28/2022	CATHERINE LAUER	CR				0.00	200.00	
03/28/2022	Anna Drozdova	CR				0.00	257.50	
03/28/2022	Mary K Hoff	CR				0.00	309.00	
03/29/2022	Ashley Norris	CR				0.00	51.50	
03/29/2022	Seth Dyer	CR				0.00	51.50	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192 0000 196</b>			<b>Tmoc</b>					
03/30/2022	Heather Sheble	CR				0.00	309.00	
03/30/2022	Dorothy Shack	CR				0.00	50.00	
03/30/2022	Elaine Carter	CR				0.00	150.00	
03/31/2022	Rob Ciampoli	CR				0.00	309.00	
03/31/2022	Carolyn Duffy	CR				0.00	206.00	
03/31/2022	Suzanne Mclver	CR				0.00	206.00	
03/31/2022	Leah Harris	CR				0.00	51.50	
03/31/2022	Ann Meagle	CR				0.00	103.00	
04/07/2022	Robert Cohen	CR				0.00	51.50	
04/11/2022	Brennan Brennan	CR				0.00	51.50	
04/11/2022	john grote	CR				0.00	1,500.00	
04/11/2022	lorraine murphy	CR				0.00	150.00	
04/11/2022	david bumb	CR				0.00	200.00	
04/11/2022	michael quinlan	CR				0.00	2,500.00	
04/11/2022	barb combs and sanjay jain	CR				0.00	1,000.00	
04/11/2022	brian and danielle gross	CR				0.00	800.00	
04/11/2022	paul miller	CR				0.00	1,000.00	
04/11/2022	nancy I harrigan	CR				0.00	100.00	
04/11/2022	joseph leindecker	CR				0.00	150.00	
04/11/2022	donna roche	CR				0.00	300.00	
04/11/2022	terry schnuck	CR				0.00	300.00	
04/12/2022	Lela Shepley-Gamble	CR				0.00	103.00	
04/12/2022	Carl Bradbury	CR				0.00	25.75	
04/20/2022	Margaret Donnelly	CR				0.00	510.00	
04/28/2022	Dan Haltenhof	CR				0.00	154.50	
04/29/2022	ellen svenson	CR				0.00	1,000.00	
04/29/2022	lawrence glynn	CR				0.00	1,500.00	
04/29/2022	harestowne auto body	CR				0.00	500.00	
04/29/2022	audrey woolsey	CR				0.00	200.00	
04/29/2022	douglas thaman	CR				0.00	600.00	
04/29/2022	philip heagney	CR				0.00	300.00	
05/02/2022	carlton brooks	CR				0.00	560.00	
05/03/2022	karen loveland takavitz	CR				0.00	51.50	
05/03/2022	kavel smith	CR				0.00	103.00	
05/03/2022	bill roller	CR				0.00	510.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192 0000 196</b>			<b>Tmoc</b>					
05/05/2022	holmes family	CR				0.00	2,500.00	
05/06/2022	Gretchen Myers	CR				0.00	5,000.00	
05/06/2022	gene jacobson	CR				0.00	30.00	
05/06/2022	danielle langeneckert	CR				0.00	30.00	
05/06/2022	stella erondu	CR				0.00	65.00	
05/06/2022	jill dawson	CR				0.00	30.00	
05/06/2022	brian gross	CR				0.00	30.00	
05/06/2022	danielle langeneckert	CR				0.00	30.00	
05/06/2022	alexis choppi	CR				0.00	30.00	
05/06/2022	todd newman	CR				0.00	30.00	
05/06/2022	ginny grace	CR				0.00	25.00	
05/06/2022	madeline akins	CR				0.00	100.00	
05/06/2022	james mudd	CR				0.00	50.00	
05/06/2022	ross woolsey	CR				0.00	25.00	
05/06/2022	ashley norris	CR				0.00	25.00	
05/06/2022	Amanda & Rob Hehmeyer	CR				0.00	1,350.00	
05/06/2022	Amy & Richard Sexhauer	CR				0.00	130.00	
05/06/2022	Andy & Pam Schlichter	CR				0.00	500.00	
05/06/2022	Angelo Austin	CR				0.00	130.00	
05/06/2022	Ann & Dale Hoette	CR				0.00	1,100.00	
05/06/2022	Annie Meagle	CR				0.00	205.00	
05/06/2022	Barbara & Oscar Horan	CR				0.00	1,000.00	
05/06/2022	Becky & Barry Stone	CR				0.00	5,025.00	
05/06/2022	Booker & Jane Shaw	CR				0.00	500.00	
05/06/2022	Brennan Graham	CR				0.00	40.00	
05/06/2022	Brian & Sanay Edison	CR				0.00	100.00	
05/06/2022	Bruce Rogers	CR				0.00	100.00	
05/06/2022	Caitlin Kier	CR				0.00	200.00	
05/06/2022	Cherie Kemp	CR				0.00	550.00	
05/06/2022	Chris Lintz	CR				0.00	500.00	
05/06/2022	Courtney O' Neil	CR				0.00	50.00	
05/06/2022	Diane & Joe Garea	CR				0.00	50.00	
05/06/2022	Don Jacobsmeyer & Mary Pryse	CR				0.00	30.00	
05/06/2022	Dr. Bill & Kristen Moulden	CR				0.00	40.00	
05/06/2022	Elaine Carter	CR				0.00	25.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192 0000 196</b>	<b>Tmoc</b>							
05/06/2022	Ginger & Chris Gaebe	CR				0.00	1,000.00	
05/06/2022	Heather & Brian Sheble	CR				0.00	250.00	
05/06/2022	Henley & Libby Montgomery	CR				0.00	250.00	
05/06/2022	Janice Schmidt	CR				0.00	100.00	
05/06/2022	Jenny & Jerry O' Neil	CR				0.00	600.00	
05/06/2022	Jeri Bross	CR				0.00	275.00	
05/06/2022	Jill Dawson	CR				0.00	250.00	
05/06/2022	Joe Pelusi	CR				0.00	250.00	
05/06/2022	June Lewis	CR				0.00	100.00	
05/06/2022	Kathleen Voigt	CR				0.00	300.00	
05/06/2022	Kathy & John Anderson	CR				0.00	2,525.00	
05/06/2022	Kel & Donna Ward	CR				0.00	200.00	
05/06/2022	Ken Rinderknecht & Barb Wallace	CR				0.00	5,235.00	
05/06/2022	Kevin Curran	CR				0.00	1,100.00	
05/06/2022	Krissy Hof	CR				0.00	200.00	
05/06/2022	Krissy Hof & Keith Herrick	CR				0.00	500.00	
05/06/2022	Kristin & Matt Drake	CR				0.00	500.00	
05/06/2022	Larry & Debbie Glynn	CR				0.00	1,050.00	
05/06/2022	Laura & Michael Bond	CR				0.00	845.00	
05/06/2022	Laura & Robert Deutsch	CR				0.00	7,600.00	
05/06/2022	Laura Bentele & Jeffrey Schultz	CR				0.00	1,095.00	
05/06/2022	Lorraine Murphy	CR				0.00	125.00	
05/06/2022	Madalyn Messer Brooks	CR				0.00	125.00	
05/06/2022	Marcus & Amanda Alexander	CR				0.00	100.00	
05/06/2022	Mark & Jess Brandom	CR				0.00	700.00	
05/06/2022	Mark & Paula Bahn	CR				0.00	550.00	
05/06/2022	Mark Schnobelen	CR				0.00	1,000.00	
05/06/2022	Mark Snowden	CR				0.00	25.00	
05/06/2022	Marvin & Cherae Bullard	CR				0.00	50.00	
05/06/2022	Maryam & Matt Bauer	CR				0.00	630.00	
05/06/2022	Matt & Claire Belz	CR				0.00	250.00	
05/06/2022	Michael & Camille Carpenter	CR				0.00	2,765.00	
05/06/2022	Mike & Kathy Quinlan	CR				0.00	555.00	
05/06/2022	Mike & Lori Thaman	CR				0.00	500.00	
05/06/2022	Mike & Susie Engle	CR				0.00	500.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192 0000 196</b>	<b>Tmoc</b>							
05/06/2022	Neal & Cristina Griffin	CR				0.00	75.00	
05/06/2022	Pat Huelskoetter	CR				0.00	100.00	
05/06/2022	Patty Arnold	CR				0.00	525.00	
05/06/2022	Phil Heagney & Barbara Prosser	CR				0.00	555.00	
05/06/2022	Rich Moran	CR				0.00	55.00	
05/06/2022	Robert Ciampoli & Carol Wall	CR				0.00	25.00	
05/06/2022	Ryan Courtois & Doug Thaman	CR				0.00	710.00	
05/06/2022	Sally & Bob Harrison	CR				0.00	50.00	
05/06/2022	Sandy Chase	CR				0.00	50.00	
05/06/2022	Scott & Emily Bernstein	CR				0.00	530.00	
05/06/2022	Scott & Melissa Bernstein	CR				0.00	580.00	
05/06/2022	Shana Fick	CR				0.00	250.00	
05/06/2022	Stacy & Matt Erker	CR				0.00	500.00	
05/06/2022	Stephanie Tucker & Joe Reinmann	CR				0.00	1,300.00	
05/06/2022	Susan Glenn	CR				0.00	500.00	
05/06/2022	Tom Mackowiak	CR				0.00	30.00	
05/06/2022	Trey & Kristin Hogan	CR				0.00	950.00	
05/06/2022	Tyler Shah	CR				0.00	50.00	
05/06/2022	Weston & Lauren Harding	CR				0.00	565.00	
05/06/2022	Whitney & John Cooney	CR				0.00	500.00	
05/06/2022	Will & Sophie Liebermann	CR				0.00	500.00	
05/06/2022	Zach & Janie Foster	CR				0.00	630.00	
05/06/2022	Amy & Richard Sexhauer	CR				0.00	500.00	
05/06/2022	Corey Shy	CR				0.00	250.00	
05/06/2022	Don Jacobsmeyer & Mary Pryse	CR				0.00	250.00	
05/06/2022	Dr. Bill & Kristen Moulden	CR				0.00	50.00	
05/06/2022	Lindsey Moore	CR				0.00	250.00	
05/06/2022	Pat & Tom Shipley	CR				0.00	250.00	
05/06/2022	Sally & Bob Harrison	CR				0.00	1,000.00	
05/18/2022	ross and carrie woolsey	CR				0.00	400.00	
05/20/2022	seth dyer	CR				0.00	250.00	
05/20/2022	cash from gala	CR				0.00	505.00	
05/20/2022	mary whealon	CR				0.00	30.00	
05/20/2022	james mudd	CR				0.00	1,000.00	
05/20/2022	cecilia handley	CR				0.00	250.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5192 0000 196</b>			<b>Tmoc</b>					
05/20/2022	jeanne jennewein	CR				0.00	35.00	
05/20/2022	alice galt	CR				0.00	500.00	
05/20/2022	joseph garea	CR				0.00	20,000.00	
05/20/2022	tom and amy mackowiak	CR				0.00	1,000.00	
05/20/2022	david and dena gooran	CR				0.00	500.00	
05/20/2022	sanjay jain and barb combs	CR				0.00	2,565.00	
05/20/2022	sanjay jain	CR				0.00	80.00	
05/20/2022	stella erondu	CR				0.00	600.00	
05/20/2022	s whitaker meyer	CR				0.00	2,500.00	
05/20/2022	mary whealon	CR				0.00	100.00	
05/25/2022	virginia grace	CR				0.00	500.00	
06/16/2022	carlton brooks	CR				0.00	510.00	
06/17/2022	carol burton kennedy	CR				0.00	300.00	
06/17/2022	simmons bank	CR				0.00	2,500.00	
06/17/2022	thomas lee stewart	CR				0.00	350.00	
06/27/2022	byron and nancy table	CR				0.00	1,500.00	
06/29/2022	brian edison matching	CR				0.00	100.00	
Chart of Account Total: 10 5192 0000 196						2,000.00	191,079.00	189,079.00
<b>10 5198</b>			<b>Other Local Revenue</b>					
07/02/2021	cigna health	CR				0.00	2,500.00	
07/02/2021	neo on locust refund	CR				0.00	500.00	
07/02/2021	stella erondu	CR				0.00	400.00	
07/15/2021	7/15/2021 tax break	GJ				0.00	12.00	
07/29/2021	electronic script	CR				0.00	0.56	
07/31/2021	7/31/21 tax break	GJ				0.00	8.00	
08/15/2021	8/15/21 tax break	GJ				0.00	21.00	
08/16/2021	Amazon Smile	CR				0.00	22.97	
09/01/2021	8/15/21 tax break	GJ				0.00	24.00	
09/07/2021	accident fund	CR				0.00	16,082.00	
09/07/2021	ameren	CR				0.00	1,385.61	
09/15/2021	8/15/21 tax break	GJ				0.00	23.00	
09/22/2021	9/22/21 tax break	GJ				0.00	1.00	
10/01/2021	9/30/21 tax break	GJ				0.00	23.00	
10/04/2021	neo on locust refund	CR				0.00	500.00	
10/15/2021	10/15/21 tax break	GJ				0.00	24.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5198</b>			<b>Other Local Revenue</b>					
10/29/2021	9/30/21 tax break	GJ				0.00	24.00	
11/01/2021	neo on locust	CR				0.00	1,581.00	
11/01/2021	paylocity	CR				0.00	1,104.52	
11/15/2021	9/30/21 tax break	GJ				0.00	24.00	
11/22/2021	Amazon Smile	CR				0.00	26.46	
11/30/2021	9/30/21 tax break	GJ				0.00	24.00	
12/13/2021	paylocity	CR				0.00	552.26	
12/15/2021	12/15/21 tax break	GJ				0.00	24.00	
12/20/2021	holly - gate	CR				0.00	30.00	
12/20/2021	amanda shuman - gate	CR				0.00	36.00	
12/31/2021	12/15/21 tax break	GJ				0.00	23.00	
01/10/2022	paylocity	CR				0.00	552.26	
01/15/2022	1/15/22 Tax Break	GJ				0.00	87.00	
01/15/2022	1/15/22 Tax Break	GJ				87.00	0.00	
01/15/2022	12/15/21 tax break	GJ				0.00	87.00	
01/31/2022	12/15/21 tax break	GJ				0.00	52.00	
02/15/2022	12/15/21 tax break	GJ				0.00	29.00	
02/28/2022	2/28/22 tax break	GJ				0.00	23.00	
03/02/2022	Amazon Smile	CR				0.00	25.63	
03/07/2022	office depot	CR				0.00	35.99	
03/07/2022	paylocity	CR				0.00	552.26	
03/15/2022	3/15/22 tax break	GJ				0.00	22.00	
03/18/2022	paylocity	CR				0.00	552.26	
03/25/2022	loose change deposit	GJ				0.00	111.08	
03/31/2022	3/31/22 tax break	GJ				0.00	22.00	
04/15/2022	4/15/22 tax break	GJ				0.00	24.00	
04/29/2022	t shirt money	CR				0.00	427.00	
04/30/2022	4/15/22 tax break	GJ				0.00	23.00	
05/15/2022	5/15/22 tax break	GJ				0.00	25.00	
05/25/2022	la salle	CR				0.00	320.00	
05/31/2022	5/31/22 tax break	GJ				0.00	60.00	
06/15/2022	6/14/22 tax break	GJ				0.00	24.00	
06/17/2022	paylocity	CR				0.00	1,672.14	
06/17/2022	t shirt	CR				0.00	152.91	
06/17/2022	sheryl hansen	CR				0.00	50.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5198</b>		<b>Other Local Revenue</b>						
06/30/2022	asbr edit	GJ				0.00	0.01	
06/30/2022	reclassify revenue	GJ				16,082.00	0.00	
06/30/2022	6/30/22 tax break	GJ				0.00	19.00	
Chart of Account Total: 10 5198						16,169.00	29,924.92	13,755.92
<b>10 5311</b>		<b>State Foundation Aid (basic Formula)</b>						
07/21/2021	basic formula	CR				0.00	75,064.00	
07/21/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	100,618.50	
07/22/2021	reverse entry	GJ				100,618.50	0.00	
08/20/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	75,623.00	
09/21/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	73,889.25	
10/21/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	73,970.25	
11/22/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	146,958.75	
12/21/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	102,957.00	
02/22/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	183,467.50	
03/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	113,271.75	
04/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	93,843.00	
05/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	201,783.00	
06/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	97,467.50	
06/30/2022	zero out fund 2	GJ				0.00	1,111,472.68	
Chart of Account Total: 10 5311						100,618.50	2,450,386.18	2,349,767.68
<b>10 5312</b>		<b>Transportation</b>						
07/21/2021	Transportation	CR			DESE Payment Transmittals	0.00	4,228.00	
07/21/2021	transportation	CR				0.00	4,228.00	
07/22/2021	reverse entry	GJ				4,228.00	0.00	
08/20/2021	Transportation	CR			DESE Payment Transmittals	0.00	4,228.00	
09/21/2021	Transportation	CR			DESE Payment Transmittals	0.00	4,228.00	
10/21/2021	Transportation	CR			DESE Payment Transmittals	0.00	7,892.00	
11/22/2021	Transportation	CR			DESE Payment Transmittals	0.00	3,049.00	
12/21/2021	Transportation	CR			DESE Payment Transmittals	0.00	3,558.00	
01/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	4,881.00	
02/22/2022	Transportation	CR			DESE Payment Transmittals	0.00	17,203.00	
03/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	6,471.00	
04/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	6,152.00	
05/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	6,269.00	
06/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	6,227.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5312</b>	<b>Transportation</b>							
				Chart of Account Total: 10 5312		4,228.00	78,614.00	74,386.00
<b>10 5319</b>	<b>Classroom Trust Fund (basic Formula)</b>							
07/21/2021	classroom trust fund	CR				0.00	15,633.92	
07/21/2021	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	19,975.06	
07/22/2021	reverse entry	GJ				19,975.06	0.00	
08/20/2021	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	12,788.39	
09/21/2021	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	14,201.82	
10/21/2021	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	14,253.23	
11/22/2021	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	28,434.37	
12/21/2021	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	17,056.51	
01/21/2022	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	17,100.99	
02/22/2022	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	19,844.16	
03/21/2022	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	17,417.52	
04/21/2022	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	17,411.54	
05/21/2022	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	17,491.39	
06/21/2022	Basic Formula-Classroom Trust Fund	CR			DESE Payment Transmittals	0.00	17,382.07	
				Chart of Account Total: 10 5319		19,975.06	228,990.97	209,015.91
<b>10 5333</b>	<b>School Food - State Reimbursement</b>							
05/11/2022	Food & Nutrition Services State Payment	CR				0.00	2,831.41	
				Chart of Account Total: 10 5333		0.00	2,831.41	2,831.41
<b>10 5397</b>	<b>Other State Revenue (child Care)</b>							
07/21/2021	Charter School Closure refund	CR			DESE Payment Transmittals	0.00	80.65	
07/22/2021	reverse entry	GJ				80.65	0.00	
				Chart of Account Total: 10 5397		80.65	80.65	0.00
<b>10 5412</b>	<b>Medicaid</b>							
11/09/2021	SDAC q2 2021 payment	CR				0.00	9,488.97	
01/05/2022	correcting entry	GJ				0.00	4,365.25	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5412</b>		<b>Medicaid</b>						
01/05/2022	SDAC q3 2021 payment	CR				0.00	4,365.25	
03/18/2022	SDAC q3 2021 payment	CR				0.00	8,038.03	
05/30/2022	fee for services	CR				0.00	551.47	
06/09/2022	q1 2022	CR				0.00	8,379.08	
06/10/2022	fee for services billing	CR				0.00	259.50	
06/24/2022	direct services	CR				0.00	168.16	
Chart of Account Total: 10 5412						0.00	35,615.71	35,615.71
<b>10 5423</b>		<b>Esser II</b>						
11/03/2021	esser ii	CR				0.00	88,540.90	
01/31/2022	CRRSA ESSER II	CR				0.00	158,995.79	
04/27/2022	ESSER II	CR				0.00	362,718.92	
05/31/2022	errr ii 5/31/22	CR				0.00	356,747.39	
06/06/2022	grow your own grant	CR				0.00	10,000.00	
Chart of Account Total: 10 5423						0.00	977,003.00	977,003.00
<b>10 5424</b>		<b>Cares (esser)</b>						
06/16/2022	teacher retention	CR				0.00	9,000.00	
Chart of Account Total: 10 5424						0.00	9,000.00	9,000.00
<b>10 5425</b>		<b>Cares Transporation Supplement</b>						
03/24/2022	cares dtudent connectivity	CR				0.00	4,083.32	
Chart of Account Total: 10 5425						0.00	4,083.32	4,083.32
<b>10 5445</b>		<b>Lunch - Federal Reimbursement</b>						
10/28/2021	FNS Lunch	CR				0.00	44,808.60	
11/29/2021	FNS Lunch	CR				0.00	31,805.32	
01/31/2022	FNS Lunch	CR				0.00	43,775.93	
03/21/2022	FNS Lunch Payment	CR				0.00	26,460.15	
03/25/2022	FNS Lunch	CR				0.00	17,010.00	
04/27/2022	FNS Lunch Payment	CR				0.00	25,721.25	
06/08/2022	FNS lunch	CR				0.00	13,431.96	
06/08/2022	FNS lunch	CR				0.00	29,366.25	
Chart of Account Total: 10 5445						0.00	232,379.46	232,379.46
<b>10 5446</b>		<b>School Breakfast Program</b>						
10/28/2021	FNS Breakfast	CR				0.00	23,709.15	
11/29/2021	FNS Breakfast	CR				0.00	12,654.75	
01/31/2022	FNS Breakfast	CR				0.00	18,045.65	
02/28/2022	FNS Breakfast	CR				0.00	18,835.25	

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<b>10 5446</b>		<b>School Breakfast Program</b>						
03/25/2022	FNS Breakfast	CR				0.00	11,146.05	
04/27/2022	breakfast	CR				0.00	10,960.40	
06/08/2022	FNS breakfast	CR				0.00	12,814.55	
Chart of Account Total: 10 5446						0.00	108,165.80	108,165.80
<b>10 5448</b>		<b>After School Snack Program</b>						
10/28/2021	FNS Snack	CR				0.00	4.00	
11/29/2021	FNS Snack	CR				0.00	2.00	
01/31/2022	FNS Snack	CR				0.00	4.00	
02/28/2022	FNS Snack	CR				0.00	2.00	
03/25/2022	FNS Snack	CR				0.00	11.00	
04/27/2022	snack	CR				0.00	2.00	
06/08/2022	fns snack	CR				0.00	2.00	
06/29/2022	may snack	CR				0.00	2.00	
Chart of Account Total: 10 5448						0.00	29.00	29.00
<b>10 5451</b>		<b>Title 1, Elementary &amp; Secondary Ed</b>						
07/21/2021	title i	CR				0.00	189,378.76	
03/21/2022	title i	CR			DESE Payment Transmittals	0.00	83,579.60	
04/29/2022	Title 1	CR				0.00	107,557.04	
05/31/2022	title 1	CR				0.00	45,030.17	
06/21/2022	Title 1	CR			DESE Payment Transmittals	0.00	50,656.57	
Chart of Account Total: 10 5451						0.00	476,202.14	476,202.14
<b>10 5461</b>		<b>Title Iv.a</b>						
07/21/2021	title iv	CR				0.00	12,065.82	
03/21/2022	title iv	CR			DESE Payment Transmittals	0.00	6,067.94	
04/29/2022	Title IV	CR				0.00	6,600.05	
05/31/2022	title iv	CR				0.00	1,707.98	
06/21/2022	title iv	CR			DESE Payment Transmittals	0.00	4,319.50	
Chart of Account Total: 10 5461						0.00	30,761.29	30,761.29
<b>10 5465</b>		<b>Title lia</b>						
07/21/2021	title ii	CR				0.00	20,096.32	
03/21/2022	title ii	CR			DESE Payment Transmittals	0.00	5,772.02	
04/29/2022	Title II	CR				0.00	6,209.75	
05/31/2022	title ii	CR				0.00	1,606.98	
06/21/2022	title ii	CR			DESE Payment Transmittals	0.00	4,064.08	
Chart of Account Total: 10 5465						0.00	37,749.15	37,749.15

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<b>10 5471</b>		<b>Fns Neoc</b>						
01/05/2022	fns cneoc		CR			0.00	9,236.31	
				Chart of Account Total:	10 5471	0.00	9,236.31	9,236.31
<b>10 5497</b>		<b>Other Federal Revenue</b>						
06/30/2022	reclassify revenue		GJ			0.00	21,340.00	
				Chart of Account Total:	10 5497	0.00	21,340.00	21,340.00
<b>10 5631</b>		<b>Insurance Recovery</b>						
06/30/2022	reclassify revenue		GJ			0.00	16,082.00	
				Chart of Account Total:	10 5631	0.00	16,082.00	16,082.00
				Account Type Total:	Revenue	190,477.91	5,612,133.37	5,421,655.46
<b>10 1111 6111 6965 3 40001</b>		<b>Elementary</b>						
10/27/2021	shipping		CD CHECKING 10676 0849160-in		School Nurse Supply	17.95	0.00	
02/09/2022	dry erase boards		CD CHECKING 10843 208128717508		School Speciality, LLC	1,121.88	0.00	
02/14/2022	amazon		GJ			5,817.67	0.00	
				Chart of Account Total:	10 1111 6111 6965 3 40001	6,957.50	0.00	6,957.50
<b>10 1111 6121 6965 3 40001</b>		<b>Elementary Substitutes</b>						
09/22/2021	Substitue wages		GJ			480.00	0.00	
09/22/2021	sub manual check		GJ			0.00	429.65	
10/15/2021	Substitue wages		GJ			287.50	0.00	
10/29/2021	Substitue wages		GJ			1,092.50	0.00	
11/15/2021	Substitue wages		GJ			517.50	0.00	
11/30/2021	Substitue wages		GJ			115.00	0.00	
12/15/2021	Substitue wages		GJ			920.00	0.00	
12/31/2021	Substitue wages		GJ			230.00	0.00	
01/15/2022	Payroll 1/15/22		GJ			3,150.00	0.00	
01/15/2022	Payroll 1/15/22		GJ			0.00	3,150.00	
01/15/2022	Substitue wages		GJ			920.00	0.00	
01/31/2022	Substitue wages		GJ			287.50	0.00	
02/15/2022	Substitue wages		GJ			402.50	0.00	
02/28/2022	Substitue wages		GJ			115.00	0.00	
03/15/2022	Substitue wages		GJ			345.00	0.00	
				Chart of Account Total:	10 1111 6121 6965 3 40001	8,862.50	3,579.65	5,282.85
<b>10 1111 6151 6965 4 42300</b>		<b>Elem TA Cares</b>						
01/20/2022	transferred from sw		GJ			37,271.82	0.00	
05/18/2022	moved from sw		GJ			178,728.18	0.00	

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<b>10 1111 6151 6965 4 42300</b>	<b>Elem TA Cares</b>							
06/30/2022	moved to middle esser ii	GJ				0.00	47,482.60	
Chart of Account Total: 10 1111 6151 6965 4 42300						216,000.00	47,482.60	168,517.40
<b>10 1111 6152 6965 3 40001</b>	<b>Elementary TA Salaries</b>							
08/15/2021	Elem TA wages	GJ				7,562.08	0.00	
09/01/2021	Elem TA wages	GJ				9,850.08	0.00	
09/15/2021	Elem TA wages	GJ				9,786.08	0.00	
10/01/2021	Elem TA wages	GJ				10,073.58	0.00	
10/15/2021	Elem TA wages	GJ				10,386.08	0.00	
10/29/2021	Elem TA wages	GJ				10,386.08	0.00	
11/15/2021	Elem TA wages	GJ				10,386.08	0.00	
11/30/2021	Elem TA wages	GJ				10,386.08	0.00	
12/15/2021	Elem TA wages	GJ				11,906.08	0.00	
12/31/2021	Elem TA wages	GJ				10,386.08	0.00	
01/15/2022	Payroll 1/15/22	GJ				4,233.76	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	4,233.76	
01/15/2022	Elem TA wages	GJ				11,836.08	0.00	
01/20/2022	transferred to esser ii	GJ				0.00	37,271.82	
01/31/2022	Elem TA wages	GJ				11,836.08	0.00	
02/15/2022	Elem TA wages	GJ				11,836.08	0.00	
02/28/2022	Elem TA wages	GJ				11,836.08	0.00	
03/15/2022	Elem TA wages	GJ				11,363.35	0.00	
03/31/2022	Elem TA wages	GJ				10,536.08	0.00	
04/15/2022	Elem TA wages	GJ				10,536.08	0.00	
04/30/2022	Elem TA wages	GJ				9,854.26	0.00	
05/15/2022	Elem TA wages	GJ				10,536.08	0.00	
05/18/2022	moved to esser	GJ				0.00	178,728.18	
05/31/2022	Elem TA wages	GJ				12,315.90	0.00	
06/15/2022	Elem TA wages	GJ				2,873.15	0.00	
Chart of Account Total: 10 1111 6152 6965 3 40001						220,701.28	220,233.76	467.52
<b>10 1111 6221 6965 3 40001</b>	<b>Elementary Ta Retirement</b>							
08/15/2021	Teacher Aides Elem	GJ				0.00	503.63	
09/01/2021	10 1111 6221 6965 3 40001	GJ				0.00	651.95	
09/15/2021	10 1111 6221 6965 3 40001	GJ				0.00	711.14	
09/30/2021	Aides Main	CD	CHECKING 10617 8/31/2021		Public School Retirement System	1,742.36	0.00	
09/30/2021	Aides Main	CD	CHECKING 10614 8/15/21		Public School Retirement System	1,357.23	0.00	

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<b>10 1111 6221 6965 3 40001</b>			<b>Elementary Ta Retirement</b>					
09/30/2021	Aides Main	CD	CHECKING 10615	09/15/2021	Public School Retirement System	1,899.02	0.00	
09/30/2021	Aides Main	CD	CHECKING 10616	9/30/21	Public School Retirement System	1,899.02	0.00	
10/01/2021	Teacher Aides Elem	GJ				0.00	711.14	
10/15/2021	Teacher Aides Elem	GJ				0.00	696.67	
10/29/2021	Teacher Aides Elem	GJ				0.00	696.67	
10/31/2021	Aides Main	CD	CHECKING 10682	10/15/2021	Public School Retirement System	1,854.58	0.00	
10/31/2021	Aides Main	CD	CHECKING 10683	10/31/2021	Public School Retirement System	1,854.58	0.00	
11/15/2021	Teacher Aides Elem	GJ				0.00	696.67	
11/15/2021	Teacher Aides Elem	GJ				0.00	696.67	
11/30/2021	Aides Main	CD	CHECKING 10741	11/15/2021	Public School Retirement System	1,854.58	0.00	
11/30/2021	Aides Main	CD	CHECKING 10742	11/30/21	Public School Retirement System	1,854.58	0.00	
12/15/2021	Teacher Aides Elem	GJ				0.00	855.12	
12/31/2021	Teacher Aides Elem	GJ				0.00	696.67	
01/15/2022	Teacher Aides Elem	GJ				0.00	832.69	
01/20/2022	Aides Main	CD	CHECKING 10802	12/15/2021	Public School Retirement System	2,268.30	0.00	
01/20/2022	Aides Main	CD	CHECKING 10803	12/31/2021	Public School Retirement System	1,854.58	0.00	
01/31/2022	Teacher Aides Elem	GJ				0.00	832.69	
02/15/2022	Teacher Aides Elem	GJ				0.00	853.12	
02/28/2022	Teacher Aides Elem	GJ				0.00	853.12	
03/15/2022	Teacher Aides Elem	GJ				0.00	735.39	
03/16/2022	Aides Main	CD	CHECKING 10890	02/28/2022	Public School Retirement System	1,820.17	0.00	
03/16/2022	Aides Main	CD	CHECKING 10887	01/15/2022	Public School Retirement System	1,820.17	0.00	
03/16/2022	Aides Main	CD	CHECKING 10888	01/31/2022	Public School Retirement System	1,820.17	0.00	
03/16/2022	Aides Main	CD	CHECKING 10889	02/15/2022	Public School Retirement System	1,820.17	0.00	
03/31/2022	Aides Main	CD	CHECKING 10948	03/15/22	Public School Retirement System	1,519.31	0.00	
03/31/2022	Teacher Aides Elem	GJ				0.00	735.39	
03/31/2022	Aides Main	CD	CHECKING 10949	3/31/22	Public School Retirement System	1,519.31	0.00	
04/15/2022	Teacher Aides Elem	GJ				0.00	735.05	
04/30/2022	Teacher Aides Elem	GJ				0.00	735.05	
04/30/2022	Aides Main	CD	CHECKING 11007	4/15/22	Public School Retirement System	1,518.62	0.00	
04/30/2022	Aides Main	CD	CHECKING 11006	4/30/22	Public School Retirement System	1,518.62	0.00	
05/15/2022	Teacher Aides Elem	GJ				0.00	996.78	
05/15/2022	Teacher Aides Elem	GJ				0.00	736.24	
05/23/2022	Aides Main	CD	CHECKING 11063	05/15/2022	Public School Retirement System	1,518.62	0.00	
05/31/2022	Aides Main	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	1,518.62	0.00	

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<b>10 1111 6221 6965 3 40001</b>			<b>Elementary Ta Retirement</b>					
06/15/2022	Teacher Aides Elem	GJ				0.00	301.40	
06/22/2022	Aides Main	CD	CHECKING 11124	6/15/22	Public School Retirement System	881.90	0.00	
Chart of Account Total: 10 1111 6221 6965 3 40001						35,714.51	15,263.25	20,451.26
<b>10 1111 6231 6965 3 40001</b>			<b>Elementary TA SS</b>					
08/15/2021	Elem TA ss	GJ				465.65	0.00	
09/01/2021	Elem TA ss	GJ				607.51	0.00	
09/15/2021	Elem TA ss	GJ				580.44	0.00	
09/22/2021	substitute ss	GJ				29.76	0.00	
10/01/2021	Elem TA ss	GJ				598.27	0.00	
10/15/2021	Elem TA ss	GJ				620.84	0.00	
10/15/2021	substitute ss	GJ				17.83	0.00	
10/29/2021	Elem TA ss	GJ				620.84	0.00	
10/29/2021	substitute ss	GJ				67.74	0.00	
11/15/2021	Elem TA ss	GJ				688.28	0.00	
11/15/2021	substitute ss	GJ				32.09	0.00	
11/30/2021	Elem TA ss	GJ				634.33	0.00	
11/30/2021	substitute ss	GJ				7.13	0.00	
12/15/2021	Elem TA ss	GJ				725.37	0.00	
12/15/2021	substitute ss	GJ				57.04	0.00	
12/31/2021	Elem TA ss	GJ				634.33	0.00	
12/31/2021	substitute ss	GJ				14.26	0.00	
01/15/2022	Payroll 1/15/22	GJ				262.49	0.00	
01/15/2022	Payroll 1/15/22	GJ				195.30	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	262.49	
01/15/2022	Payroll 1/15/22	GJ				0.00	195.30	
01/15/2022	Elem TA ss	GJ				724.23	0.00	
01/15/2022	substitute ss	GJ				57.04	0.00	
01/31/2022	Elem TA ss	GJ				724.23	0.00	
01/31/2022	substitute ss	GJ				17.83	0.00	
02/15/2022	Elem TA ss	GJ				724.23	0.00	
02/15/2022	substitute ss	GJ				24.96	0.00	
02/28/2022	Elem TA ss	GJ				724.23	0.00	
02/28/2022	substitute ss	GJ				7.13	0.00	
03/15/2022	Elem TA ss	GJ				694.92	0.00	
03/15/2022	substitute ss	GJ				21.39	0.00	

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<b>10 1111 6231 6965 3 40001</b>			<b>Elementary TA SS</b>					
03/31/2022	Elem TA ss	GJ				643.63	0.00	
04/15/2022	Elem TA ss	GJ				643.63	0.00	
04/30/2022	Elem TA ss	GJ				601.35	0.00	
05/15/2022	Elem TA ss	GJ				640.43	0.00	
05/31/2022	Elem TA ss	GJ				744.38	0.00	
06/15/2022	Elem TA ss	GJ				171.74	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						14,024.85	457.79	13,567.06
<b>10 1111 6232 6965 3 40001</b>			<b>Elementary TA Medicare</b>					
08/15/2021	Elem TA Med	GJ				108.91	0.00	
09/01/2021	Elem TA Med	GJ				142.09	0.00	
09/15/2021	Elem TA Med	GJ				135.76	0.00	
09/22/2021	substitute med	GJ				6.97	0.00	
10/01/2021	Elem TA Med	GJ				139.93	0.00	
10/15/2021	substitute med	GJ				4.17	0.00	
10/15/2021	Elem TA Med	GJ				145.20	0.00	
10/29/2021	substitute med	GJ				15.85	0.00	
10/29/2021	Elem TA Med	GJ				145.20	0.00	
11/15/2021	substitute med	GJ				7.50	0.00	
11/15/2021	Elem TA Med	GJ				160.97	0.00	
11/30/2021	substitute med	GJ				1.67	0.00	
11/30/2021	Elem TA Med	GJ				148.35	0.00	
12/15/2021	substitute med	GJ				13.34	0.00	
12/15/2021	Elem TA Med	GJ				169.64	0.00	
12/31/2021	substitute med	GJ				3.34	0.00	
12/31/2021	Elem TA Med	GJ				148.35	0.00	
01/15/2022	Payroll 1/15/22	GJ				45.68	0.00	
01/15/2022	Payroll 1/15/22	GJ				61.39	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	45.68	
01/15/2022	Payroll 1/15/22	GJ				0.00	61.39	
01/15/2022	substitute med	GJ				13.34	0.00	
01/15/2022	Elem TA Med	GJ				169.38	0.00	
01/31/2022	substitute med	GJ				4.17	0.00	
01/31/2022	Elem TA Med	GJ				169.38	0.00	
02/15/2022	substitute med	GJ				5.84	0.00	
02/15/2022	Elem TA Med	GJ				169.38	0.00	

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<b>10 1111 6232 6965 3 40001</b>	<b>Elementary TA Medicare</b>							
02/28/2022	substitute med	GJ				1.67	0.00	
02/28/2022	Elem TA Med	GJ				169.38	0.00	
03/15/2022	substitute med	GJ				5.00	0.00	
03/15/2022	Elem TA Med	GJ				162.53	0.00	
03/31/2022	Elem TA Med	GJ				150.53	0.00	
04/15/2022	Elem TA Med	GJ				150.53	0.00	
04/30/2022	Elem TA Med	GJ				140.64	0.00	
05/15/2022	Elem TA Med	GJ				149.78	0.00	
05/31/2022	Elem TA Med	GJ				174.11	0.00	
06/15/2022	Elem TA Med	GJ				40.17	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						3,280.14	107.07	3,173.07
<b>10 1111 6241 6965 3 40001</b>	<b>Elementary TA Insurance</b>							
07/08/2021	Teacher Aide Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	35.01	0.00	
07/08/2021	Teacher Aide Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	11.22	0.00	
07/12/2021	Teacher Aide	CD	CHECKING 327	001221921768	Mutual of Omaha	48.52	0.00	
07/12/2021	elem tas health	CD	CHECKING 326	199580683062	UHS Premium Billing	1,023.28	0.00	
07/12/2021	Teacher Aide	CD	CHECKING 327	001210248394	Mutual of Omaha	48.52	0.00	
08/02/2021	Teacher Aide Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/02/2021	Teacher Aide Vision	CD	CHECKING 10544	august 2021	Advantica	11.22	0.00	
08/04/2021	elem tas health	CD	CHECKING 368	199589506622	UHS Premium Billing	1,033.52	0.00	
08/04/2021	Teacher Aide	CD	CHECKING 369	001233217492	Mutual of Omaha	46.95	0.00	
08/15/2021	Teacher Aides Elem	GJ				0.00	51.68	
09/01/2021	10 1111 6241 6965 3 40001	GJ				0.00	51.68	
09/01/2021	elem tas health	CD	CHECKING 395	199586415208	UHS Premium Billing	1,033.52	0.00	
09/15/2021	10 1111 6241 6965 3 40001	GJ				0.00	424.27	
09/30/2021	Teacher Aide Vision	CD	CHECKING 10608	09/2021	Advantica	11.22	0.00	
09/30/2021	Teacher Aide	CD	CHECKING 396	001246059101	Mutual of Omaha	46.95	0.00	
09/30/2021	Teacher Aide Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/01/2021	Teacher Aides Elem	GJ				0.00	424.27	
10/13/2021	Teacher Aide	CD	CHECKING 406	001258174480	Mutual of Omaha	88.01	0.00	
10/13/2021	elem tas health	CD	CHECKING 405	199586410812	UHS Premium Billing	1,033.52	0.00	
10/14/2021	Teacher Aide Vision	CD	CHECKING 10625	10/2021	Advantica	16.83	0.00	
10/15/2021	Teacher Aides Elem	GJ				0.00	372.59	
10/29/2021	Teacher Aides Elem	GJ				0.00	372.59	
11/15/2021	Teacher Aides Elem	GJ				0.00	155.04	



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<b>10 1111 6241 6965 3 40001</b>					<b>Elementary TA Insurance</b>			
11/15/2021	Teacher Aides Elem	GJ				715.16	0.00	
11/30/2021	Teacher Aide Vision	CD	CHECKING 10739	November 2021	Advantica	33.66	0.00	
11/30/2021	Teacher Aide Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	140.04	0.00	
11/30/2021	elem tas health	CD	CHECKING 466	199581141686	UHS Premium Billing	0.00	516.76	
11/30/2021	Teacher Aide	CD	CHECKING 467	001270027107	Mutual of Omaha	59.31	0.00	
12/15/2021	Teacher Aides Elem	GJ				0.00	206.72	
12/31/2021	Teacher Aides Elem	GJ				0.00	155.04	
01/04/2022	elem tas health	CD	CHECKING 527	199583159901	UHS Premium Billing	2,583.80	0.00	
01/15/2022	Teacher Aides Elem	GJ				0.00	155.04	
01/25/2022	elem tas health	CD	CHECKING 526	199584148670	UHS Premium Billing	516.76	0.00	
01/31/2022	Teacher Aides Elem	GJ				0.00	155.04	
02/15/2022	Teacher Aides Elem	GJ				0.00	155.04	
02/18/2022	elem tas health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Teacher Aide Vision	CD	CHECKING 10858	january 2022	Advantica	11.22	0.00	
02/28/2022	Teacher Aide Vision	CD	CHECKING 10858	december 2021	Advantica	16.83	0.00	
02/28/2022	Teacher Aide Vision	CD	CHECKING 10858	February 2022	Advantica	11.22	0.00	
02/28/2022	Teacher Aide Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Teacher Aide Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Teacher Aide Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Teacher Aides Elem	GJ				0.00	155.04	
03/04/2022	Teacher Aide	CD	CHECKING 603	001300349170	Mutual of Omaha	59.31	0.00	
03/04/2022	Teacher Aide	CD	CHECKING 603	001309211139	Mutual of Omaha	59.31	0.00	
03/15/2022	Teacher Aides Elem	GJ				0.00	155.04	
03/18/2022	Teacher Aide	CD	CHECKING 604	001300414608	Mutual of Omaha	59.31	0.00	
03/23/2022	elem tas health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/24/2022	Teacher Aide Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Teacher Aide Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Teacher Aide Vision	CD	CHECKING 10917	april 2022	Advantica	11.22	0.00	
03/24/2022	Teacher Aide Vision	CD	CHECKING 10917	march 2022	Advantica	11.22	0.00	
03/26/2022	Teacher Aide	CD	CHECKING 578	001325142591	Mutual of Omaha	59.31	0.00	
03/31/2022	Teacher Aides Elem	GJ				0.00	155.04	
04/01/2022	elem tas health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Teacher Aides Elem	GJ				0.00	155.04	
04/30/2022	Teacher Aides Elem	GJ				0.00	155.04	
05/04/2022	Teacher Aide Vision	CD	CHECKING 11019	05/01/2022	Advantica	11.22	0.00	

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<b>10 1111 6241 6965 3 40001</b>	<b>Elementary TA Insurance</b>							
05/04/2022	Teacher Aide Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	35.01	0.00	
05/06/2022	Teacher Aide	CD	CHECKING 665	001340546861	Mutual of Omaha	30.61	0.00	
05/06/2022	Teacher Aide	CD	CHECKING 665	001353116996	Mutual of Omaha	219.61	0.00	
05/06/2022	elem tas health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Teacher Aides Elem	GJ				0.00	310.08	
05/15/2022	Teacher Aides Elem	GJ				0.00	206.72	
05/26/2022	Teacher Aide Vision	CD	CHECKING 11066	06/01/2022	Advantica	11.22	0.00	
05/26/2022	Teacher Aide Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	35.01	0.00	
06/01/2022	Teacher Aide	CD	CHECKING 688	001366583114	Mutual of Omaha	3.22	0.00	
06/01/2022	elem tas health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/15/2022	Teacher Aides Elem	GJ				0.00	103.36	
06/22/2022	Teacher Aide Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	35.01	0.00	
06/22/2022	Teacher Aide Vision	CD	CHECKING 11119	07/2022	Advantica	11.22	0.00	
06/30/2022	Teacher Aides Elem	GJ				0.00	51.68	
Chart of Account Total: 10 1111 6241 6965 3 40001						12,056.97	4,642.80	7,414.17
<b>10 1111 6271 6965 3 40001</b>	<b>Elementary TA Unemployment</b>							
08/15/2021	Elem TA Unem	GJ				81.87	0.00	
09/01/2021	Elem TA Unem	GJ				97.59	0.00	
09/15/2021	Elem TA Unem	GJ				92.67	0.00	
09/22/2021	substitute unem	GJ				6.34	0.00	
10/01/2021	Elem TA Unem	GJ				94.66	0.00	
10/15/2021	substitute unem	GJ				3.80	0.00	
10/15/2021	Elem TA Unem	GJ				60.31	0.00	
10/29/2021	Elem TA Unem	GJ				51.33	0.00	
10/29/2021	substitute unem	GJ				14.42	0.00	
11/15/2021	Elem TA Unem	GJ				43.22	0.00	
11/15/2021	substitute unem	GJ				6.83	0.00	
11/30/2021	Elem TA Unem	GJ				17.26	0.00	
11/30/2021	substitute unem	GJ				1.52	0.00	
12/15/2021	Elem TA Unem	GJ				7.25	0.00	
12/15/2021	substitute unem	GJ				12.13	0.00	
12/31/2021	Elem TA Unem	GJ				7.25	0.00	
12/31/2021	substitute unem	GJ				3.03	0.00	
01/15/2022	Payroll 1/15/22	GJ				78.74	0.00	
01/15/2022	Payroll 1/15/22	GJ				58.60	0.00	

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<b>10 1111 6271 6965 3 40001</b>	<b>Elementary TA Unemployment</b>							
01/15/2022	Payroll 1/15/22	GJ				0.00	78.74	
01/15/2022	Payroll 1/15/22	GJ				0.00	58.60	
01/15/2022	Elem TA Unem	GJ				195.31	0.00	
01/15/2022	substitute unem	GJ				15.38	0.00	
01/31/2022	Elem TA Unem	GJ				195.31	0.00	
01/31/2022	substitute unem	GJ				4.81	0.00	
02/15/2022	Elem TA Unem	GJ				195.31	0.00	
02/15/2022	substitute unem	GJ				6.73	0.00	
02/28/2022	substitute unem	GJ				1.92	0.00	
02/28/2022	Elem TA Unem	GJ				195.31	0.00	
03/15/2022	Elem TA Unem	GJ				187.40	0.00	
03/15/2022	substitute unem	GJ				5.77	0.00	
03/31/2022	Elem TA Unem	GJ				145.98	0.00	
04/15/2022	Elem TA Unem	GJ				113.72	0.00	
04/30/2022	Elem TA Unem	GJ				87.10	0.00	
05/15/2022	Elem TA Unem	GJ				42.43	0.00	
05/31/2022	Elem TA Unem	GJ				37.50	0.00	
06/15/2022	Elem TA Unem	GJ				21.98	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						2,190.78	137.34	2,053.44
<b>10 1111 6311 6965 3 00000</b>	<b>Elementary Instructional Services</b>							
06/30/2022	transfer from sw pool	GJ				37,902.99	0.00	
06/30/2022	reverse partial entry 6/30/22	GJ				0.00	34,931.92	
Chart of Account Total: 10 1111 6311 6965 3 00000						37,902.99	34,931.92	2,971.07
<b>10 1111 6311 6965 3 40001</b>	<b>Elementary Instructional Services</b>							
08/31/2021	psychological evals	CD	CHECKING 10580 13		Soaring Heights Pyscoeducation Assessments	1,000.00	0.00	
09/01/2021	rita daniels	GJ				2,368.40	0.00	
10/01/2021	rita daniels	GJ				2,368.40	0.00	
10/15/2021	sp, lang, ot june - sept	CD	CHECKING 10644 0921		Beyond Words	7,155.00	0.00	
10/29/2021	rita daniels	GJ				2,368.40	0.00	
11/30/2021	Speech, language, OT	CD	CHECKING 10734 102021		Beyond Words	5,271.25	0.00	
11/30/2021	rita daniels	GJ				2,368.40	0.00	
12/03/2021	psychological exams	CD	CHECKING 10744 14		Soaring Heights Pyscoeducation Assessments	1,500.00	0.00	
12/13/2021	revised october s, l , ot invoice	CD	CHECKING 10750 102021-1		Beyond Words	6,371.25	0.00	
12/13/2021	check 10734 payment	CD	CHECKING 10750 102021-1		Beyond Words	0.00	5,271.25	

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<b>10 1111 6311 6965 3 40001</b>	<b>Elementary Instructional Services</b>							
12/31/2021	rita daniels	GJ				2,368.40	0.00	
01/31/2022	Professional development installment pay	CD	CHECKING 9073	3rd installment	EL Education, Inc.	0.00	1,625.00	
01/31/2022	rita daniels	GJ				2,368.40	0.00	
02/09/2022	speech, language, ot January	CD	CHECKING 10837	012022	Beyond Words	5,623.75	0.00	
02/09/2022	speech, language, ot december	CD	CHECKING 10837	122021	Beyond Words	4,183.75	0.00	
02/28/2022	rita daniels	GJ				2,368.40	0.00	
03/16/2022	1/2t6/22 - 3/3/22 initial evals	CD	CHECKING 10904	15	Soaring Heights Pyscoeducation Assessments	3,000.00	0.00	
03/31/2022	rita daniels	GJ				2,368.40	0.00	
04/07/2022	psychological examinations	CD	CHECKING 10956	16	Soaring Heights Pyscoeducation Assessments	1,000.00	0.00	
04/15/2022	sp, l, ot march	CD	CHECKING 10969	032022	Beyond Words	5,190.00	0.00	
04/15/2022	sp, l, ot feb	CD	CHECKING 10969	022022	Beyond Words	4,531.25	0.00	
04/30/2022	rita daniels	GJ				723.60	0.00	
05/12/2022	sp, lang, ot april	CD	CHECKING 11041	042022	Beyond Words	5,632.50	0.00	
05/31/2022	rita daniels	GJ				2,368.40	0.00	
06/10/2022	sp, language, ot may	CD	CHECKING 11091	052022	Beyond Words	5,410.00	0.00	
06/30/2022	transfer to unrestricted	GJ				0.00	37,902.99	
06/30/2022	reverse partial entry 6/30/22	GJ				34,931.92	0.00	
Chart of Account Total: 10 1111 6311 6965 3 40001						112,839.87	44,799.24	68,040.63
<b>10 1111 6319 6965 3 40001</b>	<b>Elementary - Technical Services</b>							
07/08/2021	elementary math and ela	CD	CHECKING 10500	inv158333-1	Edmentum, Inc.	2,525.79	0.00	
07/08/2021	raz-plus.com	CD	CHECKING 10502	3895112	Learning A-Z	2,660.00	0.00	
07/08/2021	ell edition renewal	CD	CHECKING 10502	3895112	Learning A-Z	840.00	0.00	
07/30/2021	music	CD	CHECKING 10533	10084548	PARALLEL EDUCATION DIVISION	136.50	0.00	
07/30/2021	elementary	CD	CHECKING 10533	10086604	PARALLEL EDUCATION DIVISION	814.45	0.00	
07/30/2021	art	CD	CHECKING 10533	10084219	PARALLEL EDUCATION DIVISION	34.50	0.00	
07/30/2021	music	CD	CHECKING 10533	10085922	PARALLEL EDUCATION DIVISION	93.91	0.00	
07/30/2021	2nd grade	CD	CHECKING 10533	10086108	PARALLEL EDUCATION DIVISION	136.50	0.00	
07/30/2021	elementary	CD	CHECKING 10533	10086734	PARALLEL EDUCATION DIVISION	946.40	0.00	
08/14/2021	haircuts at open house	CD	CHECKING 10557	haircut	Leo Stith	75.00	0.00	
08/20/2021	educationplus	GJ				150.00	0.00	
10/21/2021	teach for america part.	CD	CHECKING 10666	08/10/2021	Teach For America	5,000.00	0.00	
11/05/2021	de escalation training	CD	CHECKING 10693	37414	Education Plus	250.00	0.00	
12/15/2021	2nd grade	CD	CHECKING 10764	10086856	PARALLEL EDUCATION DIVISION	546.00	0.00	

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<b>10 1111 6319 6965 3 40001</b>	<b>Elementary - Technical Services</b>							
12/15/2021	3rd grade teacher	CD	CHECKING 10764	10088912	PARALLEL EDUCATION DIVISION	342.72	0.00	
12/15/2021	art, 2nd grade, 3rd grade	CD	CHECKING 10764	10088400	PARALLEL EDUCATION DIVISION	337.97	0.00	
12/15/2021	pre k teacher	CD	CHECKING 10764	10088568	PARALLEL EDUCATION DIVISION	105.00	0.00	
12/15/2021	special ed sub	CD	CHECKING 10764	10089419	PARALLEL EDUCATION DIVISION	171.15	0.00	
12/15/2021	elem sub	CD	CHECKING 10764	10089592	PARALLEL EDUCATION DIVISION	168.00	0.00	
12/15/2021	elem sub	CD	CHECKING 10764	10089926	PARALLEL EDUCATION DIVISION	204.75	0.00	
01/19/2022	LEARNING A-Z, LLC 866-889-3729 TX	GJ				589.98	0.00	
01/19/2022	WAL-MART #0069 FESTUS MO	GJ				68.59	0.00	
01/26/2022	CLASSKICK PRO CHICAGO IL	GJ				96.00	0.00	
01/26/2022	WM SUPERCENTER #69 FESTUS MO	GJ				36.56	0.00	
01/26/2022	WAL-MART #0069 FESTUS MO	GJ				76.20	0.00	
01/26/2022	IMOS PIZZA - CITY PLAZ SAINT LOUIS MO	GJ				196.40	0.00	
01/26/2022	ST LOUIS SCIENCE CTR B SAINT LOUIS MO	GJ				890.25	0.00	
01/26/2022	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				11.00	0.00	
03/17/2022	walmart	GJ				48.48	0.00	
03/31/2022	3rd grade and 1st grade	CD	CHECKING 10938	10091161	PARALLEL EDUCATION DIVISION	591.14	0.00	
03/31/2022	3rd grade teacher	CD	CHECKING 10938	10091319	PARALLEL EDUCATION DIVISION	372.71	0.00	
05/10/2022	FLOCABULARY BROOKLYN NY	GJ				138.00	0.00	
05/10/2022	CLASSKICK PRO CHICAGO IL	GJ				96.00	0.00	
05/10/2022	SEAMLSSQDOBAMEXICANEA 8002561020 NY	GJ				326.59	0.00	
05/17/2022	FEDERHOFER BAKERY INC SAINT LOUIS MO	GJ				25.99	0.00	
05/17/2022	TST* NARWHAL S MIDTOWN SAINT LOUIS MO	GJ				164.40	0.00	
05/17/2022	ANTHONINOS ST. LOUIS MO	GJ				641.00	0.00	
05/17/2022	DOMINO'S 1527 636-947-4433 MO	GJ				59.93	0.00	
05/17/2022	SQ *LILY'S CAFE CHESTERFIELD MO	GJ				0.00	16.09	
05/17/2022	SQ *LILY'S CAFE CHESTERFIELD MO	GJ				233.75	0.00	
05/17/2022	KOLACHE FACTORY SAINT LOUIS MO	GJ				176.70	0.00	
05/17/2022	PANERA BREAD #601044 P FESTUS MO	GJ				45.52	0.00	

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<b>10 1111 6319 6965 3 40001</b>		<b>Elementary - Technical Services</b>						
05/17/2022	ST LOUIS CARDINALS ECO 3143459600 MO	GJ				182.30	0.00	
05/17/2022	AMAZON.COM*1O5VY6IC1 A AMZN.COM/BILLWA	GJ				625.00	0.00	
05/17/2022	EB ARCH PRESENTS 2022 8014137200 CA	GJ				276.96	0.00	
Chart of Account Total: 10 1111 6319 6965 3 40001						21,508.09	16.09	21,492.00
<b>10 1111 6319 6965 4 42403</b>		<b>Connectivity Grant</b>						
06/30/2022	adjusting entry	GJ				4,083.32	0.00	
Chart of Account Total: 10 1111 6319 6965 4 42403						4,083.32	0.00	4,083.32
<b>10 1111 6319 6965 4 42800</b>		<b>Elem Connectivity Grant Use</b>						
03/16/2022	Correction: 01/2022 5353	CD	CHECKING 10908	01/2022 5353	T-MOBILE	900.00	0.00	
03/16/2022	Correction: 12/2021 1735	CD	CHECKING 10907	12/2021 1735	T-MOBILE	800.00	0.00	
03/16/2022	Correction: 01/2022 1735	CD	CHECKING 10907	01/2022 1735	T-MOBILE	800.00	0.00	
03/16/2022	Correction: 02/2022 5353	CD	CHECKING 10908	02/2022 5353	T-MOBILE	783.32	0.00	
03/16/2022	Correction: 2/2022 1735	CD	CHECKING 10907	2/2022 1735	T-MOBILE	800.00	0.00	
06/30/2022	adjusting entry	GJ				0.00	4,083.32	
Chart of Account Total: 10 1111 6319 6965 4 42800						4,083.32	4,083.32	0.00
<b>10 1111 6363 6965 3 40001</b>		<b>Elementary Printing and Binding</b>						
07/30/2021	elementary TLAC poster	CD	CHECKING 10537	87281	Speed-E-Way	92.50	0.00	
01/20/2022	parent student handbook printing	CD	CHECKING 10800	122817	CAM Print Incorporated	1,600.50	0.00	
Chart of Account Total: 10 1111 6363 6965 3 40001						1,693.00	0.00	1,693.00
<b>10 1111 6391 6965 3 40001</b>		<b>Elementary - Purchased Services</b>						
05/05/2022	massage teacher appreciation	CD	CHECKING 11033	elementary	Michael Williams	275.00	0.00	
05/12/2022	teacher appreaciation	CD	CHECKING 11050	teacher appreciation	Mike Quinlan	294.42	0.00	
06/30/2022	skate king void	GJ				270.00	0.00	
Chart of Account Total: 10 1111 6391 6965 3 40001						839.42	0.00	839.42
<b>10 1111 6411 6965 3 40001</b>		<b>Elementary General Supplies</b>						
07/08/2021	mysci unit 13 with 2 consumables	CD	CHECKING 10510	07/07/21 order	Washington University Department of Biology	280.00	0.00	
07/08/2021	mysci unit 15 with 2 consumables	CD	CHECKING 10510	07/07/21 order	Washington University Department of Biology	280.00	0.00	
07/08/2021	mysci unit 16 with 2 consumables	CD	CHECKING 10510	07/07/21 order	Washington University Department of Biology	280.00	0.00	
07/08/2021	mysci unit 17 with 2 consumables	CD	CHECKING 10510	07/07/21 order	Washington University Department of Biology	280.00	0.00	
07/08/2021	mysci unit 20 with 2 consumables	CD	CHECKING 10510	07/07/21 order	Washington University Department of Biology	280.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
07/08/2021	mysci unit 18 with 2 consumables	CD	CHECKING 10510	07/07/21 order	Washington University Department of Biology	280.00	0.00	
07/12/2021	ink for erondu	CD	CHECKING 333	17395110	Quill Corporation	79.18	0.00	
07/30/2021	tak board	CD	CHECKING 10535	208127905794	School Speciality, LLC	754.92	0.00	
07/30/2021	white board	CD	CHECKING 10535	3081037923850	School Speciality, LLC	427.60	0.00	
07/30/2021	tak board	CD	CHECKING 10535	3081037923850	School Speciality, LLC	256.88	0.00	
07/30/2021	horseshoe table elem	CD	CHECKING 10542	91951741	Virco	290.35	0.00	
08/04/2021	main office ink	CD	CHECKING 364	178287459001	Office Depot	212.48	0.00	
08/04/2021	pens	CD	CHECKING 364	180275588001	Office Depot	13.99	0.00	
08/04/2021	composition notebooks, pencils	CD	CHECKING 364	181020962001	Office Depot	598.35	0.00	
08/31/2021	supply order	CD	CHECKING 10579	supply order	Rose Crabtree	227.09	0.00	
08/31/2021	classroom supply order	CD	CHECKING 10576	classroom supply 2	Matt Candelario	91.75	0.00	
08/31/2021	classroom supplies	CD	CHECKING 10567	purchases 9/1/21	Clark Charlesetta	252.26	0.00	
08/31/2021	curriculum order	CD	CHECKING 10567	purchases 9/1/21	Clark Charlesetta	79.95	0.00	
08/31/2021	supply order	CD	CHECKING 10578	supply order 1	Rahkia Davis	300.94	0.00	
08/31/2021	classroom supplies	CD	CHECKING 10574	supply order 1	Madeline Van Dan Elzen	299.83	0.00	
08/31/2021	classroom supply order	CD	CHECKING 10582	supply order 2	Taylor Milfeld	35.15	0.00	
08/31/2021	classroom supply order	CD	CHECKING 10576	classroom supplies	Matt Candelario	208.25	0.00	
09/09/2021	supply elem	GJ				2,800.55	0.00	
09/21/2021	amazon	GJ				9,193.35	0.00	
09/27/2021	amazon	CD	CHECKING 10596	9/27/21 supply pruch	Bailey Adelman	43.88	0.00	
09/27/2021	amazon	CD	CHECKING 10596	9/27/21 supply pruch	Bailey Adelman	36.26	0.00	
09/27/2021	amazon	CD	CHECKING 10596	9/27/21 supply pruch	Bailey Adelman	41.64	0.00	
09/27/2021	walmart	CD	CHECKING 10596	9/27/21 supply pruch	Bailey Adelman	115.10	0.00	
09/27/2021	classroom reimbursement	CD	CHECKING 10595	reimburesement	Amanda Shuman	63.93	0.00	
10/08/2021	school supply purchases	CD	CHECKING 10603	school supplies reim	Leah Harris	286.66	0.00	
10/08/2021	pd supplies	CD	CHECKING 10605	pd supplies	Lance Sprenkel	47.22	0.00	
10/14/2021	posters	CD	CHECKING 10636	87369	Speed-E-Way	193.36	0.00	
10/14/2021	sonday kit components	CD	CHECKING 10640	inv9464	WINSOR LEARNING, INC.	2,547.60	0.00	
10/14/2021	science experiment supplies	CD	CHECKING 10961	science supplies	Rita Daniels	63.36	0.00	
10/14/2021	TLAC poster	CD	CHECKING 10636	87489	Speed-E-Way	21.50	0.00	
10/14/2021	tardy passes	CD	CHECKING 10636	87488	Speed-E-Way	108.10	0.00	
10/19/2021	nikki folders	CD	CHECKING 10647	inv98009	Rochester 100 Inc	170.00	0.00	
10/21/2021	nikki folders	CD	CHECKING 10659	inv91271	Rochester 100 Inc	462.40	0.00	
10/21/2021	classroom supplies	CD	CHECKING 10655	classroom supplies	Gabriella Thompson	33.00	0.00	

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<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
10/21/2021	classroom supplies	CD	CHECKING 10655	classroom supplies	Gabriella Thompson	30.28	0.00	
10/27/2021	first aid kit	CD	CHECKING 10676	0849160-in	School Nurse Supply	247.50	0.00	
10/29/2021	staples for elem printer	CD	CHECKING 436	2068953	GFI Digital	169.80	0.00	
10/29/2021	shipping	CD	CHECKING 436	2068953	GFI Digital	8.50	0.00	
11/03/2021	november placeholder	GJ				4,642.04	0.00	
11/05/2021	map skills for today all pbk	CD	CHECKING 10699	30213967	Scholastic, Inc	7.20	0.00	
11/05/2021	map skills for today	CD	CHECKING 10699	31251750	Scholastic, Inc	431.64	0.00	
11/05/2021	map skills for today pbk	CD	CHECKING 10699	30223816	Scholastic, Inc	4.95	0.00	
11/05/2021	map skills for today	CD	CHECKING 10699	31371326	Scholastic, Inc	431.64	0.00	
11/19/2021	cuartas classroom budget	CD	CHECKING 10711	classroom supplies	Angela Cuartas	300.00	0.00	
11/19/2021	november placeholder	GJ				3,884.51	0.00	
11/24/2021	supplies	CD	CHECKING 10729	11/19/21	Sophia Davis	300.00	0.00	
11/26/2021	office supplies	CD	CHECKING 496	mult	Office Depot	2,204.67	0.00	
11/30/2021	classroom supplies 21-22	CD	CHECKING 10736	21-22 classroom	Madison Leibrecht	300.00	0.00	
12/03/2021	bracelets for kids	CD	CHECKING 10745	inv-15137	Spencer Gear	145.00	0.00	
12/06/2021	chair for bryant	CD	CHECKING 10747	12/6/21 chair	Grote John	84.98	0.00	
12/15/2021	classroom supplies	CD	CHECKING 10761	reim	Rachael Benda	190.24	0.00	
12/15/2021	winter appreciation cards	CD	CHECKING 10760	winter appreciation	McGull Martine	270.00	0.00	
12/17/2021	staff app cards	CD	CHECKING 10773	staff app	Jetan Totton	170.00	0.00	
12/17/2021	eye see me book order	CD	CHECKING 10769	106230	EyeSeeMe	668.92	0.00	
01/03/2022	94a toner cartridges	CD	CHECKING 601	1XFP-KWLX-PRC7	Amazon Capital Services	144.95	0.00	
01/03/2022	award medals	CD	CHECKING 601	16H9-3MFP-93FQ	Amazon Capital Services	62.26	0.00	
01/03/2022	headphones	CD	CHECKING 601	1LN6-JCPL-L61Q	Amazon Capital Services	563.40	0.00	
01/03/2022	recognition awards	CD	CHECKING 601	1LR4-LDGW-KHYG	Amazon Capital Services	75.25	0.00	
01/03/2022	jackson classroom supplies	CD	CHECKING 601	1J3K-HT9J-J6DV	Amazon Capital Services	94.14	0.00	
01/03/2022	trophies	CD	CHECKING 601	1996-WQND-J7J7	Amazon Capital Services	79.25	0.00	
01/05/2022	pens	CD	CHECKING 602	206571376001	Office Depot	14.20	0.00	
01/05/2022	markers, dispenser, tapes, notes	CD	CHECKING 602	202028658001	Office Depot	78.26	0.00	
01/05/2022	paper and binders	CD	CHECKING 602	202529204001	Office Depot	429.92	0.00	
01/05/2022	pencils, highlighter, markers	CD	CHECKING 602	202366931001	Office Depot	58.79	0.00	
01/05/2022	paper	CD	CHECKING 602	205303110001	Office Depot	411.80	0.00	
01/05/2022	folders and paper	CD	CHECKING 602	207379667001	Office Depot	572.06	0.00	
01/05/2022	paper	CD	CHECKING 602	210075377001	Office Depot	411.80	0.00	
01/05/2022	pads, folders	CD	CHECKING 602	210154394001	Office Depot	315.07	0.00	
01/06/2022	kdg social studies work	CD	CHECKING 10786	kdg ss	Clark Charlesetta	50.85	0.00	



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<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
01/19/2022	SAMSClub #6474 MAPLEWOOD MO	GJ				251.26	0.00	
01/19/2022	SCHNUCKS CITY PLAZA ST. LOUIS MO	GJ				44.95	0.00	
01/28/2022	worms for science	CD	CHECKING 10816	worms for science	Bailey Adelman	15.98	0.00	
01/28/2022	orf LEVEL 2	CD	CHECKING 10824	4603980	Voyager Sopris	126.00	0.00	
01/28/2022	orf level 1	CD	CHECKING 10824	4603980	Voyager Sopris	126.00	0.00	
01/28/2022	NSW fluency	CD	CHECKING 10824	4603980	Voyager Sopris	252.00	0.00	
01/28/2022	classroom supplie	CD	CHECKING 10814	21-22	Alexis Brandt	36.40	0.00	
01/28/2022	ORF level 4	CD	CHECKING 10824	4603980	Voyager Sopris	126.00	0.00	
01/28/2022	ORF level 3	CD	CHECKING 10824	4603980	Voyager Sopris	126.00	0.00	
01/28/2022	shipping	CD	CHECKING 10824	4603980	Voyager Sopris	113.40	0.00	
01/28/2022	maze level 4	CD	CHECKING 10824	4603980	Voyager Sopris	126.00	0.00	
01/28/2022	maze level 3	CD	CHECKING 10824	4603980	Voyager Sopris	126.00	0.00	
01/28/2022	PSF fluency	CD	CHECKING 10824	4603980	Voyager Sopris	126.00	0.00	
01/31/2022	CLASSROOM SUPPLIES	CD	CHECKING 7878	12/20/18	SUSAN BURGDORF	0.00	319.12	
02/09/2022	writing posters	CD	CHECKING 10843	208128668216	School Speciality, LLC	116.30	0.00	
02/09/2022	jean turney carpet from grant	CD	CHECKING 10843	208128737954	School Speciality, LLC	301.55	0.00	
02/28/2022	teacher supplie classroom	CD	CHECKING 10857	21-22 supplies	Nora Richey	185.57	0.00	
03/08/2022	classroom budget	CD	CHECKING 10865	21-22 class	Gabriella Thompson	116.21	0.00	
03/09/2022	School smart picture book	CD	CHECKING 10873	308103911248	School Speciality, LLC	58.48	0.00	
03/09/2022	laminating rolls	CD	CHECKING 10873	308103911248	School Speciality, LLC	61.74	0.00	
03/14/2022	ink cartridges	CD	CHECKING 641	219175203001	Office Depot	83.99	0.00	
03/14/2022	letter binder	CD	CHECKING 641	210112009001	Office Depot	39.98	0.00	
03/14/2022	envelopes	CD	CHECKING 641	213948478001	Office Depot	42.46	0.00	
03/14/2022	glues sticks ecc	CD	CHECKING 641	223624678001	Office Depot	57.46	0.00	
03/14/2022	erasers (MAP)	CD	CHECKING 641	225320598001	Office Depot	65.40	0.00	
03/14/2022	borders	CD	CHECKING 641	210112043001	Office Depot	10.58	0.00	
03/14/2022	paper	CD	CHECKING 641	218229674001	Office Depot	444.70	0.00	
03/14/2022	ink	CD	CHECKING 641	219174128001	Office Depot	212.48	0.00	
03/14/2022	classroom supplies	CD	CHECKING 641	221487994001	Office Depot	273.86	0.00	
03/14/2022	paper	CD	CHECKING 641	221829240001	Office Depot	311.29	0.00	
03/14/2022	toner	CD	CHECKING 641	221846924001	Office Depot	248.99	0.00	
03/14/2022	paper	CD	CHECKING 641	215844585001	Office Depot	411.80	0.00	
03/14/2022	notebooks	CD	CHECKING 641	225320442001	Office Depot	35.20	0.00	
03/14/2022	ecc classroom supplies	CD	CHECKING 641	223613883001	Office Depot	607.67	0.00	

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<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
03/14/2022	markers, pencils, school	CD	CHECKING 641	225320596001	Office Depot	132.66	0.00	
03/16/2022	reading a to z	CD	CHECKING 10901	4509893	Learning A-Z	99.00	0.00	
03/17/2022	classkick	GJ				96.00	0.00	
03/17/2022	seesaw	GJ				120.00	0.00	
03/24/2022	wood cased pencils	CD	CHECKING 640	1C3D-WLRT-36GR	Amazon Capital Services	29.98	0.00	
03/24/2022	black history posters	CD	CHECKING 640	1YRW-44G6-C1GC	Amazon Capital Services	80.80	0.00	
03/24/2022	special ed books	CD	CHECKING 640	17X3-MX9H-9FK7	Amazon Capital Services	30.93	0.00	
03/24/2022	classroom supplies order	CD	CHECKING 640	1FXL-CGL9-MGP4	Amazon Capital Services	82.89	0.00	
03/24/2022	stewart classroom order	CD	CHECKING 640	1JDW-VN43-QQOX	Amazon Capital Services	50.96	0.00	
03/24/2022	spelling bee ribbons	CD	CHECKING 640	1RXJ-11WM-6NXT	Amazon Capital Services	61.72	0.00	
03/24/2022	spring assessments	CD	CHECKING 10922	819837	DRC Corporation	350.40	0.00	
03/24/2022	scholastic grade 2 subscription	CD	CHECKING 10923	M7195550 4	Scholastic, Inc	129.78	0.00	
03/24/2022	scholastic grade 2 subscription	CD	CHECKING 10923	M7207756 3	Scholastic, Inc	287.99	0.00	
03/28/2022	toner for big printers	CD	CHECKING 582	19996518	Quill Corporation	134.97	0.00	
03/31/2022	classroom posters	CD	CHECKING 10937	posters	Lindsey Stewart	51.80	0.00	
04/07/2022	tardy passes	CD	CHECKING 10957	88346	Speed-E-Way	126.23	0.00	
04/07/2022	esgi subscription	CD	CHECKING 10953	ESGI38778	ESGI	1,120.00	0.00	
04/15/2022	letrs manual	CD	CHECKING 10974	196393	Literacy Resources, LLC	79.99	0.00	
04/15/2022	shipping	CD	CHECKING 10974	196393	Literacy Resources, LLC	8.00	0.00	
04/15/2022	classroom purchase	CD	CHECKING 10971	classroom purchase	Gabriella Thompson	51.50	0.00	
04/21/2022	classroom purchases	CD	CHECKING 10983	classroom	Alexis Brandt	81.90	0.00	
04/21/2022	nwea test prep	CD	CHECKING 10984	test prep	Ben Constantino	17.00	0.00	
04/25/2022	toner	CD	CHECKING 672	234343436001	Office Depot	201.42	0.00	
04/25/2022	desk pads , paper	CD	CHECKING 672	234405945001	Office Depot	53.66	0.00	
04/25/2022	headphones	CD	CHECKING 673	1f3n-njf4-1k6q	Amazon Capital Services	156.50	0.00	
04/25/2022	colorful borders	CD	CHECKING 673	1nkg-hrht-1gqx	Amazon Capital Services	15.18	0.00	
04/25/2022	paper	CD	CHECKING 672	228401939001	Office Depot	667.05	0.00	
04/25/2022	pad, markers, lead pencils	CD	CHECKING 672	231008096001	Office Depot	382.37	0.00	
04/25/2022	pencils, paper, rulers, ink	CD	CHECKING 672	2273444520001	Office Depot	355.73	0.00	
04/25/2022	message books, pens	CD	CHECKING 672	230280775001	Office Depot	88.30	0.00	
04/25/2022	sped ear muffs	CD	CHECKING 673	147h-tkwj-lh9v	Amazon Capital Services	13.98	0.00	
05/02/2022	pencils and dojo	CD	CHECKING 11009	dojo	Alexis Brandt	44.82	0.00	
05/10/2022	AMZN MKTP US*1W03G26F2 AMZN.COM/BILLWA	GJ				132.16	0.00	
05/12/2022	map supplies	CD	CHECKING 11052	map supplies	Rachael Benda	59.91	0.00	

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<b>10 1111 6411 6965 3 40001</b>	<b>Elementary</b>		<b>General Supplies</b>					
05/12/2022	posters	CD	CHECKING 11053	88120	Speed-E-Way	67.00	0.00	
05/13/2022	astrobright paper	CD	CHECKING 700	236403880001	Office Depot	15.59	0.00	
05/13/2022	visitors book	CD	CHECKING 700	233473842001	Office Depot	38.07	0.00	
05/13/2022	notebooks	CD	CHECKING 700	236403879001	Office Depot	3.55	0.00	
05/13/2022	visitors log	CD	CHECKING 684	233473842002	Office Depot	88.83	0.00	
05/13/2022	paper, notebooks, pencils	CD	CHECKING 700	236402503001	Office Depot	577.11	0.00	
05/13/2022	batteries, ink	CD	CHECKING 684	236714367001	Office Depot	299.78	0.00	
05/13/2022	ink	CD	CHECKING 700	237200262001	Office Depot	318.72	0.00	
05/13/2022	toner	CD	CHECKING 684	237200262002	Office Depot	320.96	0.00	
05/13/2022	28 lb paper	CD	CHECKING 700	237201175001	Office Depot	20.29	0.00	
05/13/2022	labels and badges	CD	CHECKING 700	237400235001	Office Depot	64.83	0.00	
05/13/2022	sharpeners, staplers, copy paper	CD	CHECKING 700	237543324001	Office Depot	695.99	0.00	
05/23/2022	classroom supplies	CD	CHECKING 11064	supplies 21-22	Rachael Benda	31.50	0.00	
05/31/2022	paper and scissors	CD	CHECKING 691	238058769001	Office Depot	776.45	0.00	
06/29/2022	supplly order amazon - divide	GJ				5,426.11	0.00	
06/30/2022	office depot order - divide	GJ				520.70	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						59,833.51	319.12	59,514.39
<b>10 1111 6411 6965 3 40001 101</b>	<b>Elementary</b>		<b>Music Supplies</b>					
04/25/2022	guitar string set	CD	CHECKING 673	1f3l-1671-hfwn	Amazon Capital Services	119.99	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 101						119.99	0.00	119.99
<b>10 1111 6411 6965 3 40001 108</b>	<b>Elementary</b>		<b>Art Supplies</b>					
07/12/2021	bennett clay	CD	CHECKING 337	1cg4-xwdx-h6d6	Amazon Capital Services	37.50	0.00	
07/12/2021	plastic table placemats - bennett	CD	CHECKING 337	1nqc-11v4-xc1r	Amazon Capital Services	19.98	0.00	
02/09/2022	art supply order	CD	CHECKING 10843	208128842916	School Speciality, LLC	90.99	0.00	
02/09/2022	art supply order	CD	CHECKING 10843	208128447505	School Speciality, LLC	418.38	0.00	
04/01/2022	8.5 x 11 mirrors	CD	CHECKING 10946	191183	Nasco Education	158.04	0.00	
04/01/2022	shipping	CD	CHECKING 10946	191183	Nasco Education	14.95	0.00	
04/07/2022	dollar tree	CD	CHECKING 10950	art supplies	Abby Bennett	7.68	0.00	
04/07/2022	dollar tree	CD	CHECKING 10950	art supplies	Abby Bennett	21.94	0.00	
04/07/2022	step stools	CD	CHECKING 10950	art supplies	Abby Bennett	42.71	0.00	
04/07/2022	chalk and screws	CD	CHECKING 10950	art supplies	Abby Bennett	10.06	0.00	
04/22/2022	art order	CD	CHECKING 10998	208128447510	School Speciality, LLC	329.33	0.00	
04/22/2022	art order	CD	CHECKING 10998	208128842918	School Speciality, LLC	90.99	0.00	
04/25/2022	art order	CD	CHECKING 673	1f3n-njf4-3kx1	Amazon Capital Services	182.94	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 108						1,425.49	0.00	1,425.49

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 6965 3 40001 109</b>	<b>Elementary PE Supplies</b>							
10/14/2021	equipment	CD	CHECKING 10630	in78714	Gopher	1,549.45	0.00	
10/14/2021	shipping	CD	CHECKING 10630	in78714	Gopher	171.61	0.00	
10/14/2021	equipment	CD	CHECKING 10630	in86780	Gopher	99.90	0.00	
10/14/2021	shipping	CD	CHECKING 10630	in86780	Gopher	11.98	0.00	
10/14/2021	equipment	CD	CHECKING 10630	in79209	Gopher	94.95	0.00	
10/14/2021	shipping	CD	CHECKING 10630	in79209	Gopher	11.39	0.00	
10/14/2021	equipment	CD	CHECKING 10630	in89264	Gopher	1,749.00	0.00	
10/14/2021	shipping	CD	CHECKING 10630	in89264	Gopher	297.33	0.00	
10/14/2021	shipping	CD	CHECKING 10630	in96085	Gopher	54.69	0.00	
10/14/2021	equipment	CD	CHECKING 10630	in96085	Gopher	456.00	0.00	
11/05/2021	shipping	CD	CHECKING 10696	in105000	Gopher	14.99	0.00	
11/05/2021	equipment	CD	CHECKING 10696	in105000	Gopher	125.00	0.00	
12/03/2021	equipment	CD	CHECKING 10743	in114784	Gopher	99.95	0.00	
12/03/2021	shipping	CD	CHECKING 10743	in114784	Gopher	11.99	0.00	
01/03/2022	cones	CD	CHECKING 601	1MYJ-J3WG-7GK6	Amazon Capital Services	13.98	0.00	
01/21/2022	basketballs size 6	CD	CHECKING 10809	in117596	Gopher	399.50	0.00	
01/21/2022	shipping	CD	CHECKING 10809	in117596	Gopher	47.94	0.00	
01/28/2022	shipping	CD	CHECKING 10817	303027-00	Gym Closet	51.75	0.00	
01/28/2022	Plastic cones 12: 6-colorz set	CD	CHECKING 10817	303027-00	Gym Closet	24.20	0.00	
01/28/2022	slot cones 6 color set	CD	CHECKING 10817	303027-00	Gym Closet	93.98	0.00	
01/28/2022	plastic cones 9" 6-colorz set	CD	CHECKING 10817	303027-00	Gym Closet	32.07	0.00	
03/08/2022	equipment	CD	CHECKING 10867	IN129893	Gopher	49.95	0.00	
03/08/2022	shipping	CD	CHECKING 10867	IN129893	Gopher	5.99	0.00	
03/08/2022	vinyl floor tape for basketball	CD	CHECKING 10867	in108361	Gopher	61.54	0.00	
03/08/2022	equipment	CD	CHECKING 10867	IN118206	Gopher	313.95	0.00	
03/08/2022	shipping	CD	CHECKING 10867	IN118206	Gopher	37.82	0.00	
03/16/2022	equipment	CD	CHECKING 10899	in153709	Gopher	39.95	0.00	
03/16/2022	shipping	CD	CHECKING 10899	in153709	Gopher	4.79	0.00	
03/16/2022	equipment	CD	CHECKING 10899	in143262	Gopher	115.00	0.00	
03/16/2022	shipping	CD	CHECKING 10899	in143262	Gopher	13.79	0.00	
03/16/2022	equipment	CD	CHECKING 10899	in133959	Gopher	79.95	0.00	
03/16/2022	shipping	CD	CHECKING 10899	in133959	Gopher	9.59	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 109						6,143.97	0.00	6,143.97
<b>10 1111 6412 6965 3 40001</b>	<b>ES Tech Supplies</b>							
07/30/2021	HP 11A	CD	CHECKING 10538	LMS963	Staples Technology Solutions	0.00	8,559.32	

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<b>10 1111 6412 6965 3 40001</b>		<b>ES Tech Supplies</b>						
07/30/2021	HP 11A	CD	CHECKING 10538	LMS963	Staples Technology Solutions	21,398.30	0.00	
10/27/2021	elem chromebook fixes	CD	CHECKING 10672	1583692	AGParts Worldwide, Inc.	3,079.27	0.00	
10/27/2021	Academic license	CD	CHECKING 10679	LUF907	Staples Technology Solutions	3,452.90	0.00	
10/27/2021	Academic license	CD	CHECKING 10679	LUF907	Staples Technology Solutions	0.00	1,381.16	
01/21/2022	LENOVO 100E G1 LCD BEZEL	CD	CHECKING 10807	1598069	AGParts Worldwide, Inc.	31.80	0.00	
01/21/2022	LENOVO 100E G2 / 100E G2 AST / 100E G2 M	CD	CHECKING 10807	1598069	AGParts Worldwide, Inc.	59.80	0.00	
04/15/2022	chromebook repairs - elem	CD	CHECKING 10968	010620	AGParts Worldwide, Inc.	673.12	0.00	
05/02/2022	chromebook parts	CD	CHECKING 11008	012787	AGParts Worldwide, Inc.	95.90	0.00	
06/30/2022	reclassify to ECF	GJ				0.00	21,340.00	
Chart of Account Total: 10 1111 6412 6965 3 40001						28,791.09	31,280.48	(2,489.39)
<b>10 1111 6412 6965 4 54970</b>		<b>Technology Emergency Connectivity Fund</b>						
06/30/2022	reclassify to ECF	GJ				21,340.00	0.00	
Chart of Account Total: 10 1111 6412 6965 4 54970						21,340.00	0.00	21,340.00
<b>10 1111 6431 6965 3 40001</b>		<b>Elementary Textbooks</b>						
09/30/2021	math in focus k	CD	CHECKING 10611	955334721	Houghton Mifflin	1,607.88	0.00	
09/30/2021	math in focus 1	CD	CHECKING 10611	955334721	Houghton Mifflin	2,284.92	0.00	
09/30/2021	math in focus 2	CD	CHECKING 10611	955334721	Houghton Mifflin	2,527.17	0.00	
09/30/2021	math in focus 3	CD	CHECKING 10611	955334721	Houghton Mifflin	2,150.04	0.00	
09/30/2021	math in focus 4	CD	CHECKING 10611	955334721	Houghton Mifflin	2,522.46	0.00	
09/30/2021	shipping	CD	CHECKING 10611	955334721	Houghton Mifflin	1,164.71	0.00	
09/30/2021	math in focus k	CD	CHECKING 10611	955314202	Houghton Mifflin	4,727.70	0.00	
09/30/2021	math in focus 1	CD	CHECKING 10611	955314202	Houghton Mifflin	4,957.20	0.00	
09/30/2021	math in focus 2	CD	CHECKING 10611	955314202	Houghton Mifflin	4,957.20	0.00	
09/30/2021	math in focus 3	CD	CHECKING 10611	955314202	Houghton Mifflin	5,416.20	0.00	
09/30/2021	math in focus 4	CD	CHECKING 10611	955314202	Houghton Mifflin	5,416.20	0.00	
09/30/2021	program services	CD	CHECKING 10611	955314202	Houghton Mifflin	1,020.00	0.00	
09/30/2021	journeys materials k	CD	CHECKING 10611	955327930	Houghton Mifflin	1,731.00	0.00	
09/30/2021	journeys materials 1	CD	CHECKING 10611	955327930	Houghton Mifflin	4,377.00	0.00	
09/30/2021	journeys materials 2	CD	CHECKING 10611	955327930	Houghton Mifflin	3,309.00	0.00	
09/30/2021	journeys materials 3	CD	CHECKING 10611	955327930	Houghton Mifflin	3,360.00	0.00	
09/30/2021	journeys materials 4	CD	CHECKING 10611	955327930	Houghton Mifflin	2,244.00	0.00	
09/30/2021	journeys materials k	CD	CHECKING 10611	955334359	Houghton Mifflin	2,322.00	0.00	
09/30/2021	journeys materials 1	CD	CHECKING 10611	955334359	Houghton Mifflin	5,871.00	0.00	
09/30/2021	journeys materials 2	CD	CHECKING 10611	955334359	Houghton Mifflin	6,165.00	0.00	

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<b>10 1111 6431 6965 3 40001</b>	<b>Elementary Textbooks</b>							
09/30/2021	journeys materials 3	CD	CHECKING 10611	955334359	Houghton Mifflin	2,400.00	0.00	
09/30/2021	journeys materials 4	CD	CHECKING 10611	955334359	Houghton Mifflin	1,323.00	0.00	
09/30/2021	shipping	CD	CHECKING 10611	955334359	Houghton Mifflin	2,347.86	0.00	
09/30/2021	journeys materials 3	CD	CHECKING 10611	955376279	Houghton Mifflin	3,762.00	0.00	
09/30/2021	shipping	CD	CHECKING 10611	955376279	Houghton Mifflin	164.83	0.00	
09/30/2021	math in focus k	CD	CHECKING 10611	955338489	Houghton Mifflin	2,504.49	0.00	
09/30/2021	math in focus 1	CD	CHECKING 10611	955338489	Houghton Mifflin	2,441.61	0.00	
09/30/2021	math in focus 2	CD	CHECKING 10611	955338489	Houghton Mifflin	2,441.61	0.00	
09/30/2021	math in focus 3	CD	CHECKING 10611	955338489	Houghton Mifflin	2,671.11	0.00	
09/30/2021	math in focus 4	CD	CHECKING 10611	955338489	Houghton Mifflin	2,671.11	0.00	
09/30/2021	shipping	CD	CHECKING 10611	955338489	Houghton Mifflin	3,216.22	0.00	
11/23/2021	journeys materials 4	CD	CHECKING 10835	955467415	Houghton Mifflin	3,813.00	0.00	
11/23/2021	shipping	CD	CHECKING 10835	955467415	Houghton Mifflin	181.19	0.00	
01/28/2022	grade 4 social studies student	CD	CHECKING 10820	120511767001	McGraw-Hill LLC	5,609.52	0.00	
01/28/2022	grade 4 social studies teacher	CD	CHECKING 10820	120511767001	McGraw-Hill LLC	525.96	0.00	
02/09/2022	math teachers performance coach grade 4	CD	CHECKING 10843	202501795939	School Speciality, LLC	74.95	0.00	
02/09/2022	math teachers performance coach grade 3	CD	CHECKING 10843	202501795939	School Speciality, LLC	74.95	0.00	
02/09/2022	math books shipping	CD	CHECKING 10843	202501795939	School Speciality, LLC	17.98	0.00	
02/09/2022	4th grade student edition	CD	CHECKING 10840	955454699	Houghton Mifflin	747.50	0.00	
02/09/2022	shipping	CD	CHECKING 10840	955454699	Houghton Mifflin	78.49	0.00	
03/09/2022	shipping	CD	CHECKING 10871	955503493	Houghton Mifflin	571.60	0.00	
03/09/2022	MIF TE grade 4	CD	CHECKING 10871	955503493	Houghton Mifflin	576.72	0.00	
03/09/2022	journeys leveled readers grade 1	CD	CHECKING 10871	955503493	Houghton Mifflin	4,867.11	0.00	
03/09/2022	MIF TE grade 1	CD	CHECKING 10871	955505010	Houghton Mifflin	425.00	0.00	
03/09/2022	MIF TE grade 2	CD	CHECKING 10871	955505010	Houghton Mifflin	425.00	0.00	
03/09/2022	shipping	CD	CHECKING 10871	955505010	Houghton Mifflin	89.25	0.00	
04/22/2022	wordly wise 4th ed student book gr 3	CD	CHECKING 10998	302500188549	School Speciality, LLC	563.75	0.00	
04/22/2022	Performance coach ELA grade 3	CD	CHECKING 10998	302500188549	School Speciality, LLC	604.45	0.00	
04/22/2022	Teacher edition ELA grade 3	CD	CHECKING 10998	302500188549	School Speciality, LLC	74.95	0.00	
04/22/2022	Teacher edition ELA grade 4	CD	CHECKING 10998	302500188549	School Speciality, LLC	74.95	0.00	
04/22/2022	Teacher edition MATH grade 3	CD	CHECKING 10998	302500188549	School Speciality, LLC	54.95	0.00	
04/22/2022	Performance coach ELA grade 4	CD	CHECKING 10998	302500188549	School Speciality, LLC	604.45	0.00	
04/22/2022	Performance coach MATH grade 3	CD	CHECKING 10998	302500188549	School Speciality, LLC	439.60	0.00	
04/22/2022	Performance coach MATH grade 4	CD	CHECKING 10998	302500188549	School Speciality, LLC	659.40	0.00	

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<b>10 1111 6431 6965 3 40001</b>		<b>Elementary Textbooks</b>						
04/22/2022	Teacher edition MATH grade 4	CD	CHECKING 10998	302500188549	School Speciality, LLC	54.95	0.00	
04/22/2022	shipping	CD	CHECKING 10998	302500188549	School Speciality, LLC	445.49	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001						115,729.68	0.00	115,729.68
<b>10 1111 6431 6965 3 40001 002</b>		<b>Elementary Workbooks</b>						
04/22/2022	wordly wise book 4 student	CD	CHECKING 10998	202501800907	School Speciality, LLC	410.00	0.00	
04/22/2022	shipping	CD	CHECKING 10998	202501800907	School Speciality, LLC	49.20	0.00	
04/22/2022	PC practice tests MATH grade 4	CD	CHECKING 10998	302500188549	School Speciality, LLC	374.25	0.00	
04/22/2022	PC practice tests ELA grade 3	CD	CHECKING 10998	302500188549	School Speciality, LLC	374.25	0.00	
04/22/2022	PC practice tests ELA grade 4	CD	CHECKING 10998	302500188549	School Speciality, LLC	374.25	0.00	
04/22/2022	PC practice tests MATH grade 3	CD	CHECKING 10998	302500188549	School Speciality, LLC	374.25	0.00	
04/22/2022	wordly wise return	CD	CHECKING 10998	202501809230	School Speciality, LLC	0.00	149.90	
Chart of Account Total: 10 1111 6431 6965 3 40001 002						1,956.20	149.90	1,806.30
<b>10 1131 6121 6970 3 40001</b>		<b>Middle Substitutes</b>						
09/20/2021	sub pay from may 2021	CD	CHECKING 10592	9/15/21 pay	Ed Becton	429.65	0.00	
Chart of Account Total: 10 1131 6121 6970 3 40001						429.65	0.00	429.65
<b>10 1131 6152 6970 3 40001</b>		<b>Middle TA Salaries</b>						
08/15/2021	middle school ta wages	GJ				4,591.67	0.00	
08/17/2021	middle school ta wages	GJ				309.12	0.00	
08/17/2021	middle ta ret clearing	GJ				18.00	0.00	
09/01/2021	middle school ta wages	GJ				8,291.67	0.00	
09/15/2021	middle school ta wages	GJ				5,863.64	0.00	
10/01/2021	middle school ta wages	GJ				6,694.12	0.00	
10/15/2021	10/15/21	CD	CHECKING 10643	10/15/21 pay	Crystal Francis	745.66	0.00	
10/15/2021	middle school ta wages	GJ				5,421.12	0.00	
10/15/2021	sigu check	GJ				0.00	116.02	
10/15/2021	sigu 10/15/21 pay	CD	CHECKING 10641	10/15/21 pay	Ayumahani Sigu	116.02	0.00	
10/29/2021	middle school ta wages	GJ				6,108.52	0.00	
11/11/2021	coaching stipend 11/15/21	CD	CHECKING 10704	stipend 11/15/21	Lance Sprenkel	1,216.29	0.00	
11/15/2021	middle school ta wages	GJ				7,085.79	0.00	
11/30/2021	middle school ta wages	GJ				6,829.43	0.00	
12/15/2021	middle school ta wages	GJ				6,758.52	0.00	
12/31/2021	middle school ta wages	GJ				5,885.79	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	7,376.89	
01/15/2022	Payroll 1/15/22	GJ				7,376.89	0.00	
01/15/2022	middle school ta wages	GJ				6,235.95	0.00	

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<b>10 1131 6152 6970 3 40001</b>		<b>Middle TA Salaries</b>						
01/31/2022	middle school ta wages	GJ				7,571.79	0.00	
02/15/2022	middle school ta wages	GJ				7,571.79	0.00	
02/28/2022	middle school ta wages	GJ				7,571.79	0.00	
03/15/2022	middle school ta wages	GJ				8,143.22	0.00	
03/31/2022	middle school ta wages	GJ				7,972.77	0.00	
04/15/2022	middle school ta wages	GJ				8,143.22	0.00	
04/30/2022	middle school ta wages	GJ				8,143.22	0.00	
05/15/2022	middle school ta wages	GJ				8,029.58	0.00	
05/31/2022	middle school ta wages	GJ				6,141.46	0.00	
06/15/2022	middle school ta wages	GJ				4,757.43	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						153,594.47	7,492.91	146,101.56
<b>10 1131 6152 6970 4 42300</b>		<b>Middle TA Esser II</b>						
06/30/2022	moved from elem esser ii	GJ				47,482.60	0.00	
Chart of Account Total: 10 1131 6152 6970 4 42300						47,482.60	0.00	47,482.60
<b>10 1131 6221 6970 3 40001</b>		<b>Middle TA Retirement</b>						
08/15/2021	Teacher Aides Mlddle	GJ				0.00	434.70	
09/01/2021	10 1131 6221 6970 3 40001	GJ				0.00	641.70	
09/15/2021	10 1131 6221 6970 3 40001	GJ				0.00	481.59	
09/30/2021	Aides GC	CD	CHECKING 10617 8/31/2021		Public School Retirement System	1,146.50	0.00	
09/30/2021	Aides GC	CD	CHECKING 10614 8/15/21		Public School Retirement System	888.00	0.00	
09/30/2021	Aides GC	CD	CHECKING 10616 9/30/21		Public School Retirement System	1,223.72	0.00	
09/30/2021	Aides GC	CD	CHECKING 10615 09/15/2021		Public School Retirement System	1,202.51	0.00	
10/01/2021	Teacher Aides Mlddle	GJ				0.00	292.89	
10/15/2021	Teacher Aides Mlddle	GJ				0.00	453.75	
10/29/2021	Teacher Aides Mlddle	GJ				0.00	527.05	
10/31/2021	Aides GC	CD	CHECKING 10682 10/15/2021		Public School Retirement System	1,225.60	0.00	
10/31/2021	Aides GC	CD	CHECKING 10683 10/31/2021		Public School Retirement System	1,223.72	0.00	
11/15/2021	Teacher Aides Mlddle	GJ				0.00	636.31	
11/15/2021	Teacher Aides Mlddle	GJ				0.00	636.31	
11/30/2021	Aides GC	CD	CHECKING 10741 11/15/2021		Public School Retirement System	1,279.35	0.00	
11/30/2021	Aides GC	CD	CHECKING 10742 11/30/21		Public School Retirement System	1,279.35	0.00	
12/15/2021	Teacher Aides Mlddle	GJ				0.00	551.75	
12/31/2021	Teacher Aides Mlddle	GJ				0.00	551.75	
01/15/2022	Teacher Aides Mlddle	GJ				0.00	551.75	
01/20/2022	Aides GC	CD	CHECKING 10802 12/15/2021		Public School Retirement System	1,019.63	0.00	



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<b>10 1131 6221 6970 3 40001</b>					<b>Middle TA Retirement</b>			
01/20/2022	Aides GC	CD	CHECKING 10803	12/31/2021	Public School Retirement System	1,019.63	0.00	
01/31/2022	Teacher Aides Mddle	GJ				0.00	703.49	
02/15/2022	Teacher Aides Mddle	GJ				0.00	705.95	
02/28/2022	Teacher Aides Mddle	GJ				0.00	705.95	
03/15/2022	Teacher Aides Mddle	GJ				0.00	757.38	
03/16/2022	Aides GC	CD	CHECKING 10890	02/28/2022	Public School Retirement System	1,392.01	0.00	
03/16/2022	Aides GC	CD	CHECKING 10887	01/15/2022	Public School Retirement System	997.93	0.00	
03/16/2022	Aides GC	CD	CHECKING 10888	01/31/2022	Public School Retirement System	1,385.71	0.00	
03/16/2022	Aides GC	CD	CHECKING 10889	02/15/2022	Public School Retirement System	1,393.85	0.00	
03/31/2022	Aides GC	CD	CHECKING 10948	03/15/22	Public School Retirement System	1,523.44	0.00	
03/31/2022	Teacher Aides Mddle	GJ				0.00	757.38	
03/31/2022	Aides GC	CD	CHECKING 10949	3/31/22	Public School Retirement System	1,523.44	0.00	
04/15/2022	Teacher Aides Mddle	GJ				0.00	757.38	
04/30/2022	Teacher Aides Mddle	GJ				0.00	757.38	
04/30/2022	Aides GC	CD	CHECKING 11006	4/30/22	Public School Retirement System	1,523.44	0.00	
04/30/2022	Aides GC	CD	CHECKING 11007	4/15/22	Public School Retirement System	1,523.44	0.00	
05/15/2022	Teacher Aides Mddle	GJ				0.00	596.13	
05/15/2022	Teacher Aides Mddle	GJ				0.00	757.38	
05/23/2022	Aides GC	CD	CHECKING 11063	05/15/2022	Public School Retirement System	1,523.44	0.00	
05/31/2022	Aides GC	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	1,523.44	0.00	
06/15/2022	Teacher Aides Mddle	GJ				0.00	431.35	
06/22/2022	Aides GC	CD	CHECKING 11124	6/15/22	Public School Retirement System	1,102.34	0.00	
Chart of Account Total: 10 1131 6221 6970 3 40001						26,920.49	12,689.32	14,231.17
<b>10 1131 6231 6970 3 40001</b>					<b>Middle TA SS</b>			
08/15/2021	middle school ta ss	GJ				267.99	0.00	
08/17/2021	middle school ta ss	GJ				19.16	0.00	
09/01/2021	middle school ta ss	GJ				497.39	0.00	
09/15/2021	middle school ta ss	GJ				360.35	0.00	
10/01/2021	middle school ta ss	GJ				411.83	0.00	
10/15/2021	middle school ta ss	GJ				332.90	0.00	
10/29/2021	middle school ta ss	GJ				375.52	0.00	
11/15/2021	middle school ta ss	GJ				436.11	0.00	
11/30/2021	middle school ta ss	GJ				420.22	0.00	
12/15/2021	middle school ta ss	GJ				415.82	0.00	
12/31/2021	middle school ta ss	GJ				361.71	0.00	

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<b>10 1131 6231 6970 3 40001</b>			<b>Middle TA SS</b>					
01/15/2022	Payroll 1/15/22	GJ				456.25	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	456.25	
01/15/2022	middle school ta ss	GJ				383.42	0.00	
01/31/2022	middle school ta ss	GJ				466.24	0.00	
02/15/2022	middle school ta ss	GJ				466.24	0.00	
02/28/2022	middle school ta ss	GJ				466.24	0.00	
03/15/2022	middle school ta ss	GJ				501.67	0.00	
03/31/2022	middle school ta ss	GJ				491.10	0.00	
04/15/2022	middle school ta ss	GJ				501.67	0.00	
04/30/2022	middle school ta ss	GJ				501.67	0.00	
05/15/2022	middle school ta ss	GJ				494.62	0.00	
05/31/2022	middle school ta ss	GJ				377.57	0.00	
06/15/2022	middle school ta ss	GJ				294.96	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						9,300.65	456.25	8,844.40
<b>10 1131 6232 6970 3 40001</b>			<b>Middle TA Medicare</b>					
08/15/2021	middle school ta med	GJ				62.68	0.00	
08/17/2021	middle school ta med	GJ				4.48	0.00	
09/01/2021	middle school ta med	GJ				116.34	0.00	
09/15/2021	middle school ta med	GJ				84.28	0.00	
10/01/2021	middle school ta med	GJ				96.32	0.00	
10/15/2021	middle school ta med	GJ				77.87	0.00	
10/29/2021	middle school ta med	GJ				87.84	0.00	
11/15/2021	middle school ta med	GJ				102.01	0.00	
11/30/2021	middle school ta med	GJ				98.29	0.00	
12/15/2021	middle school ta med	GJ				97.26	0.00	
12/31/2021	middle school ta med	GJ				84.61	0.00	
01/15/2022	Payroll 1/15/22	GJ				106.69	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	106.69	
01/15/2022	middle school ta med	GJ				89.68	0.00	
01/31/2022	middle school ta med	GJ				109.06	0.00	
02/15/2022	middle school ta med	GJ				109.06	0.00	
02/28/2022	middle school ta med	GJ				109.06	0.00	
03/15/2022	middle school ta med	GJ				117.34	0.00	
03/31/2022	middle school ta med	GJ				114.86	0.00	
04/15/2022	middle school ta med	GJ				117.34	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6232 6970 3 40001</b>		<b>Middle TA Medicare</b>						
04/30/2022	middle school ta med	GJ				117.34	0.00	
05/15/2022	middle school ta med	GJ				115.69	0.00	
05/31/2022	middle school ta med	GJ				88.30	0.00	
06/15/2022	middle school ta med	GJ				68.98	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						2,175.38	106.69	2,068.69
<b>10 1131 6241 6970 3 40001</b>		<b>Middle TA Insurance</b>						
07/08/2021	Middle TA Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	71.07	0.00	
07/08/2021	Middle TA Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	17.38	0.00	
07/12/2021	Middle TA	CD	CHECKING 327	001221921768	Mutual of Omaha	40.51	0.00	
07/12/2021	Middle TA health	CD	CHECKING 326	199580683062	UHS Premium Billing	900.48	0.00	
07/12/2021	Middle TA	CD	CHECKING 327	001210248394	Mutual of Omaha	40.51	0.00	
08/02/2021	Middle TA Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	71.07	0.00	
08/02/2021	Middle TA Vision	CD	CHECKING 10544	august 2021	Advantica	17.38	0.00	
08/04/2021	Middle TA health	CD	CHECKING 368	199589506622	UHS Premium Billing	909.49	0.00	
08/04/2021	Middle TA	CD	CHECKING 369	001233217492	Mutual of Omaha	40.51	0.00	
08/15/2021	Teacher Aides Mlddle	GJ				0.00	269.23	
09/01/2021	10 1131 6241 6970 3 40001	GJ				0.00	269.23	
09/01/2021	Middle TA health	CD	CHECKING 395	199586415208	UHS Premium Billing	909.49	0.00	
09/15/2021	10 1131 6241 6970 3 40001	GJ				0.00	53.08	
09/30/2021	Middle TA Vision	CD	CHECKING 10608	09/2021	Advantica	17.38	0.00	
09/30/2021	Middle TA	CD	CHECKING 396	001246059101	Mutual of Omaha	40.51	0.00	
09/30/2021	Middle TA Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	71.07	0.00	
10/01/2021	Teacher Aides Mlddle	GJ				0.00	53.08	
10/13/2021	Middle TA	CD	CHECKING 406	001258174480	Mutual of Omaha	40.51	0.00	
10/13/2021	Middle TA health	CD	CHECKING 405	199586410812	UHS Premium Billing	909.49	0.00	
10/14/2021	Middle TA Vision	CD	CHECKING 10625	10/2021	Advantica	17.38	0.00	
10/15/2021	Teacher Aides Mlddle	GJ				0.00	53.22	
10/29/2021	Teacher Aides Mlddle	GJ				0.00	53.22	
11/15/2021	Teacher Aides Mlddle	GJ				0.00	53.22	
11/15/2021	Teacher Aides Mlddle	GJ				0.00	53.22	
11/30/2021	Middle TA health	CD	CHECKING 466	199581141686	UHS Premium Billing	0.00	268.70	
11/30/2021	Middle TA	CD	CHECKING 467	001270027107	Mutual of Omaha	40.51	0.00	
12/15/2021	Teacher Aides Mlddle	GJ				0.00	53.22	
12/31/2021	Teacher Aides Mlddle	GJ				0.00	53.22	
01/04/2022	Middle TA health	CD	CHECKING 527	199583159901	UHS Premium Billing	0.00	1,033.52	

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<b>10 1131 6241 6970 3 40001</b>	<b>Middle TA Insurance</b>							
01/15/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
01/25/2022	Middle TA health	CD	CHECKING 526	199584148670	UHS Premium Billing	2,067.04	0.00	
01/31/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
02/15/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
02/18/2022	Middle TA health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Middle TA Vision	CD	CHECKING 10858	january 2022	Advantica	22.44	0.00	
02/28/2022	Middle TA Vision	CD	CHECKING 10858	February 2022	Advantica	5.61	0.00	
02/28/2022	Middle TA Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Middle TA Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Middle TA Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	105.03	0.00	
02/28/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
03/04/2022	Middle TA	CD	CHECKING 603	001300349170	Mutual of Omaha	85.33	0.00	
03/04/2022	Middle TA	CD	CHECKING 603	001309211139	Mutual of Omaha	40.35	0.00	
03/15/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
03/18/2022	Middle TA	CD	CHECKING 604	001300414608	Mutual of Omaha	40.35	0.00	
03/23/2022	Middle TA health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/24/2022	Middle TA Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Middle TA Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Middle TA Vision	CD	CHECKING 10917	april 2022	Advantica	5.61	0.00	
03/24/2022	Middle TA Vision	CD	CHECKING 10917	march 2022	Advantica	5.61	0.00	
03/26/2022	Middle TA	CD	CHECKING 578	001325142591	Mutual of Omaha	50.75	0.00	
03/31/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
04/01/2022	Middle TA health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
04/30/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
05/04/2022	Middle TA Vision	CD	CHECKING 11019	05/01/2022	Advantica	5.61	0.00	
05/04/2022	Middle TA Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	35.01	0.00	
05/06/2022	Middle TA	CD	CHECKING 665	001340546861	Mutual of Omaha	36.62	0.00	
05/06/2022	Middle TA	CD	CHECKING 665	001353116996	Mutual of Omaha	36.62	0.00	
05/06/2022	Middle TA health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
05/15/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
05/26/2022	Middle TA Vision	CD	CHECKING 11066	06/01/2022	Advantica	5.61	0.00	
05/26/2022	Middle TA Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	35.01	0.00	
06/01/2022	Middle TA	CD	CHECKING 688	001366583114	Mutual of Omaha	36.62	0.00	

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<b>10 1131 6241 6970 3 40001</b>		<b>Middle TA Insurance</b>						
06/01/2022	Middle TA health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/22/2022	Middle TA Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	35.01	0.00	
06/22/2022	Middle TA Vision	CD	CHECKING 11119	07/2022	Advantica	5.61	0.00	
06/30/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
Chart of Account Total: 10 1131 6241 6970 3 40001						9,538.42	2,851.58	6,686.84
<b>10 1131 6271 6970 3 40001</b>		<b>Middle TA Unemployment</b>						
08/15/2021	middle school ta unem	GJ				36.96	0.00	
08/17/2021	middle school ta unem	GJ				4.08	0.00	
09/01/2021	middle school ta unem	GJ				85.80	0.00	
09/15/2021	middle school ta unem	GJ				76.72	0.00	
10/01/2021	middle school ta unem	GJ				87.68	0.00	
10/15/2021	middle school ta unem	GJ				70.88	0.00	
10/29/2021	middle school ta unem	GJ				69.20	0.00	
11/15/2021	middle school ta unem	GJ				69.20	0.00	
11/30/2021	middle school ta unem	GJ				65.81	0.00	
12/15/2021	middle school ta unem	GJ				64.88	0.00	
12/31/2021	middle school ta unem	GJ				46.76	0.00	
01/15/2022	Payroll 1/15/22	GJ				136.86	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	136.86	
01/15/2022	middle school ta unem	GJ				103.40	0.00	
01/31/2022	middle school ta unem	GJ				125.74	0.00	
02/15/2022	middle school ta unem	GJ				125.74	0.00	
02/28/2022	middle school ta unem	GJ				125.74	0.00	
03/15/2022	middle school ta unem	GJ				135.29	0.00	
03/31/2022	middle school ta unem	GJ				132.44	0.00	
04/15/2022	middle school ta unem	GJ				109.51	0.00	
04/30/2022	middle school ta unem	GJ				42.18	0.00	
05/15/2022	middle school ta unem	GJ				19.00	0.00	
05/31/2022	middle school ta unem	GJ				0.57	0.00	
Chart of Account Total: 10 1131 6271 6970 3 40001						1,734.44	136.86	1,597.58
<b>10 1131 6311 6970 3 40001</b>		<b>Middle School Instructional Services</b>						
01/31/2022	professional development installment pay	CD	CHECKING 9073	3rd installment	EL Education, Inc.	0.00	1,625.00	
Chart of Account Total: 10 1131 6311 6970 3 40001						0.00	1,625.00	(1,625.00)
<b>10 1131 6319 6970 3 40001</b>		<b>Middle School - Services</b>						

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<b>10 1131 6319 6970 3 40001</b>					<b>Middle School - Services</b>			
07/08/2021	middle math ela science	CD	CHECKING 10500	inv158333-1	Edmentum, Inc.	2,939.79	0.00	
08/14/2021	haircuts at open house	CD	CHECKING 10557	haircut	Leo Stith	75.00	0.00	
09/30/2021	illuminate education 1 year subscription	CD	CHECKING 10612	cinv4528	Illuminate Education	11,972.50	0.00	
10/14/2021	Grades 5-8	CD	CHECKING 10627	672	CommonLit, Inc.	2,500.00	0.00	
11/05/2021	de escalation training	CD	CHECKING 10693	37414	Education Plus	250.00	0.00	
11/19/2021	5-8 classroom package	CD	CHECKING 10720	inv228789	Center for the Collaborative Classroom	3,213.00	0.00	
12/15/2021	7th grade teacher	CD	CHECKING 10764	10089258	PARALLEL EDUCATION DIVISION	511.14	0.00	
01/19/2022	IMOS PIZZA - DOWNTOWN SAINT LOUIS MO	GJ				119.28	0.00	
01/26/2022	KAMIHQ.COM WALNUT CA	GJ				99.00	0.00	
02/28/2022	metro theater field trip students	CD	CHECKING 10861	MKT 2-23-22	Metro Theater Company	1,200.00	0.00	
02/28/2022	metro theater field trip chaperones	CD	CHECKING 10861	MKT 2-23-22	Metro Theater Company	100.00	0.00	
03/09/2022	unit 24 extra consumable	CD	CHECKING 10874	MS science	Washington University Department of Biology	23.00	0.00	
03/09/2022	unit 4 6th grade	CD	CHECKING 10874	MS science	Washington University Department of Biology	345.00	0.00	
03/09/2022	unit 9 7th grade	CD	CHECKING 10874	MS science	Washington University Department of Biology	233.57	0.00	
03/09/2022	unit 14 8th grade	CD	CHECKING 10874	MS science	Washington University Department of Biology	357.86	0.00	
03/09/2022	unit 24 5th grade	CD	CHECKING 10874	MS science	Washington University Department of Biology	180.00	0.00	
03/31/2022	5th grade teacher	CD	CHECKING 10938	10091319	PARALLEL EDUCATION DIVISION	166.60	0.00	
03/31/2022	math teacher	CD	CHECKING 10938	10091319	PARALLEL EDUCATION DIVISION	850.85	0.00	
04/15/2022	metro theater performance	CD	CHECKING 10977	ssds 3.17 nscs	Metro Theater Company	1,200.00	0.00	
05/02/2022	teacher appreciation	CD	CHECKING 11004	5/2/22	Ladue Nail Spa	720.00	0.00	
05/17/2022	IMOS PIZZA-UNION ST LOUIS MO	GJ				245.04	0.00	
05/17/2022	SQ *TED DREWES GIFT SH GOSQ.COM MO	GJ				100.00	0.00	
05/17/2022	PANERA BREAD #601044 O 636-931-9994 MO	GJ				37.45	0.00	
05/17/2022	EZCATERST LOUIS KOLAC 8004881803 MA	GJ				0.00	11.10	
05/17/2022	EZCATERST LOUIS KOLAC 8004881803 MA	GJ				154.98	0.00	
05/17/2022	SQ *LILY'S CAFE CHESTERFIELD MO	GJ				230.21	0.00	
05/17/2022	SQ *LILY'S CAFE CHESTERFIELD MO	GJ				2.18	0.00	

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<b>10 1131 6319 6970 3 40001</b>		<b>Middle School - Services</b>							
05/17/2022	ANTHONINOS ST. LOUIS MO	GJ				529.92	0.00		
06/22/2022	ABCTE taylor martin reimbursement	CD	CHECKING 11128	ABCTE reim	Taylor Martin	1,900.00	0.00		
Chart of Account Total:						10 1131 6319 6970 3 40001	30,256.37	11.10	30,245.27
<b>10 1131 6391 6970 3 40001</b>		<b>Other Purchased Services</b>							
01/28/2022	my sci unit 3, 8, 13	CD	CHECKING 10825	ci00024643	Washington University Department of Biology	1,035.86	0.00		
01/28/2022	my sci unit 23	CD	CHECKING 10825	ci00024643	Washington University Department of Biology	203.00	0.00		
05/02/2022	staff appreciation	CD	CHECKING 11014	staff 21-22	Leah Harris	135.83	0.00		
05/06/2022	massage teacher appreciation	CD	CHECKING 11036	middle	Michael Williams	250.00	0.00		
05/12/2022	teacher appreciation	CD	CHECKING 11046	candy bar	Jessie Tavares	18.48	0.00		
05/26/2022	donuts	CD	CHECKING 11071	donuts	Leah Harris	94.86	0.00		
Chart of Account Total:						10 1131 6391 6970 3 40001	1,738.03	0.00	1,738.03
<b>10 1131 6411 6970 3 40001</b>		<b>Middle General Supplies</b>							
07/12/2021	zona supply	CD	CHECKING 337	1vf4-mtx9-myk6	Amazon Capital Services	8.99	0.00		
07/12/2021	middle school suppy order	CD	CHECKING 337	1ytm-4ddk-4hr7	Amazon Capital Services	410.05	0.00		
07/12/2021	zona books	CD	CHECKING 337	1x1t-xlgr-3yyg	Amazon Capital Services	49.26	0.00		
07/30/2021	unit 1,6,11	CD	CHECKING 10543	unit 1,6,11	Washington University Department of Biology	1,002.14	0.00		
07/30/2021	unit 21	CD	CHECKING 10543	unit 1,6,11	Washington University Department of Biology	225.00	0.00		
07/30/2021	unit 21	CD	CHECKING 10543	unit 21	Washington University Department of Biology	225.00	0.00		
08/04/2021	malaila story book	CD	CHECKING 363	1TVR-P699-FX7Q	Amazon Capital Services	223.68	0.00		
08/31/2021	notebooks	CD	CHECKING 10569	notebooks	Heather Sheble	100.00	0.00		
08/31/2021	classroom supplies	CD	CHECKING 10568	classroom supplies 2	Courtney Clayton	14.99	0.00		
08/31/2021	classroom supply order	CD	CHECKING 10568	classroom supplies	Courtney Clayton	41.00	0.00		
09/09/2021	supply middle	GJ				2,800.55	0.00		
09/30/2021	reading a to z stage b	CD	CHECKING 10611	710228561	Houghton Mifflin	7,562.00	0.00		
09/30/2021	shipping	CD	CHECKING 10611	710228561	Houghton Mifflin	794.00	0.00		
09/30/2021	reading a to z professional development	CD	CHECKING 10611	955328024	Houghton Mifflin	7,200.00	0.00		
09/30/2021	reading a to z stage a	CD	CHECKING 10611	710224835	Houghton Mifflin	8,877.00	0.00		
09/30/2021	reading a to z stage b	CD	CHECKING 10611	710224835	Houghton Mifflin	4,499.00	0.00		
09/30/2021	shipping	CD	CHECKING 10611	710224835	Houghton Mifflin	1,404.49	0.00		
10/08/2021	classroom supplies	CD	CHECKING 10606	classroom supplies	Nora Richey	65.90	0.00		
10/14/2021	classroom supplies	CD	CHECKING 10626	supplies	Cait Zona	107.94	0.00		

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<b>10 1131 6411 6970 3 40001</b>	<b>Middle General Supplies</b>							
10/14/2021	envelopes, letterhead, tardy passes	CD	CHECKING 10636	87625	Speed-E-Way	1,170.20	0.00	
10/14/2021	school supplies/pd 10/13/2021	CD	CHECKING 10632	10/13/2021	Leah Harris	318.99	0.00	
10/21/2021	classroom supplies	CD	CHECKING 10658	backg. and supp	Lauren Hinkson	130.19	0.00	
10/27/2021	adjusting shipping	CD	CHECKING 10680	91959070	Virco	50.00	0.00	
10/27/2021	chairs	CD	CHECKING 10680	91958494	Virco	3,257.80	0.00	
10/27/2021	school planners	CD	CHECKING 10677	in000555709	SchoolMate	330.00	0.00	
10/29/2021	staples for middle printer	CD	CHECKING 436	2061739	GFI Digital	84.90	0.00	
10/29/2021	shipping	CD	CHECKING 436	2061739	GFI Digital	7.00	0.00	
11/03/2021	november placeholder	GJ				4,642.05	0.00	
11/05/2021	pd reimbursement	CD	CHECKING 10687	pd reim	Leah Harris	93.42	0.00	
11/19/2021	scholastic books	CD	CHECKING 10719	31261416-0001	Scholastic, Inc	224.28	0.00	
11/19/2021	candy for staff	CD	CHECKING 10717	staff	Leah Harris	17.31	0.00	
11/19/2021	november placeholder	GJ				3,884.51	0.00	
11/19/2021	scholastic books	CD	CHECKING 10719	31323090-0001	Scholastic, Inc	16.18	0.00	
12/15/2021	supplies and party	CD	CHECKING 10757	reim	Cait Zona	80.00	0.00	
12/15/2021	staff reim	CD	CHECKING 10762	reim 2`	Leah Harris	1,080.71	0.00	
12/15/2021	middle school supplies	CD	CHECKING 10759	reim	Leah Harris	346.64	0.00	
12/17/2021	classroom supplies	CD	CHECKING 10777	classroom supplies 2	TaLia-LaShae Underwood	248.33	0.00	
12/17/2021	candy canes for sweater	CD	CHECKING 10772	candy canes	Jessie Tavares	31.46	0.00	
01/03/2022	printing ink	CD	CHECKING 601	1W9H-KWHJ-CXLL	Amazon Capital Services	100.89	0.00	
01/03/2022	jones classroom supplies	CD	CHECKING 601	19FC-VNXH-9CXQ	Amazon Capital Services	36.99	0.00	
01/03/2022	colored paper	CD	CHECKING 601	1RTD-1MM3-XJGH	Amazon Capital Services	15.28	0.00	
01/03/2022	padlocks	CD	CHECKING 601	1HVH-TGT9-191H	Amazon Capital Services	22.99	0.00	
01/03/2022	hand sanitizer	CD	CHECKING 601	1LDT-VRMW-HDVQ	Amazon Capital Services	19.99	0.00	
01/03/2022	wall clock, binder, border, dividers	CD	CHECKING 601	117F-YCNM-37RJ	Amazon Capital Services	235.71	0.00	
01/03/2022	scientific calculator	CD	CHECKING 601	13YP-FY7M-RNNF	Amazon Capital Services	269.70	0.00	
01/03/2022	power cord	CD	CHECKING 601	1HVH-TGT9-6YQY	Amazon Capital Services	5.89	0.00	
01/03/2022	digital clock	CD	CHECKING 601	13YP-FY7M-RNNF	Amazon Capital Services	32.39	0.00	
01/03/2022	kleenex	CD	CHECKING 601	1R6W-CM9H-CCLF	Amazon Capital Services	37.66	0.00	
01/05/2022	paper	CD	CHECKING 602	205170052001	Office Depot	411.80	0.00	
01/05/2022	composition notebooks	CD	CHECKING 602	209577883001	Office Depot	36.69	0.00	
01/05/2022	ink, coffee	CD	CHECKING 602	209979378001	Office Depot	516.13	0.00	
01/05/2022	paper	CD	CHECKING 602	205102160001	Office Depot	411.80	0.00	
01/13/2022	panera and staff	CD	CHECKING 10795	panera - staff	Leah Harris	276.14	0.00	
01/19/2022	DOMINO'S 1527 636-947-4433 MO	GJ				140.00	0.00	



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<b>10 1131 6411 6970 3 40001</b>	<b>Middle General Supplies</b>							
01/20/2022	lori jones library books	CD	CHECKING 10804	31261416	Scholastic, Inc	224.28	0.00	
01/20/2022	lori jones library books	CD	CHECKING 10804	31323090	Scholastic, Inc	16.18	0.00	
01/21/2022	wings of fire	CD	CHECKING 10811	33950988	Scholastic, Inc	29.22	0.00	
01/21/2022	guided reading set: level q-dog man	CD	CHECKING 10811	33950988	Scholastic, Inc	43.95	0.00	
01/21/2022	treaties, trenches, mud, and blood	CD	CHECKING 10811	33950988	Scholastic, Inc	26.20	0.00	
01/21/2022	The Baby-Sitters Club Graphix: Claudia a	CD	CHECKING 10811	33950988	Scholastic, Inc	24.72	0.00	
01/21/2022	promotions	CD	CHECKING 10811	33950988	Scholastic, Inc	0.00	5.00	
01/21/2022	Amulet: The Stonekeeper	CD	CHECKING 10811	33950988	Scholastic, Inc	29.22	0.00	
01/21/2022	Ocarina of Time, Part 1	CD	CHECKING 10811	33950988	Scholastic, Inc	37.45	0.00	
01/21/2022	Classroom Library Book Bin	CD	CHECKING 10811	33950988	Scholastic, Inc	5.00	0.00	
01/21/2022	I Survived the Attacks of September 11,	CD	CHECKING 10811	33950988	Scholastic, Inc	41.20	0.00	
01/21/2022	Goosebumps Graphix: Terror Trips: Graphi	CD	CHECKING 10811	33950988	Scholastic, Inc	22.47	0.00	
01/21/2022	estimated shipping	CD	CHECKING 10811	33950988	Scholastic, Inc	23.35	0.00	
01/24/2022	suicide prevention posters	CD	CHECKING 501	65515	Prevention and Treatment	44.75	0.00	
01/24/2022	shipping	CD	CHECKING 501	65515	Prevention and Treatment	7.00	0.00	
01/28/2022	kelsey jones ready desk posters	CD	CHECKING 10822	87784	Speed-E-Way	116.83	0.00	
01/28/2022	vocab instruction	CD	CHECKING 10819	vocab	Leah Harris	25.74	0.00	
01/31/2022	seeds	CD	CHECKING 9261	Northside 011620	NextGen Growing	0.00	46.45	
01/31/2022	a and b minerals	CD	CHECKING 9261	Northside 020320	NextGen Growing	0.00	60.00	
01/31/2022	OFFICE SUPPLIES	CD	CHECKING 7877	12/20/18	Stella Erondu	0.00	30.95	
02/09/2022	dry erase boards	CD	CHECKING 10843	208128717501	School Speciality, LLC	1,121.88	0.00	
03/08/2022	reim student reward	CD	CHECKING 10868	student reward	Leah Harris	78.25	0.00	
03/08/2022	student reward	CD	CHECKING 10864	reward	Cait Zona	103.30	0.00	
03/14/2022	cups	CD	CHECKING 641	212452590002	Office Depot	27.88	0.00	
03/14/2022	office and classroom	CD	CHECKING 641	216364702001	Office Depot	165.02	0.00	
03/14/2022	paper x 10 and cups	CD	CHECKING 641	212452590001	Office Depot	415.24	0.00	
03/14/2022	eraseers	CD	CHECKING 641	223379881001	Office Depot	50.44	0.00	
03/14/2022	paper and marers, chisel tip	CD	CHECKING 641	219382802001	Office Depot	460.78	0.00	
03/14/2022	markers, chisel tip	CD	CHECKING 641	219388747001	Office Depot	195.92	0.00	
03/14/2022	binders, battries, ink,	CD	CHECKING 641	212528535001	Office Depot	395.47	0.00	
03/14/2022	dividers and tissues	CD	CHECKING 641	212570541001	Office Depot	96.57	0.00	
03/17/2022	dominos	GJ				112.66	0.00	
03/24/2022	paper clips	CD	CHECKING 577	227807014001	Office Depot	16.62	0.00	

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<b>10 1131 6411 6970 3 40001</b>			<b>Middle General Supplies</b>					
03/24/2022	paper	CD	CHECKING 577	227807014001	Office Depot	444.70	0.00	
03/24/2022	pencils	CD	CHECKING 577	227807014001	Office Depot	155.76	0.00	
03/24/2022	stapler	CD	CHECKING 577	227807014001	Office Depot	29.84	0.00	
03/24/2022	stapler	CD	CHECKING 577	227807014001	Office Depot	22.19	0.00	
03/24/2022	binder	CD	CHECKING 577	227807014001	Office Depot	120.00	0.00	
03/24/2022	dry erase cleaner	CD	CHECKING 640	1CYT-GFY9-DK7F	Amazon Capital Services	49.26	0.00	
03/24/2022	cutlery	CD	CHECKING 640	1W3Y-CNFT-6WVP	Amazon Capital Services	16.97	0.00	
03/24/2022	spring assessments	CD	CHECKING 10922	819837	DRC Corporation	150.00	0.00	
03/24/2022	scholastic books	CD	CHECKING 10924	35794648	Scholastic, Inc	119.80	0.00	
03/24/2022	shipping	CD	CHECKING 10924	35794648	Scholastic, Inc	10.78	0.00	
03/31/2022	classroom	CD	CHECKING 10936	classroom and pizza	Lauren Hinkson	63.97	0.00	
03/31/2022	pizza	CD	CHECKING 10936	classroom and pizza	Lauren Hinkson	95.02	0.00	
04/15/2022	classroom supplies	CD	CHECKING 10976	21-22 supplies	Mary Hamilton	63.23	0.00	
04/15/2022	books	CD	CHECKING 10980	38171602	Scholastic, Inc	223.05	0.00	
04/22/2022	staff donuts	CD	CHECKING 10996	staff donuts	Leah Harris	31.00	0.00	
04/25/2022	alarm clocks - social worker	CD	CHECKING 673	1yct-g9mm-c44c	Amazon Capital Services	64.95	0.00	
04/25/2022	uniform order	CD	CHECKING 673	1phf-nlxq-cd7n	Amazon Capital Services	100.83	0.00	
04/25/2022	clipboards, cutlery, pads, pencils	CD	CHECKING 672	233415257001	Office Depot	507.37	0.00	
04/25/2022	paper	CD	CHECKING 672	231328531001	Office Depot	484.70	0.00	
04/25/2022	cups, tape, stamps	CD	CHECKING 672	23186699001	Office Depot	158.54	0.00	
04/25/2022	pens	CD	CHECKING 672	231874423001	Office Depot	18.27	0.00	
04/25/2022	white cardstock, clips	CD	CHECKING 672	231874421001	Office Depot	17.38	0.00	
05/02/2022	homework incentives	CD	CHECKING 11012	homework inc	Dominique Nuckolls	168.22	0.00	
05/12/2022	classroom supplies	CD	CHECKING 11045	classroom	Jessica Bonner	228.57	0.00	
05/12/2022	dominos 6th grade	CD	CHECKING 11051	dominos	Noelle DeHaan	157.07	0.00	
05/12/2022	classroom supplies	CD	CHECKING 11045	classroom	Jessica Bonner	100.06	0.00	
05/12/2022	map testing snacks	CD	CHECKING 11051	snacks for map	Noelle DeHaan	60.05	0.00	
05/13/2022	stamps and paper	CD	CHECKING 684	239555090001	Office Depot	682.90	0.00	
05/13/2022	office supplies and paper	CD	CHECKING 700	237483071001	Office Depot	650.50	0.00	
05/13/2022	moisteners	CD	CHECKING 700	237513807001	Office Depot	3.19	0.00	
05/23/2022	snacks	CD	CHECKING 11061	snacks	Leah Harris	57.60	0.00	
05/26/2022	pillows for summer	CD	CHECKING 11072	pillows	Lori Rodrigue-Jones	47.97	0.00	
05/26/2022	map testing snacks	CD	CHECKING 11071	MAP TESTING	Leah Harris	63.83	0.00	
05/26/2022	classroom supplies	CD	CHECKING 11074	supplies	Noelle DeHaan	41.51	0.00	
05/31/2022	ink hp 910	CD	CHECKING 691	245853186001	Office Depot	153.78	0.00	

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<b>10 1131 6411 6970 3 40001</b>		<b>Middle General Supplies</b>						
05/31/2022	paper	CD	CHECKING 691	240397330001	Office Depot	559.80	0.00	
06/10/2022	supply order amazon - divide	GJ				4,496.24	0.00	
06/22/2022	LETRS training bundle	CD	CHECKING 11121	SIN083668	Lexia Learning Systems LLC	369.00	0.00	
06/30/2022	office depot order - divide	GJ				520.70	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001						69,461.20	142.40	69,318.80
<b>10 1131 6411 6970 3 40001 108</b>		<b>Middle Art Supplies</b>						
08/31/2021	supply order	CD	CHECKING 10573	art supplies	Lynda Ha	183.40	0.00	
10/14/2021	art purchase	CD	CHECKING 10633	supplies	Lynda Ha	133.88	0.00	
03/09/2022	school specialty order	CD	CHECKING 10873	308103892424	School Speciality, LLC	416.73	0.00	
04/22/2022	art order	CD	CHECKING 10998	208129532067	School Speciality, LLC	571.16	0.00	
04/25/2022	middle art order	CD	CHECKING 673	1xlj-61fc-fhrq	Amazon Capital Services	98.22	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 108						1,403.39	0.00	1,403.39
<b>10 1131 6412 6970 3 40001</b>		<b>MS Tech Supplies</b>						
07/30/2021	HP 11A	CD	CHECKING 10538	LMS963	Staples Technology Solutions	8,559.32	0.00	
10/27/2021	Academic license	CD	CHECKING 10679	LUF907	Staples Technology Solutions	1,381.16	0.00	
10/27/2021	middle chromebook fixes	CD	CHECKING 10672	1583692	AGParts Worldwide, Inc.	1,319.68	0.00	
01/21/2022	HP 11A G8-EE 11.6" LCD	CD	CHECKING 10807	1598069	AGParts Worldwide, Inc.	551.40	0.00	
02/28/2022	reading counts licenses	CD	CHECKING 10860	710230515	Houghton Mifflin	240.00	0.00	
03/31/2022	pinns	CD	CHECKING 10929	001251	AGParts Worldwide, Inc.	479.40	0.00	
03/31/2022	usb c chargers	CD	CHECKING 10929	001251	AGParts Worldwide, Inc.	109.75	0.00	
03/31/2022	usb c chargers	CD	CHECKING 10929	002222	AGParts Worldwide, Inc.	329.25	0.00	
04/01/2022	chromebook parts	CD	CHECKING 10944	008950	AGParts Worldwide, Inc.	140.55	0.00	
04/15/2022	chromebook repairs - middle	CD	CHECKING 10968	010620	AGParts Worldwide, Inc.	168.28	0.00	
05/12/2022	screen	CD	CHECKING 11040	14188	AGParts Worldwide, Inc.	443.40	0.00	
05/12/2022	lcd	CD	CHECKING 11040	14188	AGParts Worldwide, Inc.	119.70	0.00	
05/26/2022	cable	CD	CHECKING 11067	016095	AGParts Worldwide, Inc.	101.70	0.00	
05/26/2022	hinge cap	CD	CHECKING 11067	015526	AGParts Worldwide, Inc.	149.50	0.00	
05/26/2022	motherboard	CD	CHECKING 11067	015771	AGParts Worldwide, Inc.	199.90	0.00	
Chart of Account Total: 10 1131 6412 6970 3 40001						14,292.99	0.00	14,292.99
<b>10 1131 6431 6970 3 40001</b>		<b>Middle School textbooks</b>						
04/22/2022	TE Performance Coach Math Gr 5	CD	CHECKING 10998	208129685171	School Speciality, LLC	16.49	0.00	
04/22/2022	TE Performance Coach ELA Gr 8	CD	CHECKING 10998	208129685171	School Speciality, LLC	16.49	0.00	
04/22/2022	TE Performance Coach ELA Gr 7	CD	CHECKING 10998	208129685171	School Speciality, LLC	16.49	0.00	
04/22/2022	SE Performance Coach Math Gr 7	CD	CHECKING 10998	208129685171	School Speciality, LLC	11.99	0.00	
04/22/2022	TE Performance Coach ELA Gr 6	CD	CHECKING 10998	208129685171	School Speciality, LLC	16.49	0.00	

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<b>10 1131 6431 6970 3 40001</b>		<b>Middle School textbooks</b>						
04/22/2022	TE Performance Coach ELA Gr 5	CD	CHECKING 10998	208129685171	School Speciality, LLC	16.49	0.00	
04/22/2022	SE Performance Coach Math Gr 8	CD	CHECKING 10998	208129685171	School Speciality, LLC	11.99	0.00	
04/22/2022	SE Performance Coach ELA Gr 8	CD	CHECKING 10998	208129685171	School Speciality, LLC	11.99	0.00	
04/22/2022	SE Performance Coach ELA Gr 7	CD	CHECKING 10998	208129685171	School Speciality, LLC	11.99	0.00	
04/22/2022	SE Performance Coach ELA Gr 6	CD	CHECKING 10998	208129685171	School Speciality, LLC	11.99	0.00	
04/22/2022	SE Performance Coach Math Gr 6	CD	CHECKING 10998	208129685171	School Speciality, LLC	46.15	0.00	
04/22/2022	SE Performance Coach Math Gr 5	CD	CHECKING 10998	208129685171	School Speciality, LLC	11.99	0.00	
04/22/2022	TE Performance Coach Math Gr 8	CD	CHECKING 10998	208129685171	School Speciality, LLC	16.49	0.00	
04/22/2022	TE Performance Coach Math Gr 7	CD	CHECKING 10998	208129685171	School Speciality, LLC	16.49	0.00	
04/22/2022	TE Performance Coach Math Gr 6	CD	CHECKING 10998	208129685171	School Speciality, LLC	16.49	0.00	
04/22/2022	SE Performance Coach ELA Gr 5	CD	CHECKING 10998	208129685171	School Speciality, LLC	11.99	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001						262.00	0.00	262.00
<b>10 1131 6431 6970 3 40001 002</b>		<b>middle school workbooks</b>						
10/27/2021	G5 mod 1	CD	CHECKING 10674	inv-14573	Open Up Resources	500.00	0.00	
10/27/2021	G5 Mod 2	CD	CHECKING 10674	inv-14573	Open Up Resources	100.00	0.00	
10/27/2021	G5 Mod 3	CD	CHECKING 10674	inv-14573	Open Up Resources	100.00	0.00	
10/27/2021	G6 Mod 1	CD	CHECKING 10674	inv-14573	Open Up Resources	180.00	0.00	
10/27/2021	G6 Mod 3	CD	CHECKING 10674	inv-14573	Open Up Resources	180.00	0.00	
10/27/2021	G8 Mod 1	CD	CHECKING 10674	inv-14573	Open Up Resources	120.00	0.00	
10/27/2021	G8 Mod 2	CD	CHECKING 10674	inv-14573	Open Up Resources	120.00	0.00	
10/27/2021	G8 mod 3	CD	CHECKING 10674	inv-14573	Open Up Resources	120.00	0.00	
10/27/2021	G6 Mod 2	CD	CHECKING 10674	inv-14573	Open Up Resources	180.00	0.00	
02/09/2022	system 44 workbooks	CD	CHECKING 10840	710236562	Houghton Mifflin	539.10	0.00	
02/09/2022	shipping	CD	CHECKING 10840	710236562	Houghton Mifflin	56.61	0.00	
02/09/2022	read 180 stage a package	CD	CHECKING 10840	710238219	Houghton Mifflin	995.00	0.00	
02/09/2022	shipping	CD	CHECKING 10840	710238219	Houghton Mifflin	104.48	0.00	
03/09/2022	teacher books	CD	CHECKING 10873	208129458093	School Speciality, LLC	305.16	0.00	
03/09/2022	student books	CD	CHECKING 10873	208129458093	School Speciality, LLC	43.56	0.00	
03/09/2022	shipping	CD	CHECKING 10873	208129458093	School Speciality, LLC	52.31	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001 002						3,696.22	0.00	3,696.22
<b>10 1191 6131 6965 3 00000</b>		<b>non certified summer school</b>						
07/02/2021	chaudhry moved from retirement	GJ				97.71	0.00	
07/09/2021	3 1/2 days PE	CD	CHECKING 10513	sumer 21 pay	McGull Jaelin	232.73	0.00	
07/14/2021	7/15/21 summer pay	CD	CHECKING 10516	july 15, 2021 pay	Folkes Sagarath	982.68	0.00	
07/15/2021	uncert summer wages	GJ				5,538.75	0.00	

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<b>10 1191 6131 6965 3 00000</b>					<b>non certified summer school</b>			
07/15/2021	mcgull check	GJ				0.00	232.73	
07/15/2021	folkes check	GJ				0.00	982.68	
07/30/2021	damadj johnson wages	CD	CHECKING 10533	10086453	PARALLEL EDUCATION DIVISION	682.50	0.00	
06/15/2022	6/15/22 check	CD	CHECKING 11102	6/15/22 pay	McGull Jaelin	1,020.15	0.00	
06/15/2022	6/15/22 check	CD	CHECKING 11104	6/15/22	Folkes Sagarath	1,073.36	0.00	
06/15/2022	summer non teaching wages	GJ				10,654.11	0.00	
06/15/2022	j mcgull 6/15/22	GJ				0.00	1,020.15	
06/30/2022	6/13 - 6/24	CD	CHECKING 11135	6/30/22 pay	Folkes Sagarath	2,011.82	0.00	
06/30/2022	summer non teaching wages	GJ				24,932.24	0.00	
Chart of Account Total: 10 1191 6131 6965 3 00000						47,226.05	2,235.56	44,990.49
<b>10 1191 6231 6965 3 00000</b>					<b>summer school ss</b>			
07/15/2021	uncert summer ss	GJ				343.40	0.00	
06/15/2022	summer non teaching ss	GJ				702.17	0.00	
06/30/2022	summer non teaching ss	GJ				1,538.19	0.00	
Chart of Account Total: 10 1191 6231 6965 3 00000						2,583.76	0.00	2,583.76
<b>10 1191 6232 6965 3 00000</b>					<b>summer school medicare</b>			
07/15/2021	uncert summer med	GJ				80.31	0.00	
06/15/2022	summer non teaching med	GJ				164.21	0.00	
06/30/2022	summer non teaching med	GJ				359.75	0.00	
Chart of Account Total: 10 1191 6232 6965 3 00000						604.27	0.00	604.27
<b>10 1191 6271 6965 3 00000</b>					<b>summer school unemployment</b>			
07/15/2021	uncert summer unem	GJ				57.59	0.00	
06/15/2022	summer non teaching unem	GJ				20.77	0.00	
06/30/2022	summer non teaching unem	GJ				90.12	0.00	
Chart of Account Total: 10 1191 6271 6965 3 00000						168.48	0.00	168.48
<b>10 1221 6311 6965 3 12210</b>					<b>special education purchased services</b>			
07/31/2021	mary jensen elem	GJ				6,333.60	0.00	
09/01/2021	mary jensen elem	GJ				6,333.60	0.00	
10/01/2021	mary jensen elem	GJ				6,333.60	0.00	
10/29/2021	mary jensen elem	GJ				6,333.60	0.00	
11/30/2021	mary jensen elem	GJ				6,333.60	0.00	
12/31/2021	mary jensen elem	GJ				6,333.60	0.00	
01/15/2022	Payroll 1/15/22	GJ				3,366.33	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	3,366.33	
01/31/2022	mary jensen elem	GJ				6,333.60	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6311 6965 3 12210</b>					<b>special education purchased services</b>			
02/28/2022	mary jensen elem	GJ				6,333.60	0.00	
03/31/2022	mary jensen elem	GJ				6,333.60	0.00	
04/30/2022	mary jensen elem	GJ				6,333.60	0.00	
05/31/2022	mary jensen elem	GJ				6,333.60	0.00	
06/30/2022	ecse transfer	GJ				0.00	1,618.00	
06/30/2022	special ed edit	GJ				0.00	47,086.00	
06/30/2022	from federal	GJ				29,669.40	0.00	
Chart of Account Total: 10 1221 6311 6965 3 12210						102,705.33	52,070.33	50,635.00
<b>10 1221 6311 6965 4 44100</b>					<b>ES Sped Services - Part B</b>			
06/30/2022	to state	GJ				0.00	47,086.00	
06/30/2022	special ed edit	GJ				47,086.00	0.00	
Chart of Account Total: 10 1221 6311 6965 4 44100						47,086.00	47,086.00	0.00
<b>10 1221 6311 6965 4 44204</b>					<b>ecse instructional services</b>			
06/30/2022	ecse transfer	GJ				1,618.00	0.00	
Chart of Account Total: 10 1221 6311 6965 4 44204						1,618.00	0.00	1,618.00
<b>10 1221 6311 6970 3 12210</b>					<b>MS SPED instructional services</b>			
07/31/2021	mary jensen middle	GJ				1,583.40	0.00	
09/01/2021	mary jensen middle	GJ				1,583.40	0.00	
10/01/2021	mary jensen middle	GJ				1,583.40	0.00	
10/29/2021	mary jensen middle	GJ				1,583.40	0.00	
11/30/2021	mary jensen middle	GJ				1,583.40	0.00	
12/31/2021	mary jensen middle	GJ				1,583.40	0.00	
01/15/2022	Payroll 1/15/22	GJ				841.58	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	841.58	
01/31/2022	mary jensen middle	GJ				1,583.40	0.00	
02/28/2022	mary jensen middle	GJ				1,583.40	0.00	
03/31/2022	mary jensen middle	GJ				1,583.40	0.00	
04/30/2022	mary jensen middle	GJ				1,583.40	0.00	
05/31/2022	mary jensen middle	GJ				1,583.40	0.00	
06/30/2022	from federal	GJ				17,416.60	0.00	
Chart of Account Total: 10 1221 6311 6970 3 12210						35,675.58	841.58	34,834.00
<b>10 1421 6319 6965 3 40001</b>					<b>ES Sports Fees</b>			
01/26/2022	SOUTH CITY 3146443100 MO	GJ				1,150.00	0.00	
01/31/2022	3rd grade field trip	CD	CHECKING 7822	12/6/18 Field Trip	First Missouri Capitol State Historic Site	0.00	248.00	
01/31/2022	4th Grade Field Trip	CD	CHECKING 7895	4th grade field trip	Meramec Caverns	0.00	414.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1421 6319 6965 3 40001</b>		<b>ES Sports Fees</b>						
01/31/2022	3rd Grade Field Trip	CD	CHECKING 7823	12/6/18 Field Trip	Lewis and Clark Boat House	0.00	64.00	
03/17/2022	stl digital	GJ				75.00	0.00	
Chart of Account Total: 10 1421 6319 6965 3 40001						1,225.00	726.00	499.00
<b>10 1421 6319 6970 3 40001</b>		<b>MS Sports Fees</b>						
10/27/2021	basketball fees	CD	CHECKING 10732	2021815	Lafayette Preparatory Academy	1,200.00	0.00	
01/19/2022	WM SUPERCENTER #69 FESTUS MO	GJ				29.24	0.00	
01/19/2022	SPORTSPRINT INC SAINT LOUIS MO	GJ				435.00	0.00	
03/16/2022	soccer program	CD	CHECKING 10900	2021825	Lafayette Preparatory Academy	800.00	0.00	
03/21/2022	jerseys and shorts for soccer	CD	CHECKING 10914	352412	Sportsprint	872.75	0.00	
04/22/2022	timer	CD	CHECKING 10999	112008	Trigon Sports	500.00	0.00	
04/25/2022	soccer balls	CD	CHECKING 673	1ktt-pk3x-c6wt	Amazon Capital Services	96.00	0.00	
04/25/2022	soccer balls and equipment bag	CD	CHECKING 673	1dpp-mnm1-p6pr	Amazon Capital Services	115.73	0.00	
05/04/2022	girls on the run teickets	CD	CHECKING 11025	2022-0050	Girls on the Run St. Louis	170.00	0.00	
Chart of Account Total: 10 1421 6319 6970 3 40001						4,218.72	0.00	4,218.72
<b>10 2113 6151 6965 3 40001</b>		<b>Social Worker elementary</b>						
07/22/2021	dunn july pay	GJ				633.92	0.00	
10/29/2021	elem social worker wages	GJ				534.09	0.00	
11/15/2021	elem social worker wages	GJ				1,760.50	0.00	
11/30/2021	elem social worker wages	GJ				1,760.50	0.00	
12/15/2021	elem social worker wages	GJ				1,760.50	0.00	
12/31/2021	elem social worker wages	GJ				1,760.50	0.00	
01/15/2022	Payroll 1/15/22	GJ				2,083.34	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	2,083.34	
01/15/2022	elem social worker wages	GJ				1,760.50	0.00	
01/31/2022	elem social worker wages	GJ				1,600.45	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						13,654.30	2,083.34	11,570.96
<b>10 2113 6151 6970 3 40001</b>		<b>social worker middle school</b>						
07/15/2021	Middle social worker wages	GJ				1,285.75	0.00	
07/31/2021	Middle social worker wages	GJ				1,285.75	0.00	
08/15/2021	Middle social worker wages	GJ				1,285.75	0.00	
08/17/2021	Middle social worker wages	GJ				430.92	0.00	
09/01/2021	Middle social worker wages	GJ				1,716.67	0.00	
09/15/2021	Middle social worker wages	GJ				1,716.67	0.00	
10/01/2021	Middle social worker wages	GJ				1,716.67	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6151 6970 3 40001</b>	<b>social worker middle school</b>							
10/15/2021	Middle social worker wages	GJ				1,716.67	0.00	
10/29/2021	Middle social worker wages	GJ				1,716.67	0.00	
11/15/2021	Middle social worker wages	GJ				1,716.67	0.00	
11/30/2021	Middle social worker wages	GJ				1,716.67	0.00	
12/15/2021	Middle social worker wages	GJ				1,716.67	0.00	
12/31/2021	Middle social worker wages	GJ				1,716.67	0.00	
01/15/2022	Payroll 1/15/22	GJ				2,125.00	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	2,125.00	
01/15/2022	Middle social worker wages	GJ				1,716.67	0.00	
01/31/2022	Middle social worker wages	GJ				1,716.67	0.00	
02/15/2022	Middle social worker wages	GJ				1,716.67	0.00	
02/28/2022	Middle social worker wages	GJ				1,716.67	0.00	
03/15/2022	Middle social worker wages	GJ				1,716.67	0.00	
03/31/2022	Middle social worker wages	GJ				1,716.67	0.00	
04/15/2022	Middle social worker wages	GJ				1,716.67	0.00	
04/30/2022	Middle social worker wages	GJ				1,716.67	0.00	
05/15/2022	Middle social worker wages	GJ				1,716.67	0.00	
05/31/2022	Middle social worker wages	GJ				1,716.67	0.00	
06/15/2022	Middle social worker wages	GJ				1,716.67	0.00	
06/30/2022	Middle social worker wages	GJ				1,716.67	0.00	
Chart of Account Total: 10 2113 6151 6970 3 40001						42,463.24	2,125.00	40,338.24
<b>10 2113 6211 6965 3 00000</b>	<b>Social Worker Retirement</b>							
06/30/2022	transfer to correct retirement	GJ				0.00	176.12	
06/30/2022	Social Worker Middle	GJ				0.00	176.12	
06/30/2022	asbr edit	GJ				352.24	0.00	
Chart of Account Total: 10 2113 6211 6965 3 00000						352.24	352.24	0.00
<b>10 2113 6221 6965 3 40001</b>	<b>Social Worker Retirement</b>							
10/29/2021	Social WOrker	GJ				0.00	37.39	
10/31/2021	Social Worker	CD	CHECKING 10683	10/31/2021	Public School Retirement System	114.83	0.00	
11/15/2021	Social Worker Middle	GJ				0.00	176.12	
11/15/2021	Social WOrker	GJ				0.00	140.19	
11/30/2021	Social Worker	CD	CHECKING 10741	11/15/2021	Public School Retirement System	430.58	0.00	
11/30/2021	Social Worker	CD	CHECKING 10742	11/30/21	Public School Retirement System	430.58	0.00	
12/15/2021	Social WOrker	GJ				0.00	140.19	
12/31/2021	Social WOrker	GJ				0.00	140.19	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6221 6965 3 40001</b>		<b>Social Worker Retirement</b>						
01/15/2022	Social Worker	GJ				0.00	150.20	
01/20/2022	Social Worker	CD	CHECKING 10802	12/15/2021	Public School Retirement System	430.58	0.00	
01/20/2022	Social Worker	CD	CHECKING 10803	12/31/2021	Public School Retirement System	430.58	0.00	
03/16/2022	Social Worker	CD	CHECKING 10887	01/15/2022	Public School Retirement System	430.58	0.00	
06/30/2022	transfer from correct retirement	GJ				176.12	0.00	
06/30/2022	asbr edit	GJ				0.00	352.24	
Chart of Account Total: 10 2113 6221 6965 3 40001						2,443.85	1,136.52	1,307.33
<b>10 2113 6221 6970 3 40001</b>		<b>Social Worker Retirement</b>						
07/15/2021	Social Worker Middle	GJ				0.00	137.14	
07/31/2021	Social Worker Middle	GJ				0.00	137.14	
08/15/2021	Social Worker Middle	GJ				0.00	176.12	
09/01/2021	10 2113 6211 6970 3 40001	GJ				0.00	176.12	
09/15/2021	10 2113 6211 6970 3 40001	GJ				0.00	176.12	
10/01/2021	Social Worker Middle	GJ				0.00	176.12	
10/29/2021	Social Worker Middle	GJ				0.00	176.12	
10/31/2021	Social Worker Middle	CD	CHECKING 10683	10/31/2021	Public School Retirement System	459.88	0.00	
10/31/2021	Social Worker Middle	CD	CHECKING 10682	10/15/2021	Public School Retirement System	459.88	0.00	
11/15/2021	Social Worker	GJ				0.00	140.19	
11/30/2021	Social Worker Middle	CD	CHECKING 10742	11/30/21	Public School Retirement System	459.88	0.00	
11/30/2021	Social Worker Middle	CD	CHECKING 10741	11/15/2021	Public School Retirement System	459.88	0.00	
12/31/2021	Social Worker Middle	GJ				0.00	176.12	
01/15/2022	Social Worker Middle	GJ				0.00	176.12	
01/20/2022	Social Worker Middle	CD	CHECKING 10802	12/15/2021	Public School Retirement System	459.88	0.00	
01/20/2022	Social Worker Middle	CD	CHECKING 10803	12/31/2021	Public School Retirement System	459.88	0.00	
01/31/2022	Social Worker Middle	GJ				0.00	176.12	
02/28/2022	Social Worker Middle	GJ				0.00	176.12	
03/16/2022	Social Worker Middle	CD	CHECKING 10890	02/28/2022	Public School Retirement System	450.09	0.00	
03/16/2022	Social Worker Middle	CD	CHECKING 10887	01/15/2022	Public School Retirement System	450.09	0.00	
03/16/2022	Social Worker Middle	CD	CHECKING 10888	01/31/2022	Public School Retirement System	450.09	0.00	
03/16/2022	Social Worker Middle	CD	CHECKING 10889	02/15/2022	Public School Retirement System	450.09	0.00	
03/31/2022	Social Worker Middle	CD	CHECKING 10948	03/15/22	Public School Retirement System	450.09	0.00	
03/31/2022	Social Worker Middle	GJ				0.00	176.12	
03/31/2022	Social Worker Middle	CD	CHECKING 10949	3/31/22	Public School Retirement System	450.09	0.00	
04/15/2022	Social Worker Middle	GJ				0.00	176.12	
04/30/2022	Social Worker Middle	GJ				0.00	176.12	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6221 6970 3 40001</b>					<b>Social Worker Retirement</b>			
04/30/2022	Social Worker Middle	CD	CHECKING 11007	4/15/22	Public School Retirement System	450.09	0.00	
04/30/2022	Social Worker Middle	CD	CHECKING 11006	4/30/22	Public School Retirement System	450.09	0.00	
05/15/2022	Social Worker Middle	GJ				0.00	176.12	
05/15/2022	Social Worker Middle	GJ				0.00	176.12	
05/23/2022	Social Worker Middle	CD	CHECKING 11063	05/15/2022	Public School Retirement System	450.09	0.00	
05/31/2022	Social Worker Middle	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	450.09	0.00	
06/15/2022	Social Worker Middle	GJ				0.00	176.12	
Chart of Account Total: 10 2113 6221 6970 3 40001						7,260.18	3,056.27	4,203.91
<b>10 2113 6231 6965 3 40001</b>					<b>social worker social security</b>			
07/22/2021	dunn july ss	GJ				39.30	0.00	
10/29/2021	elem social worker ss	GJ				33.11	0.00	
11/15/2021	elem social worker ss	GJ				92.65	0.00	
11/30/2021	elem social worker ss	GJ				92.65	0.00	
12/15/2021	elem social worker ss	GJ				92.65	0.00	
12/31/2021	elem social worker ss	GJ				92.65	0.00	
01/15/2022	Payroll 1/15/22	GJ				129.17	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	129.17	
01/15/2022	elem social worker ss	GJ				92.65	0.00	
01/31/2022	elem social worker ss	GJ				82.73	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						747.56	129.17	618.39
<b>10 2113 6231 6970 3 40001</b>					<b>social worker social security</b>			
07/15/2021	Middle social worker ss	GJ				79.72	0.00	
07/31/2021	Middle social worker ss	GJ				79.72	0.00	
08/15/2021	Middle social worker ss	GJ				76.51	0.00	
08/17/2021	Middle social worker ss	GJ				26.72	0.00	
09/01/2021	Middle social worker ss	GJ				103.23	0.00	
09/15/2021	Middle social worker ss	GJ				103.23	0.00	
10/01/2021	Middle social worker ss	GJ				103.23	0.00	
10/15/2021	Middle social worker ss	GJ				103.23	0.00	
10/29/2021	Middle social worker ss	GJ				103.23	0.00	
11/15/2021	Middle social worker ss	GJ				103.23	0.00	
11/30/2021	Middle social worker ss	GJ				103.23	0.00	
12/15/2021	Middle social worker ss	GJ				103.23	0.00	
12/31/2021	Middle social worker ss	GJ				103.23	0.00	
01/15/2022	Payroll 1/15/22	GJ				131.75	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6231 6970 3 40001</b>					<b>social worker social security</b>			
01/15/2022	Payroll 1/15/22	GJ				0.00	131.75	
01/15/2022	Middle social worker ss	GJ				103.23	0.00	
01/31/2022	Middle social worker ss	GJ				103.23	0.00	
02/15/2022	Middle social worker ss	GJ				103.23	0.00	
02/28/2022	Middle social worker ss	GJ				103.23	0.00	
03/15/2022	Middle social worker ss	GJ				103.23	0.00	
03/31/2022	Middle social worker ss	GJ				103.23	0.00	
04/15/2022	Middle social worker ss	GJ				103.23	0.00	
04/30/2022	Middle social worker ss	GJ				103.23	0.00	
05/15/2022	Middle social worker ss	GJ				103.23	0.00	
05/31/2022	Middle social worker ss	GJ				103.23	0.00	
06/15/2022	Middle social worker ss	GJ				103.23	0.00	
06/30/2022	Middle social worker ss	GJ				103.23	0.00	
Chart of Account Total: 10 2113 6231 6970 3 40001						2,562.25	131.75	2,430.50
<b>10 2113 6232 6965 3 40001</b>					<b>social worker medicare</b>			
07/22/2021	dunn july med	GJ				9.19	0.00	
10/29/2021	elem social worker med	GJ				7.74	0.00	
11/15/2021	elem social worker med	GJ				21.67	0.00	
11/30/2021	elem social worker med	GJ				21.67	0.00	
12/15/2021	elem social worker med	GJ				21.67	0.00	
12/31/2021	elem social worker med	GJ				21.67	0.00	
01/15/2022	Payroll 1/15/22	GJ				30.21	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	30.21	
01/15/2022	elem social worker med	GJ				21.67	0.00	
01/31/2022	elem social worker med	GJ				19.35	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						174.84	30.21	144.63
<b>10 2113 6232 6970 3 40001</b>					<b>social worker medicare</b>			
07/15/2021	Middle social worker med	GJ				18.64	0.00	
07/31/2021	Middle social worker med	GJ				18.64	0.00	
08/15/2021	Middle social worker med	GJ				17.89	0.00	
08/17/2021	Middle social worker med	GJ				6.25	0.00	
09/01/2021	Middle social worker med	GJ				24.14	0.00	
09/15/2021	Middle social worker med	GJ				24.14	0.00	
10/01/2021	Middle social worker med	GJ				24.14	0.00	
10/15/2021	Middle social worker med	GJ				24.14	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6232 6970 3 40001</b>		<b>social worker medicare</b>						
10/29/2021	Middle social worker med	GJ				24.14	0.00	
11/15/2021	Middle social worker med	GJ				24.14	0.00	
11/30/2021	Middle social worker med	GJ				24.14	0.00	
12/15/2021	Middle social worker med	GJ				24.14	0.00	
12/31/2021	Middle social worker med	GJ				24.14	0.00	
01/15/2022	Payroll 1/15/22	GJ				30.81	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	30.81	
01/15/2022	Middle social worker med	GJ				24.14	0.00	
01/31/2022	Middle social worker med	GJ				24.14	0.00	
02/15/2022	Middle social worker med	GJ				24.14	0.00	
02/28/2022	Middle social worker med	GJ				24.14	0.00	
03/15/2022	Middle social worker med	GJ				24.14	0.00	
03/31/2022	Middle social worker med	GJ				24.14	0.00	
04/15/2022	Middle social worker med	GJ				24.14	0.00	
04/30/2022	Middle social worker med	GJ				24.14	0.00	
05/15/2022	Middle social worker med	GJ				24.14	0.00	
05/31/2022	Middle social worker med	GJ				24.14	0.00	
06/15/2022	Middle social worker med	GJ				24.14	0.00	
06/30/2022	Middle social worker med	GJ				24.14	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						599.17	30.81	568.36
<b>10 2113 6241 6965 3 40001</b>		<b>social worker insurance</b>						
07/08/2021	Elem Social Worker Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	35.01	0.00	
07/08/2021	Social Worker Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	Social Worker Elem	CD	CHECKING 327	001221921768	Mutual of Omaha	27.60	0.00	
07/12/2021	Elem Social Worker	CD	CHECKING 326	199580683062	UHS Premium Billing	508.30	0.00	
07/12/2021	Social Worker Elem	CD	CHECKING 327	001210248394	Mutual of Omaha	27.60	0.00	
08/02/2021	Elem Social Worker Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/02/2021	Social Worker Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/04/2021	Elem Social Worker	CD	CHECKING 368	199589506622	UHS Premium Billing	909.49	0.00	
08/04/2021	Social Worker Elem	CD	CHECKING 369	001233217492	Mutual of Omaha	27.60	0.00	
09/01/2021	Elem Social Worker	CD	CHECKING 395	199586415208	UHS Premium Billing	909.49	0.00	
09/30/2021	Social Worker Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Social Worker Elem	CD	CHECKING 396	001246059101	Mutual of Omaha	27.60	0.00	
09/30/2021	Elem Social Worker Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/13/2021	Social Worker Elem	CD	CHECKING 406	001258174480	Mutual of Omaha	27.60	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6241 6965 3 40001</b>	<b>social worker insurance</b>							
10/13/2021	Elem Social Worker	CD	CHECKING 405	199586410812	UHS Premium Billing	909.49	0.00	
10/14/2021	Social Worker Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/14/2021	Elem Social Worker Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	35.01	0.00	
11/15/2021	Social WOrker	GJ				0.00	266.07	
11/15/2021	Social WOrker	GJ				0.00	266.07	
11/30/2021	Social Worker Vision	CD	CHECKING 10739	November 2021	Advantica	0.00	16.83	
11/30/2021	Elem Social Worker Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	0.00	105.03	
11/30/2021	Social Worker Elem	CD	CHECKING 467	001270027107	Mutual of Omaha	27.60	0.00	
11/30/2021	Elem Social Worker	CD	CHECKING 466	199581141686	UHS Premium Billing	0.00	2,728.47	
12/15/2021	Social WOrker	GJ				0.00	266.07	
12/31/2021	Social WOrker	GJ				0.00	266.07	
01/04/2022	Elem Social Worker	CD	CHECKING 527	199583159901	UHS Premium Billing	1,818.98	0.00	
01/15/2022	Social WOrker	GJ				0.00	266.07	
01/25/2022	Elem Social Worker	CD	CHECKING 526	199584148670	UHS Premium Billing	909.49	0.00	
01/31/2022	Social WOrker	GJ				0.00	266.07	
02/18/2022	Elem Social Worker	CD	CHECKING 525	199586615666	UHS Premium Billing	909.49	0.00	
02/28/2022	Elem Social Worker Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	142.14	0.00	
02/28/2022	Elem Social Worker Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	71.07	0.00	
02/28/2022	Elem Social Worker Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	71.07	0.00	
03/04/2022	Social Worker Elem	CD	CHECKING 603	001300349170	Mutual of Omaha	0.00	49.70	
03/04/2022	Social Worker Elem	CD	CHECKING 603	001309211139	Mutual of Omaha	30.35	0.00	
03/15/2022	Social Worker Middle	GJ				0.00	176.12	
03/18/2022	Social Worker Elem	CD	CHECKING 604	001300414608	Mutual of Omaha	30.35	0.00	
03/23/2022	Elem Social Worker	CD	CHECKING 576	199586131468	UHS Premium Billing	909.49	0.00	
03/24/2022	Elem Social Worker Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	71.07	0.00	
03/24/2022	Elem Social Worker Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	71.07	0.00	
03/26/2022	Social Worker Elem	CD	CHECKING 578	001325142591	Mutual of Omaha	30.35	0.00	
04/01/2022	Elem Social Worker	CD	CHECKING 613	199586087174	UHS Premium Billing	909.49	0.00	
05/04/2022	Elem Social Worker Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	0.00	213.21	
05/06/2022	Social Worker Elem	CD	CHECKING 665	001340546861	Mutual of Omaha	0.00	60.70	
05/06/2022	Elem Social Worker	CD	CHECKING 668	199587714426	UHS Premium Billing	0.00	2,728.47	
06/01/2022	Social Worker Elem	CD	CHECKING 688	001366583114	Mutual of Omaha	285.00	0.00	
Chart of Account Total: 10 2113 6241 6965 3 40001						9,824.26	7,674.95	2,149.31
<b>10 2113 6241 6970 3 40001</b>	<b>social worker insurance</b>							
07/08/2021	Middle Social Worker Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	35.01	0.00	

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<b>10 2113 6241 6970 3 40001</b>	<b>social worker insurance</b>							
07/08/2021	Social Worker Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	Social Worker Middle	CD	CHECKING 327	001221921768	Mutual of Omaha	26.50	0.00	
07/12/2021	middle social worker health	CD	CHECKING 326	199580683062	UHS Premium Billing	511.64	0.00	
07/12/2021	Social Worker Middle	CD	CHECKING 327	001210248394	Mutual of Omaha	26.50	0.00	
08/02/2021	Middle Social Worker Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/02/2021	Social Worker Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/04/2021	middle social worker health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
08/04/2021	Social Worker Middle	CD	CHECKING 369	001233217492	Mutual of Omaha	26.50	0.00	
08/15/2021	Social Worker Middle	GJ				0.00	51.68	
09/01/2021	10 2113 6241 6970 3 40001	GJ				0.00	51.68	
09/01/2021	middle social worker health	CD	CHECKING 395	199586415208	UHS Premium Billing	516.76	0.00	
09/15/2021	10 2113 6241 6970 3 40001	GJ				0.00	51.68	
09/30/2021	Social Worker Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Social Worker Middle	CD	CHECKING 396	001246059101	Mutual of Omaha	26.50	0.00	
09/30/2021	Middle Social Worker Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/01/2021	Social Worker Middle	GJ				0.00	51.68	
10/13/2021	Social Worker Middle	CD	CHECKING 406	001258174480	Mutual of Omaha	26.50	0.00	
10/13/2021	middle social worker health	CD	CHECKING 405	199586410812	UHS Premium Billing	516.76	0.00	
10/14/2021	Social Worker Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/14/2021	Middle Social Worker Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	35.01	0.00	
10/15/2021	Social Worker Middle	GJ				0.00	176.12	
10/15/2021	Social Worker Middle	GJ				0.00	51.68	
10/29/2021	Social Worker Middle	GJ				0.00	51.68	
11/15/2021	Social Worker Middle	GJ				0.00	51.68	
11/15/2021	Social Worker Middle	GJ				0.00	176.12	
11/15/2021	Social Worker Middle	GJ				0.00	51.68	
11/30/2021	Social Worker Vision	CD	CHECKING 10739	November 2021	Advantica	5.61	0.00	
11/30/2021	Middle Social Worker Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	35.01	0.00	
11/30/2021	Social Worker Middle	CD	CHECKING 467	001270027107	Mutual of Omaha	26.50	0.00	
11/30/2021	middle social worker health	CD	CHECKING 466	199581141686	UHS Premium Billing	516.76	0.00	
12/15/2021	Social Worker Middle	GJ				0.00	51.68	
12/15/2021	Social Worker Middle	GJ				0.00	176.12	
12/31/2021	Social Worker Middle	GJ				0.00	51.68	
01/04/2022	middle social worker health	CD	CHECKING 527	199583159901	UHS Premium Billing	516.76	0.00	
01/15/2022	Social Worker Middle	GJ				0.00	51.68	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6241 6970 3 40001</b>	<b>social worker insurance</b>							
01/25/2022	middle social worker health	CD	CHECKING 526	199584148670	UHS Premium Billing	516.76	0.00	
01/31/2022	Social Worker Middle	GJ				0.00	51.68	
02/15/2022	Social Worker Middle	GJ				0.00	51.68	
02/15/2022	Social Worker Middle	GJ				0.00	176.12	
02/18/2022	middle social worker health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Social Worker Vision	CD	CHECKING 10858	january 2022	Advantica	5.61	0.00	
02/28/2022	Social Worker Vision	CD	CHECKING 10858	december 2021	Advantica	5.61	0.00	
02/28/2022	Social Worker Vision	CD	CHECKING 10858	February 2022	Advantica	5.61	0.00	
02/28/2022	Middle Social Worker Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Middle Social Worker Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Middle Social Worker Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Social Worker Middle	GJ				0.00	51.68	
03/04/2022	Social Worker Middle	CD	CHECKING 603	001300349170	Mutual of Omaha	26.50	0.00	
03/04/2022	Social Worker Middle	CD	CHECKING 603	001309211139	Mutual of Omaha	26.50	0.00	
03/15/2022	Social Worker Middle	GJ				0.00	51.68	
03/18/2022	Social Worker Middle	CD	CHECKING 604	001300414608	Mutual of Omaha	26.50	0.00	
03/23/2022	middle social worker health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/24/2022	Middle Social Worker Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Middle Social Worker Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Social Worker Vision	CD	CHECKING 10917	march 2022	Advantica	5.61	0.00	
03/24/2022	Social Worker Vision	CD	CHECKING 10917	april 2022	Advantica	5.61	0.00	
03/26/2022	Social Worker Middle	CD	CHECKING 578	001325142591	Mutual of Omaha	26.50	0.00	
03/31/2022	Social Worker Middle	GJ				0.00	51.68	
04/01/2022	middle social worker health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Social Worker Middle	GJ				0.00	51.68	
04/30/2022	Social Worker Middle	GJ				0.00	51.68	
05/04/2022	Social Worker Vision	CD	CHECKING 11019	05/01/2022	Advantica	5.61	0.00	
05/04/2022	Middle Social Worker Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	35.01	0.00	
05/06/2022	Social Worker Middle	CD	CHECKING 665	001340546861	Mutual of Omaha	26.50	0.00	
05/06/2022	Social Worker Middle	CD	CHECKING 665	001353116996	Mutual of Omaha	26.50	0.00	
05/06/2022	middle social worker health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Social Worker Middle	GJ				0.00	51.68	
05/15/2022	Social Worker Middle	GJ				0.00	51.68	
05/26/2022	Social Worker Vision	CD	CHECKING 11066	06/01/2022	Advantica	5.61	0.00	
05/26/2022	Middle Social Worker Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	35.01	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6241 6970 3 40001</b>		<b>social worker insurance</b>						
06/01/2022	Social Worker Middle	CD	CHECKING 688	001366583114	Mutual of Omaha	26.50	0.00	
06/01/2022	middle social worker health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/15/2022	Social Worker Middle	GJ				0.00	51.68	
06/22/2022	Middle Social Worker Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	35.01	0.00	
06/22/2022	Social Worker Vision	CD	CHECKING 11119	07/2022	Advantica	5.61	0.00	
06/30/2022	Social Worker Middle	GJ				0.00	51.68	
Chart of Account Total: 10 2113 6241 6970 3 40001						7,068.56	1,841.44	5,227.12
<b>10 2113 6271 6965 3 40001</b>		<b>social worker unemployment</b>						
10/29/2021	elem social worker unem	GJ				7.05	0.00	
11/15/2021	elem social worker unem	GJ				19.73	0.00	
11/30/2021	elem social worker unem	GJ				19.73	0.00	
12/15/2021	elem social worker unem	GJ				19.73	0.00	
12/31/2021	elem social worker unem	GJ				19.73	0.00	
01/15/2022	Payroll 1/15/22	GJ				38.75	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	38.75	
01/15/2022	elem social worker unem	GJ				24.99	0.00	
01/31/2022	elem social worker unem	GJ				22.31	0.00	
Chart of Account Total: 10 2113 6271 6965 3 40001						172.02	38.75	133.27
<b>10 2113 6271 6970 3 40001</b>		<b>social worker unemployment</b>						
07/15/2021	Middle social worker unem	GJ				16.97	0.00	
07/31/2021	Middle social worker unem	GJ				3.77	0.00	
01/15/2022	Payroll 1/15/22	GJ				39.53	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	39.53	
01/15/2022	Middle social worker unem	GJ				27.84	0.00	
01/31/2022	Middle social worker unem	GJ				27.84	0.00	
02/15/2022	Middle social worker unem	GJ				27.84	0.00	
02/28/2022	Middle social worker unem	GJ				27.84	0.00	
03/15/2022	Middle social worker unem	GJ				27.84	0.00	
03/31/2022	Middle social worker unem	GJ				27.84	0.00	
04/15/2022	Middle social worker unem	GJ				16.89	0.00	
Chart of Account Total: 10 2113 6271 6970 3 40001						244.20	39.53	204.67
<b>10 2113 6319 6965 3 40001</b>		<b>social worker contracted services</b>						
12/17/2021	healthy kids healthy minds	CD	CHECKING 10766	ms-038483	BJC HealthCare AR-Billing	525.28	0.00	
Chart of Account Total: 10 2113 6319 6965 3 40001						525.28	0.00	525.28
<b>10 2126 6241 6970 3 00000</b>		<b>High School Placement Insurance</b>						



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2126 6241 6970 3 00000</b>	<b>High School Placement Insurance</b>							
07/12/2021	High School Placement	CD	CHECKING 326	199580683062	UHS Premium Billing	1,263.75	0.00	
08/04/2021	High School Placement	CD	CHECKING 368	199589506622	UHS Premium Billing	1,276.40	0.00	
09/01/2021	High School Placement	CD	CHECKING 395	199586415208	UHS Premium Billing	1,276.40	0.00	
10/13/2021	High School Placement	CD	CHECKING 405	199586410812	UHS Premium Billing	1,276.40	0.00	
11/30/2021	High School Placement	CD	CHECKING 466	199581141686	UHS Premium Billing	1,276.40	0.00	
01/04/2022	High School Placement	CD	CHECKING 527	199583159901	UHS Premium Billing	1,276.40	0.00	
01/25/2022	High School Placement	CD	CHECKING 526	199584148670	UHS Premium Billing	1,276.40	0.00	
02/18/2022	High School Placement	CD	CHECKING 525	199586615666	UHS Premium Billing	1,276.40	0.00	
03/23/2022	High School Placement	CD	CHECKING 576	199586131468	UHS Premium Billing	1,276.40	0.00	
04/01/2022	High School Placement	CD	CHECKING 613	199586087174	UHS Premium Billing	1,276.40	0.00	
05/06/2022	High School Placement	CD	CHECKING 668	199587714426	UHS Premium Billing	1,276.40	0.00	
06/01/2022	High School Placement	CD	CHECKING 687	199580930697	UHS Premium Billing	1,276.40	0.00	
06/30/2022	reclassify from unr	GJ				15,304.15	0.00	
06/30/2022	reclassify to sw pool	GJ				0.00	15,304.15	
Chart of Account Total: 10 2126 6241 6970 3 00000						30,608.30	15,304.15	15,304.15
<b>10 2126 6319 6970 3 00000</b>	<b>High School Placement Services</b>							
07/31/2021	tom mackowiak may	GJ				736.25	0.00	
09/01/2021	tom mackowiak may	GJ				723.60	0.00	
10/01/2021	tom mackowiak may	GJ				723.60	0.00	
10/29/2021	tom mackowiak may	GJ				723.60	0.00	
11/30/2021	tom mackowiak november	GJ				723.60	0.00	
12/31/2021	tom mackowiak november	GJ				723.60	0.00	
01/31/2022	tom mackowiak january	GJ				723.60	0.00	
02/28/2022	tom mackowiak january	GJ				723.60	0.00	
03/31/2022	tom mackowiak january	GJ				723.60	0.00	
04/30/2022	tom mackowiak april	GJ				2,368.40	0.00	
05/31/2022	tom mackowiak may	GJ				723.60	0.00	
06/30/2022	reclassify to sw pool	GJ				0.00	6,035.85	
06/30/2022	reclassify from unr	GJ				6,035.85	0.00	
06/30/2022	tom mackowiak june	GJ				723.60	0.00	
Chart of Account Total: 10 2126 6319 6970 3 00000						16,376.50	6,035.85	10,340.65
<b>10 2134 6221 6965 3 40001</b>	<b>Nurse Retirement</b>							
07/08/2021	Social Worker	CD	CHECKING 10493	06/30/2021	Public School Retirement System	467.31	0.00	
07/08/2021	Social Worker	CD	CHECKING 10492	06/15/2021	Public School Retirement System	467.31	0.00	
Chart of Account Total: 10 2134 6221 6965 3 40001						934.62	0.00	934.62

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<b>10 2134 6221 6970 3 40001</b>		<b>Nurse Retirement</b>						
07/08/2021	Social Worker Middle	CD	CHECKING 10492	06/15/2021	Public School Retirement System	358.09	0.00	
07/08/2021	Social Worker Middle	CD	CHECKING 10493	06/30/2021	Public School Retirement System	358.09	0.00	
08/02/2021	Social Worker Middle	CD	CHECKING 10551	july 15 2021	Public School Retirement System	358.09	0.00	
08/02/2021	Social Worker Middle	CD	CHECKING 10550	July 31,2021	Public School Retirement System	358.09	0.00	
09/30/2021	Social Worker Middle	CD	CHECKING 10617	8/31/2021	Public School Retirement System	459.88	0.00	
09/30/2021	Social Worker Middle	CD	CHECKING 10614	8/15/21	Public School Retirement System	459.88	0.00	
09/30/2021	Social Worker Middle	CD	CHECKING 10616	9/30/21	Public School Retirement System	459.88	0.00	
09/30/2021	Social Worker Middle	CD	CHECKING 10615	09/15/2021	Public School Retirement System	459.88	0.00	
06/22/2022	Social Worker Middle	CD	CHECKING 11124	6/15/22	Public School Retirement System	450.09	0.00	
06/30/2022	Social Worker Middle	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	450.09	0.00	
Chart of Account Total: 10 2134 6221 6970 3 40001						4,172.06	0.00	4,172.06
<b>10 2213 6151 0000 3 00000</b>		<b>Instructional Coaches Wages</b>						
01/15/2022	Payroll 1/15/22	GJ				0.00	3,333.33	
01/15/2022	Payroll 1/15/22	GJ				3,333.33	0.00	
Chart of Account Total: 10 2213 6151 0000 3 00000						3,333.33	3,333.33	0.00
<b>10 2213 6231 0000 3 00000</b>		<b>Instructional Coaches SS</b>						
01/15/2022	Payroll 1/15/22	GJ				203.85	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	203.85	
Chart of Account Total: 10 2213 6231 0000 3 00000						203.85	203.85	0.00
<b>10 2213 6232 0000 3 00000</b>		<b>Instructional Coaches Med</b>						
01/15/2022	Payroll 1/15/22	GJ				0.00	47.67	
01/15/2022	Payroll 1/15/22	GJ				47.67	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						47.67	47.67	0.00
<b>10 2213 6271 0000 3 00000</b>		<b>Instructional Coaches Unem</b>						
01/15/2022	Payroll 1/15/22	GJ				61.15	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	61.15	
Chart of Account Total: 10 2213 6271 0000 3 00000						61.15	61.15	0.00
<b>10 2213 6312 6970 3 00000</b>		<b>Middle Professional Development Services</b>						
09/30/2021	september leah meetings	CD	CHECKING 10600	9/30/21 pay	Michael Farkosh	1,200.00	0.00	
10/01/2021	michael farkosh	GJ				0.00	1,200.00	
10/01/2021	michael farkosh	GJ				1,200.00	0.00	
10/21/2021	middle school navigator	CD	CHECKING 10663	nav2229	1BAchievement First	15,000.00	0.00	
11/18/2021	farkosh payment	GJ				4,000.00	0.00	
11/18/2021	farkosh reimbursement	GJ				434.76	0.00	
01/15/2022	Shaffer invoice dec	GJ				0.00	1,375.00	

<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>
<b>10 2213 6312 6970 3 00000</b>		<b>Middle Professional Development Services</b>						
01/15/2022	Shaffer invoice dec	GJ				1,375.00	0.00	
02/15/2022	farkosh	GJ				2,400.00	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						25,609.76	2,575.00	23,034.76
<b>10 2311 6352 0000 3 00000</b>		<b>Director's And Officer's Liability</b>						
10/14/2021	25% and instl. 1-3 of 5	CD	CHECKING 455	10/10/21	Philadelphia Insurance Companies	2,923.90	0.00	
11/12/2021	Flexi Plus 5 plan	CD	CHECKING 458	4 of 5	Philadelphia Insurance Companies	626.55	0.00	
02/01/2022	Flexi Plus 5 plan	CD	CHECKING 616	02/2022	Philadelphia Insurance Companies	626.55	0.00	
Chart of Account Total: 10 2311 6352 0000 3 00000						4,177.00	0.00	4,177.00
<b>10 2321 6151 0000 3 00000</b>		<b>Executive Director Wages</b>						
07/15/2021	Exec dir wages	GJ				5,416.67	0.00	
07/31/2021	Exec dir wages	GJ				5,416.67	0.00	
08/15/2021	Exec dir wages	GJ				5,416.67	0.00	
09/01/2021	Exec dir wages	GJ				5,416.67	0.00	
09/15/2021	Exec dir wages	GJ				5,416.67	0.00	
10/01/2021	Exec dir wages	GJ				5,416.67	0.00	
10/15/2021	Exec dir wages	GJ				5,416.67	0.00	
10/29/2021	Exec dir wages	GJ				5,416.67	0.00	
11/15/2021	Exec dir wages	GJ				5,416.67	0.00	
11/30/2021	Exec dir wages	GJ				5,416.67	0.00	
12/15/2021	Exec dir wages	GJ				5,416.67	0.00	
12/31/2021	Exec dir wages	GJ				5,416.67	0.00	
01/15/2022	Payroll 1/15/22	GJ				7,083.33	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	7,083.33	
01/15/2022	Exec dir wages	GJ				5,416.67	0.00	
01/31/2022	Exec dir wages	GJ				5,416.67	0.00	
02/15/2022	Exec dir wages	GJ				5,416.67	0.00	
02/28/2022	Exec dir wages	GJ				5,416.67	0.00	
03/15/2022	Exec dir wages	GJ				5,416.67	0.00	
03/31/2022	Exec dir wages	GJ				5,416.67	0.00	
04/15/2022	Exec dir wages	GJ				11,856.06	0.00	
04/30/2022	Exec dir wages	GJ				12,500.00	0.00	
05/15/2022	Exec dir wages	GJ				12,500.00	0.00	
05/31/2022	Exec dir wages	GJ				24,500.00	0.00	
06/15/2022	Exec dir wages	GJ				7,083.33	0.00	
06/30/2022	Exec dir wages	GJ				7,083.33	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6151 0000 3 00000</b>	<b>Executive Director Wages</b>							
				Chart of Account Total: 10 2321 6151 0000 3 00000		180,106.11	7,083.33	173,022.78
<b>10 2321 6221 0000 3 00000</b>	<b>Executive Retirement</b>							
07/08/2021	executive	CD	CHECKING 10492	06/15/2021	Public School Retirement System	1,192.83	0.00	
07/08/2021	executive	CD	CHECKING 10493	06/30/2021	Public School Retirement System	1,192.83	0.00	
07/15/2021	Executive	GJ				0.00	382.53	
07/31/2021	Executive	GJ				0.00	382.53	
08/02/2021	executive	CD	CHECKING 10551	July 15 2021	Public School Retirement System	1,174.92	0.00	
08/02/2021	executive	CD	CHECKING 10550	July 31,2021	Public School Retirement System	1,174.92	0.00	
08/15/2021	Executive	GJ				0.00	382.53	
09/01/2021	10 2321 6221 0000 3 00000	GJ				0.00	382.53	
09/15/2021	10 2321 6221 0000 3 00000	GJ				0.00	382.53	
09/30/2021	executive	CD	CHECKING 10617	8/31/2021	Public School Retirement System	1,174.92	0.00	
09/30/2021	executive	CD	CHECKING 10614	8/15/21	Public School Retirement System	1,174.92	0.00	
09/30/2021	executive	CD	CHECKING 10616	9/30/21	Public School Retirement System	1,174.92	0.00	
09/30/2021	executive	CD	CHECKING 10615	09/15/2021	Public School Retirement System	1,174.92	0.00	
10/01/2021	Executive	GJ				0.00	382.53	
10/15/2021	Executive	GJ				0.00	382.53	
10/29/2021	Executive	GJ				0.00	382.53	
10/31/2021	executive	CD	CHECKING 10682	10/15/2021	Public School Retirement System	1,174.92	0.00	
10/31/2021	executive	CD	CHECKING 10683	10/31/2021	Public School Retirement System	1,174.92	0.00	
11/15/2021	Executive	GJ				0.00	382.53	
11/15/2021	Executive	GJ				0.00	382.53	
11/30/2021	executive	CD	CHECKING 10741	11/15/2021	Public School Retirement System	1,174.92	0.00	
11/30/2021	executive	CD	CHECKING 10742	11/30/21	Public School Retirement System	1,174.92	0.00	
12/15/2021	Executive	GJ				0.00	382.45	
12/31/2021	Executive	GJ				0.00	382.45	
01/15/2022	Executive	GJ				0.00	409.77	
01/20/2022	executive	CD	CHECKING 10802	12/15/2021	Public School Retirement System	1,174.68	0.00	
01/20/2022	executive	CD	CHECKING 10803	12/31/2021	Public School Retirement System	1,174.68	0.00	
01/31/2022	Executive	GJ				0.00	409.77	
02/15/2022	Executive	GJ				0.00	409.77	
02/28/2022	Executive	GJ				0.00	409.77	
03/15/2022	Executive	GJ				0.00	409.77	
03/16/2022	executive	CD	CHECKING 10890	02/28/2022	Public School Retirement System	1,174.68	0.00	
03/16/2022	executive	CD	CHECKING 10887	01/15/2022	Public School Retirement System	1,174.68	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6221 0000 3 00000</b>					<b>Executive Retirement</b>			
03/16/2022	executive	CD	CHECKING 10888	01/31/2022	Public School Retirement System	1,174.68	0.00	
03/16/2022	executive	CD	CHECKING 10889	02/15/2022	Public School Retirement System	1,174.68	0.00	
03/31/2022	executive	CD	CHECKING 10948	03/15/22	Public School Retirement System	1,174.68	0.00	
03/31/2022	Executive	GJ				0.00	409.77	
03/31/2022	executive	CD	CHECKING 10949	3/31/22	Public School Retirement System	1,174.68	0.00	
04/15/2022	Executive	GJ				0.00	892.72	
04/30/2022	Executive	GJ				0.00	941.02	
04/30/2022	executive	CD	CHECKING 11007	4/15/22	Public School Retirement System	2,559.14	0.00	
04/30/2022	executive	CD	CHECKING 11006	4/30/22	Public School Retirement System	2,697.59	0.00	
05/15/2022	Executive	GJ				0.00	960.13	
05/15/2022	Executive	GJ				0.00	960.13	
05/23/2022	executive	CD	CHECKING 11063	05/15/2022	Public School Retirement System	2,752.37	0.00	
05/31/2022	executive	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	2,752.37	0.00	
06/15/2022	Executive	GJ				0.00	550.36	
06/22/2022	executive	CD	CHECKING 11124	6/15/22	Public School Retirement System	1,577.69	0.00	
06/30/2022	executive	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	1,577.68	0.00	
06/30/2022	Executive	GJ				0.00	550.36	
Chart of Account Total: 10 2321 6221 0000 3 00000						37,449.14	11,903.54	25,545.60
<b>10 2321 6231 0000 3 00000</b>					<b>Fica</b>			
07/15/2021	Exec dir med	GJ				334.55	0.00	
07/31/2021	Exec dir med	GJ				334.55	0.00	
08/15/2021	Exec dir med	GJ				334.55	0.00	
09/01/2021	Exec dir med	GJ				334.55	0.00	
09/15/2021	Exec dir med	GJ				334.55	0.00	
10/01/2021	Exec dir med	GJ				334.55	0.00	
10/15/2021	Exec dir med	GJ				334.55	0.00	
10/29/2021	Exec dir med	GJ				334.55	0.00	
11/15/2021	Exec dir med	GJ				334.55	0.00	
11/30/2021	Exec dir med	GJ				334.55	0.00	
12/15/2021	Exec dir med	GJ				334.55	0.00	
12/31/2021	Exec dir med	GJ				334.55	0.00	
01/15/2022	Payroll 1/15/22	GJ				439.17	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	439.17	
01/15/2022	Exec dir med	GJ				334.55	0.00	
01/31/2022	Exec dir med	GJ				334.55	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6231 0000 3 00000</b>								
		<b>Fica</b>						
02/15/2022	Exec dir med	GJ				334.55	0.00	
02/28/2022	Exec dir med	GJ				334.55	0.00	
03/15/2022	Exec dir med	GJ				334.55	0.00	
03/31/2022	Exec dir med	GJ				334.55	0.00	
04/15/2022	Exec dir med	GJ				733.79	0.00	
04/30/2022	Exec dir med	GJ				773.72	0.00	
05/15/2022	Exec dir med	GJ				770.51	0.00	
05/31/2022	Exec dir med	GJ				1,514.51	0.00	
06/15/2022	Exec dir med	GJ				435.96	0.00	
06/30/2022	Exec dir med	GJ				435.96	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						11,125.52	439.17	10,686.35
<b>10 2321 6232 0000 3 00000</b>								
		<b>Medicare</b>						
07/15/2021	Exec dir ss	GJ				78.24	0.00	
07/31/2021	Exec dir ss	GJ				78.24	0.00	
08/15/2021	Exec dir ss	GJ				78.24	0.00	
09/01/2021	Exec dir ss	GJ				78.24	0.00	
09/15/2021	Exec dir ss	GJ				78.24	0.00	
10/01/2021	Exec dir ss	GJ				78.24	0.00	
10/15/2021	Exec dir ss	GJ				78.24	0.00	
10/29/2021	Exec dir ss	GJ				78.24	0.00	
11/15/2021	Exec dir ss	GJ				78.24	0.00	
11/30/2021	Exec dir ss	GJ				78.24	0.00	
12/15/2021	Exec dir ss	GJ				78.24	0.00	
12/31/2021	Exec dir ss	GJ				78.24	0.00	
01/15/2022	Payroll 1/15/22	GJ				102.71	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	102.71	
01/15/2022	Exec dir ss	GJ				78.24	0.00	
01/31/2022	Exec dir ss	GJ				78.24	0.00	
02/15/2022	Exec dir ss	GJ				78.24	0.00	
02/28/2022	Exec dir ss	GJ				78.24	0.00	
03/15/2022	Exec dir ss	GJ				78.24	0.00	
03/31/2022	Exec dir ss	GJ				78.24	0.00	
04/15/2022	Exec dir ss	GJ				171.61	0.00	
04/30/2022	Exec dir ss	GJ				180.95	0.00	
05/15/2022	Exec dir ss	GJ				180.20	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6232 0000 3 00000</b>			<b>Medicare</b>					
05/31/2022	Exec dir ss	GJ				354.20	0.00	
06/15/2022	Exec dir ss	GJ				101.96	0.00	
06/30/2022	Exec dir ss	GJ				101.96	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						2,601.91	102.71	2,499.20
<b>10 2321 6241 0000 3 00000</b>			<b>Med Insurance Exec Director</b>					
07/08/2021	Executive Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	71.61	0.00	
07/08/2021	Executive Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	10.52	0.00	
07/15/2021	Executive	GJ				0.00	20.76	
07/31/2021	Executive	GJ				0.00	20.76	
08/02/2021	Executive Vision	CD	CHECKING 10544	august 2021	Advantica	10.52	0.00	
08/02/2021	Executive Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	71.61	0.00	
08/15/2021	Executive	GJ				0.00	20.76	
09/01/2021	10 2321 6241 0000 3 00000	GJ				0.00	20.76	
09/15/2021	10 2321 6241 0000 3 00000	GJ				0.00	20.76	
09/30/2021	Executive Vision	CD	CHECKING 10608	09/2021	Advantica	10.52	0.00	
09/30/2021	Executive Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	71.61	0.00	
10/01/2021	Executive	GJ				0.00	20.76	
10/14/2021	Executive Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	71.61	0.00	
10/14/2021	Executive Vision	CD	CHECKING 10625	10/2021	Advantica	10.52	0.00	
10/15/2021	Executive	GJ				0.00	20.76	
10/29/2021	Executive	GJ				0.00	20.76	
11/15/2021	Executive	GJ				0.00	20.76	
11/15/2021	Executive	GJ				0.00	20.76	
11/30/2021	Executive Vision	CD	CHECKING 10739	November 2021	Advantica	10.52	0.00	
11/30/2021	Executive Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	71.61	0.00	
12/15/2021	Executive	GJ				0.00	20.76	
12/31/2021	Executive	GJ				0.00	20.76	
01/15/2022	Executive	GJ				0.00	20.76	
01/31/2022	Executive	GJ				0.00	20.76	
02/15/2022	Executive	GJ				0.00	20.76	
02/28/2022	Executive Vision	CD	CHECKING 10858	january 2022	Advantica	10.52	0.00	
02/28/2022	Executive Vision	CD	CHECKING 10858	december 2021	Advantica	10.52	0.00	
02/28/2022	Executive Vision	CD	CHECKING 10858	February 2022	Advantica	10.52	0.00	
02/28/2022	Executive Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	71.61	0.00	
02/28/2022	Executive Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	71.61	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6241 0000 3 00000</b>					<b>Med Insurance Exec Director</b>			
02/28/2022	Executive Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	71.61	0.00	
02/28/2022	Executive	GJ				0.00	20.76	
03/04/2022	Executive	CD	CHECKING 603	001309211139	Mutual of Omaha	53.25	0.00	
03/04/2022	Executive	CD	CHECKING 603	001300349170	Mutual of Omaha	106.50	0.00	
03/15/2022	Executive	GJ				0.00	20.76	
03/18/2022	Executive	CD	CHECKING 604	001300414608	Mutual of Omaha	53.25	0.00	
03/24/2022	Executive Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	71.61	0.00	
03/24/2022	Executive Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	71.61	0.00	
03/24/2022	Executive Vision	CD	CHECKING 10917	march 2022	Advantica	10.52	0.00	
03/24/2022	Executive Vision	CD	CHECKING 10917	april 2022	Advantica	10.52	0.00	
03/26/2022	Executive	CD	CHECKING 578	001325142591	Mutual of Omaha	53.25	0.00	
03/31/2022	Executive	GJ				0.00	20.76	
04/15/2022	Executive	GJ				0.00	20.76	
04/30/2022	Executive	GJ				0.00	20.76	
05/04/2022	Executive Vision	CD	CHECKING 11019	05/01/2022	Advantica	16.13	0.00	
05/04/2022	Executive Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	106.62	0.00	
05/06/2022	Executive	CD	CHECKING 665	001340546861	Mutual of Omaha	53.25	0.00	
05/06/2022	Executive	CD	CHECKING 665	001353116996	Mutual of Omaha	142.25	0.00	
05/06/2022	exec dir health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Executive	GJ				0.00	89.19	
05/15/2022	Executive	GJ				0.00	89.19	
05/26/2022	Executive Vision	CD	CHECKING 11066	06/01/2022	Advantica	16.13	0.00	
05/26/2022	Executive Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	106.62	0.00	
06/01/2022	Executive	CD	CHECKING 688	001366583114	Mutual of Omaha	142.25	0.00	
06/01/2022	exec dir health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/15/2022	Executive	GJ				0.00	68.43	
06/22/2022	Executive Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	106.62	0.00	
06/22/2022	Executive Vision	CD	CHECKING 11119	07/2022	Advantica	16.13	0.00	
06/30/2022	Executive	GJ				0.00	68.43	
Chart of Account Total: 10 2321 6241 0000 3 00000						2,827.07	730.44	2,096.63
<b>10 2321 6271 0000 3 00000</b>					<b>Unemp Exec Director</b>			
01/15/2022	Payroll 1/15/22	GJ				131.75	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	131.75	
01/15/2022	Exec dir unem	GJ				90.22	0.00	
01/31/2022	Exec dir unem	GJ				90.22	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6271 0000 3 00000</b>			<b>Unemp Exec Director</b>					
02/15/2022	Exec dir unem	GJ				3.48	0.00	
04/15/2022	Exec dir unem	GJ				107.67	0.00	
04/30/2022	Exec dir unem	GJ				76.25	0.00	
Chart of Account Total: 10 2321 6271 0000 3 00000						499.59	131.75	367.84
<b>10 2321 6317 0000 3 00000</b>			<b>Legal Services</b>					
07/08/2021	personnel matter	CD	CHECKING 10509 78422		Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	43.00	0.00	
07/08/2021	consortium share as of 7/6/21	CD	CHECKING 10504 3026		Missouri Charter Public School Association	782.88	0.00	
11/19/2021	consortium share #2	CD	CHECKING 10718 2995		Missouri Charter Public School Association	270.28	0.00	
11/19/2021	consortium share #3	CD	CHECKING 10718 2995		Missouri Charter Public School Association	167.76	0.00	
11/30/2021	personnel matter	CD	CHECKING 10737 79667		Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	301.00	0.00	
11/30/2021	personnel matter	CD	CHECKING 10737 80435		Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	43.00	0.00	
11/30/2021	personnel matter	CD	CHECKING 10737 81437		Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	102.00	0.00	
12/17/2021	telephone conference	CD	CHECKING 10779 82110		Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	64.50	0.00	
12/29/2021	gorrell defense	CD	CHECKING 10783 847		Beckemeier Lemoine Law	550.00	0.00	
02/28/2022	1/3/22 invoice 11/01-12/22/21	CD	CHECKING 10855 2371		Beckemeier Lemoine Law	616.00	0.00	
03/02/2022	invoices 6-8 stldc	CD	CHECKING 524 3058		Missouri Charter Public School Association	573.18	0.00	
04/22/2022	invoice 2963	CD	CHECKING 10991 2963		Beckemeier Lemoine Law	1,338.00	0.00	
05/02/2022	invoice 12	CD	CHECKING 11016 3136		Missouri Charter Public School Association	9.32	0.00	
05/02/2022	invoice 14	CD	CHECKING 11016 3136		Missouri Charter Public School Association	9.32	0.00	
05/02/2022	invoice 15	CD	CHECKING 11016 3136		Missouri Charter Public School Association	37.28	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						4,907.52	0.00	4,907.52
<b>10 2321 6391 0000 3 00000</b>			<b>Other Purchased Services</b>					
07/30/2021	july separation	CD	CHECKING 365 july 2021		Chester Asher	10,975.00	0.00	
08/31/2021	august payment	CD	CHECKING 373 august		Chester Asher	10,975.00	0.00	
09/30/2021	september	CD	CHECKING 397 september		Chester Asher	10,975.00	0.00	
10/29/2021	october payment	CD	CHECKING 437 october 2021		Chester Asher	10,975.00	0.00	
11/30/2021	november payment	CD	CHECKING 463 november		Chester Asher	10,975.00	0.00	
12/31/2021	separation december 2021	CD	CHECKING 492 december 2021		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>
<b>10 2321 6391 0000 3 00000</b>		<b>Other Purchased Services</b>						
01/31/2022	January payment	CD	CHECKING 506	january 2022	Chester Asher	10,975.00	0.00	
02/28/2022	february payment	CD	CHECKING 522	feb 2022	Chester Asher	10,975.00	0.00	
03/31/2022	march payment	CD	CHECKING 608	march 2022	Chester Asher	10,975.00	0.00	
04/30/2022	april payment	CD	CHECKING 657	april	Chester Asher	10,975.00	0.00	
05/31/2022	may 2022	CD	CHECKING 707	may 2022	Chester Asher	10,975.00	0.00	
06/30/2022	june payment - last	CD	CHECKING 712	June 2022	Chester Asher	10,975.00	0.00	
Chart of Account Total: 10 2321 6391 0000 3 00000						131,700.00	0.00	131,700.00
<b>10 2329 6398 0000 3 00000</b>		<b>Other Expenses</b>						
01/21/2022	refund part b	CD	CHECKING 10808	115-913	Division of Financial And Admin Services	5,167.62	0.00	
Chart of Account Total: 10 2329 6398 0000 3 00000						5,167.62	0.00	5,167.62
<b>10 2411 6151 6965 3 40001</b>		<b>Classified Salaries-regular</b>						
07/15/2021	Elem sec wages	GJ				2,037.09	0.00	
07/31/2021	Elem sec wages	GJ				2,385.39	0.00	
08/15/2021	Elem sec wages	GJ				2,350.74	0.00	
09/01/2021	Elem sec wages	GJ				3,093.89	0.00	
09/15/2021	Elem sec wages	GJ				2,903.84	0.00	
10/01/2021	Elem sec wages	GJ				2,903.84	0.00	
10/15/2021	Elem sec wages	GJ				1,770.84	0.00	
10/29/2021	Elem sec wages	GJ				1,770.84	0.00	
11/15/2021	Elem sec wages	GJ				1,770.84	0.00	
11/30/2021	Elem sec wages	GJ				1,770.84	0.00	
12/15/2021	Elem sec wages	GJ				1,770.84	0.00	
12/31/2021	Elem sec wages	GJ				1,770.84	0.00	
01/15/2022	Payroll 1/15/22	GJ				2,083.34	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	2,083.34	
01/15/2022	Elem sec wages	GJ				1,770.84	0.00	
01/31/2022	Elem sec wages	GJ				1,770.84	0.00	
02/15/2022	Elem sec wages	GJ				1,770.84	0.00	
02/28/2022	Elem sec wages	GJ				1,770.84	0.00	
03/15/2022	Elem sec wages	GJ				1,770.84	0.00	
03/31/2022	Elem sec wages	GJ				1,770.84	0.00	
04/15/2022	Elem sec wages	GJ				965.91	0.00	
04/30/2022	Elem sec wages	GJ				867.72	0.00	
05/15/2022	Elem sec wages	GJ				969.57	0.00	
05/31/2022	Elem sec wages	GJ				1,027.32	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6151 6965 3 40001</b>					<b>Classified Salaries-regular</b>			
06/15/2022	Elem sec wages	GJ				1,340.85	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						<hr/>	<hr/>	<hr/>
						44,179.58	2,083.34	42,096.24
<b>10 2411 6151 6970 3 40001</b>					<b>Classified Salaries-regular</b>			
07/15/2021	Middle sec wages	GJ				2,231.67	0.00	
07/31/2021	Middle sec wages	GJ				2,231.67	0.00	
08/15/2021	Middle sec wages	GJ				2,231.67	0.00	
09/01/2021	Middle sec wages	GJ				2,231.67	0.00	
09/15/2021	Middle sec wages	GJ				2,231.67	0.00	
10/01/2021	Middle sec wages	GJ				2,231.67	0.00	
10/15/2021	Middle sec wages	GJ				2,231.67	0.00	
10/29/2021	Middle sec wages	GJ				2,231.67	0.00	
11/15/2021	Middle sec wages	GJ				2,231.67	0.00	
11/30/2021	Middle sec wages	GJ				2,231.67	0.00	
12/15/2021	Middle sec wages	GJ				2,231.67	0.00	
12/31/2021	Middle sec wages	GJ				2,231.67	0.00	
01/15/2022	Payroll 1/15/22	GJ				2,583.34	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	2,583.34	
01/15/2022	Middle sec wages	GJ				2,231.67	0.00	
01/31/2022	Middle sec wages	GJ				1,623.03	0.00	
02/15/2022	Middle sec wages	GJ				2,231.67	0.00	
02/28/2022	Middle sec wages	GJ				2,231.67	0.00	
03/15/2022	Middle sec wages	GJ				2,231.67	0.00	
03/31/2022	Middle sec wages	GJ				2,231.67	0.00	
04/15/2022	Middle sec wages	GJ				2,231.67	0.00	
04/30/2022	Middle sec wages	GJ				2,231.67	0.00	
05/15/2022	Middle sec wages	GJ				2,231.67	0.00	
05/31/2022	Middle sec wages	GJ				2,231.67	0.00	
06/15/2022	Middle sec wages	GJ				2,231.67	0.00	
06/30/2022	Middle sec wages	GJ				2,231.67	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						<hr/>	<hr/>	<hr/>
						55,534.78	2,583.34	52,951.44
<b>10 2411 6221 6965 3 40001</b>					<b>Elem Secretary Retirement</b>			
07/08/2021	secretary main	CD	CHECKING 10492 06/15/2021		Public School Retirement System	394.78	0.00	
07/08/2021	secretary main	CD	CHECKING 10493 06/30/2021		Public School Retirement System	394.78	0.00	
07/15/2021	Main Secretary	GJ				0.00	160.57	
07/31/2021	Main Secretary	GJ				0.00	160.57	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6221 6965 3 40001</b>			<b>Elem Secretary Retirement</b>					
08/02/2021	secretary main	CD	CHECKING 10551	July 15 2021	Public School Retirement System	419.26	0.00	
08/02/2021	secretary main	CD	CHECKING 10550	July 31,2021	Public School Retirement System	419.26	0.00	
08/15/2021	Main Secretary	GJ				0.00	160.57	
09/01/2021	10 2411 6221 6965 3 40001	GJ				0.00	241.85	
09/15/2021	10 2411 6221 6965 3 40001	GJ				0.00	241.85	
09/30/2021	secretary main	CD	CHECKING 10617	8/31/2021	Public School Retirement System	419.26	0.00	
09/30/2021	secretary main	CD	CHECKING 10614	8/15/21	Public School Retirement System	419.26	0.00	
09/30/2021	secretary main	CD	CHECKING 10616	9/30/21	Public School Retirement System	419.26	0.00	
09/30/2021	secretary main	CD	CHECKING 10615	09/15/2021	Public School Retirement System	419.26	0.00	
10/01/2021	Main Secretary	GJ				0.00	241.85	
10/15/2021	Main Secretary	GJ				0.00	160.57	
10/29/2021	Main Secretary	GJ				0.00	160.57	
10/31/2021	secretary main	CD	CHECKING 10682	10/15/2021	Public School Retirement System	419.26	0.00	
10/31/2021	secretary main	CD	CHECKING 10683	10/31/2021	Public School Retirement System	419.26	0.00	
11/15/2021	Main Secretary	GJ				0.00	160.57	
11/15/2021	Main Secretary	GJ				0.00	160.57	
11/30/2021	secretary main	CD	CHECKING 10741	11/15/2021	Public School Retirement System	419.26	0.00	
11/30/2021	secretary main	CD	CHECKING 10742	11/30/21	Public School Retirement System	419.26	0.00	
12/15/2021	Main Secretary	GJ				0.00	160.57	
12/31/2021	Main Secretary	GJ				0.00	160.57	
01/15/2022	Main Secretary	GJ				0.00	160.57	
01/20/2022	secretary main	CD	CHECKING 10802	12/15/2021	Public School Retirement System	419.26	0.00	
01/20/2022	secretary main	CD	CHECKING 10803	12/31/2021	Public School Retirement System	419.26	0.00	
01/31/2022	Main Secretary	GJ				0.00	160.57	
02/15/2022	Main Secretary	GJ				0.00	160.57	
02/28/2022	Main Secretary	GJ				0.00	160.57	
03/15/2022	Main Secretary	GJ				0.00	160.57	
03/16/2022	secretary main	CD	CHECKING 10890	02/28/2022	Public School Retirement System	410.34	0.00	
03/16/2022	secretary main	CD	CHECKING 10887	01/15/2022	Public School Retirement System	410.34	0.00	
03/16/2022	secretary main	CD	CHECKING 10889	02/15/2022	Public School Retirement System	410.34	0.00	
03/16/2022	secretary main	CD	CHECKING 10888	01/31/2022	Public School Retirement System	410.34	0.00	
03/31/2022	secretary main	CD	CHECKING 10948	03/15/22	Public School Retirement System	410.34	0.00	
03/31/2022	Main Secretary	GJ				0.00	160.57	
03/31/2022	secretary main	CD	CHECKING 10949	3/31/22	Public School Retirement System	410.34	0.00	
Chart of Account Total: 10 2411 6221 6965 3 40001						8,282.72	3,134.10	5,148.62

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6221 6970 3 40001</b>			<b>Middle Sec Retirement</b>					
07/08/2021	secretary GC	CD	CHECKING 10492	06/15/2021	Public School Retirement System	516.76	0.00	
07/08/2021	secretary GC	CD	CHECKING 10493	06/30/2021	Public School Retirement System	516.76	0.00	
07/15/2021	Middle Secretary	GJ				0.00	172.80	
07/31/2021	Middle Secretary	GJ				0.00	172.80	
08/02/2021	secretary GC	CD	CHECKING 10551	july 15 2021	Public School Retirement System	530.73	0.00	
08/02/2021	secretary GC	CD	CHECKING 10550	July 31,2021	Public School Retirement System	530.73	0.00	
09/01/2021	10 2411 6221 6970 3 40001	GJ				0.00	345.91	
09/15/2021	10 2411 6221 6970 3 40001	GJ				0.00	172.95	
09/30/2021	secretary GC	CD	CHECKING 10617	8/31/2021	Public School Retirement System	531.21	0.00	
09/30/2021	secretary GC	CD	CHECKING 10614	8/15/21	Public School Retirement System	531.21	0.00	
09/30/2021	secretary GC	CD	CHECKING 10616	9/30/21	Public School Retirement System	531.21	0.00	
09/30/2021	secretary GC	CD	CHECKING 10615	09/15/2021	Public School Retirement System	531.21	0.00	
10/01/2021	Middle Secretary	GJ				0.00	172.95	
10/15/2021	Middle Secretary	GJ				0.00	172.95	
10/29/2021	Middle Secretary	GJ				0.00	172.95	
10/31/2021	secretary GC	CD	CHECKING 10683	10/31/2021	Public School Retirement System	531.21	0.00	
10/31/2021	secretary GC	CD	CHECKING 10682	10/15/2021	Public School Retirement System	531.21	0.00	
11/15/2021	Middle Secretary	GJ				0.00	172.95	
11/15/2021	Middle Secretary	GJ				0.00	172.95	
11/30/2021	secretary GC	CD	CHECKING 10741	11/15/2021	Public School Retirement System	531.21	0.00	
11/30/2021	secretary GC	CD	CHECKING 10742	11/30/21	Public School Retirement System	531.21	0.00	
12/15/2021	Middle Secretary	GJ				0.00	172.95	
12/31/2021	Middle Secretary	GJ				0.00	172.95	
01/15/2022	Middle Secretary	GJ				0.00	185.31	
01/20/2022	secretary GC	CD	CHECKING 10802	12/15/2021	Public School Retirement System	531.21	0.00	
01/20/2022	secretary GC	CD	CHECKING 10803	12/31/2021	Public School Retirement System	531.21	0.00	
01/31/2022	Middle Secretary	GJ				0.00	185.31	
02/15/2022	Middle Secretary	GJ				0.00	185.31	
02/28/2022	Middle Secretary	GJ				0.00	185.31	
03/15/2022	Middle Secretary	GJ				0.00	185.31	
03/16/2022	secretary GC	CD	CHECKING 10890	02/28/2022	Public School Retirement System	531.21	0.00	
03/16/2022	secretary GC	CD	CHECKING 10887	01/15/2022	Public School Retirement System	531.21	0.00	
03/16/2022	secretary GC	CD	CHECKING 10889	02/15/2022	Public School Retirement System	531.21	0.00	
03/16/2022	secretary GC	CD	CHECKING 10888	01/31/2022	Public School Retirement System	531.21	0.00	
03/31/2022	secretary GC	CD	CHECKING 10948	03/15/22	Public School Retirement System	531.21	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6221 6970 3 40001</b>		<b>Middle Sec Retirement</b>						
03/31/2022	Middle Secretary	GJ				0.00	185.31	
03/31/2022	secretary GC	CD	CHECKING 10949	3/31/22	Public School Retirement System	531.21	0.00	
04/15/2022	Middle Secretary	GJ				0.00	185.31	
04/30/2022	Middle Secretary	GJ				0.00	185.31	
04/30/2022	secretary GC	CD	CHECKING 11007	4/15/22	Public School Retirement System	531.21	0.00	
04/30/2022	secretary GC	CD	CHECKING 11006	4/30/22	Public School Retirement System	531.21	0.00	
05/15/2022	Middle Secretary	GJ				0.00	185.31	
05/15/2022	Middle Secretary	GJ				0.00	185.31	
05/23/2022	secretary GC	CD	CHECKING 11063	05/15/2022	Public School Retirement System	531.21	0.00	
05/31/2022	secretary GC	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	531.21	0.00	
06/15/2022	Middle Secretary	GJ				0.00	185.31	
06/22/2022	secretary GC	CD	CHECKING 11124	6/15/22	Public School Retirement System	531.21	0.00	
06/30/2022	secretary GC	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	531.21	0.00	
06/30/2022	Middle Secretary	GJ				0.00	185.31	
Chart of Account Total: 10 2411 6221 6970 3 40001						13,781.60	4,298.83	9,482.77
<b>10 2411 6231 6965 3 40001</b>		<b>Fica Main Office</b>						
07/15/2021	elem sec ss	GJ				125.09	0.00	
07/31/2021	elem sec ss	GJ				145.27	0.00	
08/15/2021	elem sec ss	GJ				143.12	0.00	
09/01/2021	elem sec ss	GJ				189.19	0.00	
09/15/2021	elem sec ss	GJ				177.42	0.00	
10/01/2021	elem sec ss	GJ				177.41	0.00	
10/15/2021	elem sec ss	GJ				108.58	0.00	
10/29/2021	elem sec ss	GJ				108.58	0.00	
11/15/2021	elem sec ss	GJ				108.58	0.00	
11/30/2021	elem sec ss	GJ				108.58	0.00	
12/15/2021	elem sec ss	GJ				108.58	0.00	
12/31/2021	elem sec ss	GJ				108.58	0.00	
01/15/2022	Payroll 1/15/22	GJ				127.85	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	127.85	
01/15/2022	elem sec ss	GJ				108.58	0.00	
01/31/2022	elem sec ss	GJ				108.58	0.00	
02/15/2022	elem sec ss	GJ				108.58	0.00	
02/28/2022	elem sec ss	GJ				108.58	0.00	
03/15/2022	elem sec ss	GJ				108.58	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6231 6965 3 40001</b>			<b>Fica Main Office</b>					
03/31/2022	elem sec ss	GJ				108.58	0.00	
04/15/2022	elem sec ss	GJ				58.67	0.00	
04/30/2022	elem sec ss	GJ				52.59	0.00	
05/15/2022	elem sec ss	GJ				58.90	0.00	
05/31/2022	elem sec ss	GJ				62.48	0.00	
06/15/2022	elem sec ss	GJ				80.71	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						2,701.66	127.85	2,573.81
<b>10 2411 6231 6970 3 40001</b>			<b>Fica And Medicare Insurance</b>					
07/15/2021	Middle sec ss	GJ				135.19	0.00	
07/31/2021	Middle sec ss	GJ				135.19	0.00	
08/15/2021	Middle sec ss	GJ				135.19	0.00	
09/01/2021	Middle sec ss	GJ				135.19	0.00	
09/15/2021	Middle sec ss	GJ				135.19	0.00	
10/01/2021	Middle sec ss	GJ				135.19	0.00	
10/15/2021	Middle sec ss	GJ				135.19	0.00	
10/29/2021	Middle sec ss	GJ				135.19	0.00	
11/15/2021	Middle sec ss	GJ				135.19	0.00	
11/30/2021	Middle sec ss	GJ				135.19	0.00	
12/15/2021	Middle sec ss	GJ				135.19	0.00	
12/31/2021	Middle sec ss	GJ				135.19	0.00	
01/15/2022	Payroll 1/15/22	GJ				160.17	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	160.17	
01/15/2022	Middle sec ss	GJ				135.19	0.00	
01/31/2022	Middle sec ss	GJ				97.46	0.00	
02/15/2022	Middle sec ss	GJ				135.19	0.00	
02/28/2022	Middle sec ss	GJ				135.19	0.00	
03/15/2022	Middle sec ss	GJ				135.19	0.00	
03/31/2022	Middle sec ss	GJ				135.19	0.00	
04/15/2022	Middle sec ss	GJ				135.16	0.00	
04/30/2022	Middle sec ss	GJ				135.16	0.00	
05/15/2022	Middle sec ss	GJ				135.16	0.00	
05/31/2022	Middle sec ss	GJ				135.16	0.00	
06/15/2022	Middle sec ss	GJ				135.16	0.00	
06/30/2022	Middle sec ss	GJ				135.16	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						3,366.82	160.17	3,206.65

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6232 6965 3 40001</b>		<b>Medicare Front Office</b>						
07/15/2021	elem sec med	GJ				29.26	0.00	
07/31/2021	elem sec med	GJ				33.97	0.00	
08/15/2021	elem sec med	GJ				33.47	0.00	
09/01/2021	elem sec med	GJ				44.24	0.00	
09/15/2021	elem sec med	GJ				41.49	0.00	
10/01/2021	elem sec med	GJ				41.49	0.00	
10/15/2021	elem sec med	GJ				25.39	0.00	
10/29/2021	elem sec med	GJ				25.39	0.00	
11/15/2021	elem sec med	GJ				25.39	0.00	
11/30/2021	elem sec med	GJ				25.39	0.00	
12/15/2021	elem sec med	GJ				25.39	0.00	
12/31/2021	elem sec med	GJ				25.39	0.00	
01/15/2022	Payroll 1/15/22	GJ				29.90	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	29.90	
01/15/2022	elem sec med	GJ				25.39	0.00	
01/31/2022	elem sec med	GJ				25.39	0.00	
02/15/2022	elem sec med	GJ				25.39	0.00	
02/28/2022	elem sec med	GJ				25.39	0.00	
03/15/2022	elem sec med	GJ				25.39	0.00	
03/31/2022	elem sec med	GJ				25.39	0.00	
04/15/2022	elem sec med	GJ				13.72	0.00	
04/30/2022	elem sec med	GJ				12.30	0.00	
05/15/2022	elem sec med	GJ				13.78	0.00	
05/31/2022	elem sec med	GJ				14.61	0.00	
06/15/2022	elem sec med	GJ				18.88	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						631.79	29.90	601.89
<b>10 2411 6232 6970 3 40001</b>		<b>Medicare</b>						
07/15/2021	Middle sec med	GJ				31.62	0.00	
07/31/2021	Middle sec med	GJ				31.62	0.00	
08/15/2021	Middle sec med	GJ				31.62	0.00	
09/01/2021	Middle sec med	GJ				31.62	0.00	
09/15/2021	Middle sec med	GJ				31.62	0.00	
10/01/2021	Middle sec med	GJ				31.62	0.00	
10/15/2021	Middle sec med	GJ				31.62	0.00	
10/29/2021	Middle sec med	GJ				31.62	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6232 6970 3 40001</b>		<b>Medicare</b>						
11/15/2021	Middle sec med	GJ				31.62	0.00	
11/30/2021	Middle sec med	GJ				31.62	0.00	
12/15/2021	Middle sec med	GJ				31.62	0.00	
12/31/2021	Middle sec med	GJ				31.62	0.00	
01/15/2022	Payroll 1/15/22	GJ				37.46	0.00	
01/15/2022	Payroll 1/15/22	GJ				48.05	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	48.05	
01/15/2022	Payroll 1/15/22	GJ				0.00	37.46	
01/15/2022	Middle sec med	GJ				31.62	0.00	
01/31/2022	Middle sec med	GJ				22.79	0.00	
02/15/2022	Middle sec med	GJ				31.62	0.00	
02/28/2022	Middle sec med	GJ				31.62	0.00	
03/15/2022	Middle sec med	GJ				31.62	0.00	
03/31/2022	Middle sec med	GJ				31.62	0.00	
04/15/2022	Middle sec med	GJ				31.61	0.00	
04/30/2022	Middle sec med	GJ				31.61	0.00	
05/15/2022	Middle sec med	GJ				31.61	0.00	
05/31/2022	Middle sec med	GJ				31.61	0.00	
06/15/2022	Middle sec med	GJ				31.61	0.00	
06/30/2022	Middle sec med	GJ				31.61	0.00	
Chart of Account Total: 10 2411 6232 6970 3 40001						835.50	85.51	749.99
<b>10 2411 6241 6965 3 40001</b>		<b>Medical Ins Front Office</b>						
07/08/2021	Main Secretary Dental	CD	CHECKING 10499 7/1/21 1950-1704		Delta Dental of Missouri	71.61	0.00	
07/08/2021	Main Secretary Vision	CD	CHECKING 10494 07/01/21 1608-0901		Advantica	10.52	0.00	
07/12/2021	Main Secretary	CD	CHECKING 327 001221921768		Mutual of Omaha	42.22	0.00	
07/12/2021	turner aflac	CD	CHECKING 336 319934		Aflac	39.14	0.00	
07/12/2021	Main Secretary	CD	CHECKING 327 001210248394		Mutual of Omaha	42.22	0.00	
07/15/2021	Main Secretary	GJ				0.00	19.57	
07/31/2021	Main Secretary	GJ				0.00	42.31	
08/02/2021	Main Secretary Dental	CD	CHECKING 10545 august 2021		Delta Dental of Missouri	71.61	0.00	
08/02/2021	Main Secretary Vision	CD	CHECKING 10544 august 2021		Advantica	10.52	0.00	
08/04/2021	Main Secretary	CD	CHECKING 369 001233217492		Mutual of Omaha	42.22	0.00	
08/15/2021	Main Secretary	GJ				0.00	42.31	
09/01/2021	10 2411 6241 6965 3 40001	GJ				0.00	42.31	
09/15/2021	10 2411 6241 6965 3 40001	GJ				0.00	42.31	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6241 6965 3 40001</b>					<b>Medical Ins Front Office</b>			
09/30/2021	Main Secretary Vision	CD	CHECKING 10608	09/2021	Advantica	10.52	0.00	
09/30/2021	Main Secretary	CD	CHECKING 396	001246059101	Mutual of Omaha	42.22	0.00	
09/30/2021	Main Secretary Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	71.61	0.00	
10/01/2021	Main Secretary	GJ				0.00	42.31	
10/13/2021	turner	CD	CHECKING 408	507234	Aflac	39.14	0.00	
10/13/2021	turner	CD	CHECKING 407	114281	Aflac	39.14	0.00	
10/13/2021	Main Secretary	CD	CHECKING 406	001258174480	Mutual of Omaha	42.22	0.00	
10/14/2021	Main Secretary Vision	CD	CHECKING 10625	10/2021	Advantica	10.52	0.00	
10/15/2021	Main Secretary	GJ				0.00	19.57	
10/29/2021	Main Secretary	GJ				0.00	19.57	
11/15/2021	Main Secretary	GJ				0.00	19.57	
11/15/2021	Main Secretary	GJ				0.00	19.57	
11/30/2021	Main Secretary	CD	CHECKING 467	001270027107	Mutual of Omaha	42.22	0.00	
12/15/2021	Main Secretary	GJ				0.00	19.57	
12/31/2021	Main Secretary	GJ				0.00	19.57	
01/15/2022	Main Secretary	GJ				0.00	19.57	
01/31/2022	Main Secretary	GJ				0.00	19.57	
02/09/2022	turner aflac	CD	CHECKING 10845	897673	Aflac	39.14	0.00	
02/09/2022	turner aflac	CD	CHECKING 10845	363012	Aflac	39.14	0.00	
02/09/2022	turner aflac	CD	CHECKING 10845	733345	Aflac	39.14	0.00	
02/15/2022	Main Secretary	GJ				0.00	19.57	
02/28/2022	Main Secretary	GJ				0.00	19.57	
03/04/2022	Main Secretary	CD	CHECKING 603	001300349170	Mutual of Omaha	42.22	0.00	
03/04/2022	Main Secretary	CD	CHECKING 603	001309211139	Mutual of Omaha	42.22	0.00	
03/15/2022	Main Secretary	GJ				0.00	19.57	
03/16/2022	turner aflac	CD	CHECKING 10891	184964	Aflac	39.14	0.00	
03/16/2022	turner aflac	CD	CHECKING 10891	446368	Aflac	39.14	0.00	
03/18/2022	Main Secretary	CD	CHECKING 604	001300414608	Mutual of Omaha	42.22	0.00	
03/26/2022	Main Secretary	CD	CHECKING 578	001325142591	Mutual of Omaha	42.22	0.00	
03/31/2022	Main Secretary	GJ				0.00	19.57	
04/15/2022	Main Secretary	GJ				0.00	19.57	
04/15/2022	turner april	CD	CHECKING 10967	824939	Aflac	39.14	0.00	
04/30/2022	Main Secretary	GJ				0.00	19.57	
05/04/2022	turner	CD	CHECKING 11020	247967	Aflac	39.14	0.00	
05/06/2022	Main Secretary	CD	CHECKING 665	001340546861	Mutual of Omaha	42.22	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6241 6965 3 40001</b>					<b>Medical Ins Front Office</b>			
05/06/2022	Main Secretary	CD	CHECKING 665	001353116996	Mutual of Omaha	15.72	0.00	
05/15/2022	Main Secretary	GJ				0.00	19.57	
05/15/2022	Main Secretary	GJ				0.00	19.57	
06/01/2022	Main Secretary	CD	CHECKING 688	001366583114	Mutual of Omaha	15.72	0.00	
06/15/2022	Main Secretary	GJ				0.00	39.14	
06/17/2022	turner	CD	CHECKING 11108	584199	Aflac	39.14	0.00	
06/30/2022	Main Secretary	GJ				0.00	19.57	
Chart of Account Total: 10 2411 6241 6965 3 40001						1,183.31	602.95	580.36
<b>10 2411 6241 6970 3 40001</b>					<b>Employee Insurance</b>			
07/08/2021	Middle Secretary Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	35.01	0.00	
07/08/2021	Middle Secretary Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	Middle Secretary	CD	CHECKING 327	001221921768	Mutual of Omaha	50.16	0.00	
07/12/2021	middle sec health	CD	CHECKING 326	199580683062	UHS Premium Billing	511.64	0.00	
07/12/2021	Middle Secretary	CD	CHECKING 327	001210248394	Mutual of Omaha	50.16	0.00	
07/15/2021	Middle Secretary	GJ				0.00	64.17	
07/31/2021	Middle Secretary	GJ				0.00	64.17	
08/02/2021	Middle Secretary Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/02/2021	Middle Secretary Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/04/2021	turner	CD	CHECKING 366	716773	Aflac	39.14	0.00	
08/04/2021	middle sec health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
08/04/2021	Middle Secretary	CD	CHECKING 369	001233217492	Mutual of Omaha	50.16	0.00	
08/15/2021	Middle Secretary	GJ				0.00	64.17	
09/01/2021	10 2411 6241 6970 3 40001	GJ				0.00	64.17	
09/01/2021	middle sec health	CD	CHECKING 395	199586415208	UHS Premium Billing	516.76	0.00	
09/15/2021	10 2411 6241 6970 3 40001	GJ				0.00	64.17	
09/30/2021	Middle Secretary Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Middle Secretary	CD	CHECKING 396	001246059101	Mutual of Omaha	50.16	0.00	
09/30/2021	Middle Secretary Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/01/2021	Middle Secretary	GJ				0.00	64.17	
10/13/2021	Middle Secretary	CD	CHECKING 406	001258174480	Mutual of Omaha	50.16	0.00	
10/13/2021	middle sec health	CD	CHECKING 405	199586410812	UHS Premium Billing	516.76	0.00	
10/14/2021	Middle Secretary Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/14/2021	Middle Secretary Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	35.01	0.00	
10/15/2021	Middle Secretary	GJ				0.00	64.17	
10/29/2021	Middle Secretary	GJ				0.00	64.17	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
11/15/2021	Middle Secretary	GJ				0.00	64.17	
11/15/2021	Middle Secretary	GJ				0.00	64.17	
11/30/2021	Middle Secretary Vision	CD	CHECKING 10739	November 2021	Advantica	5.61	0.00	
11/30/2021	Middle Secretary Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	35.01	0.00	
11/30/2021	Middle Secretary	CD	CHECKING 467	001270027107	Mutual of Omaha	50.16	0.00	
11/30/2021	middle sec health	CD	CHECKING 466	199581141686	UHS Premium Billing	516.76	0.00	
12/15/2021	Middle Secretary	GJ				0.00	64.17	
12/31/2021	Middle Secretary	GJ				0.00	64.17	
01/04/2022	middle sec health	CD	CHECKING 527	199583159901	UHS Premium Billing	516.76	0.00	
01/15/2022	Middle Secretary	GJ				0.00	64.17	
01/25/2022	middle sec health	CD	CHECKING 526	199584148670	UHS Premium Billing	516.76	0.00	
01/31/2022	Middle Secretary	GJ				0.00	64.17	
02/15/2022	Middle Secretary	GJ				0.00	64.17	
02/18/2022	middle sec health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Middle Secretary Vision	CD	CHECKING 10858	january 2022	Advantica	5.61	0.00	
02/28/2022	Middle Secretary Vision	CD	CHECKING 10858	december 2021	Advantica	5.61	0.00	
02/28/2022	Middle Secretary Vision	CD	CHECKING 10858	February 2022	Advantica	5.61	0.00	
02/28/2022	Middle Secretary Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Middle Secretary Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Middle Secretary Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Middle Secretary	GJ				0.00	64.17	
03/04/2022	Middle Secretary	CD	CHECKING 603	001300349170	Mutual of Omaha	50.16	0.00	
03/04/2022	Middle Secretary	CD	CHECKING 603	001309211139	Mutual of Omaha	50.16	0.00	
03/15/2022	Middle Secretary	GJ				0.00	64.17	
03/18/2022	Middle Secretary	CD	CHECKING 604	001300414608	Mutual of Omaha	50.16	0.00	
03/23/2022	middle sec health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/24/2022	Middle Secretary Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Middle Secretary Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Middle Secretary Vision	CD	CHECKING 10917	march 2022	Advantica	5.61	0.00	
03/24/2022	Middle Secretary Vision	CD	CHECKING 10917	april 2022	Advantica	5.61	0.00	
03/26/2022	Middle Secretary	CD	CHECKING 578	001325142591	Mutual of Omaha	50.16	0.00	
03/31/2022	Middle Secretary	GJ				0.00	64.17	
04/01/2022	middle sec health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Middle Secretary	GJ				0.00	64.69	
04/30/2022	Middle Secretary	GJ				0.00	64.69	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
05/04/2022	Middle Secretary Vision	CD	CHECKING 11019	05/01/2022	Advantica	5.61	0.00	
05/04/2022	Middle Secretary Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	35.01	0.00	
05/06/2022	Middle Secretary	CD	CHECKING 665	001340546861	Mutual of Omaha	50.16	0.00	
05/06/2022	Middle Secretary	CD	CHECKING 665	001353116996	Mutual of Omaha	50.16	0.00	
05/06/2022	middle sec health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Middle Secretary	GJ				0.00	64.69	
05/15/2022	Middle Secretary	GJ				0.00	64.69	
05/26/2022	Middle Secretary Vision	CD	CHECKING 11066	06/01/2022	Advantica	5.61	0.00	
05/26/2022	Middle Secretary Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	35.01	0.00	
06/01/2022	Middle Secretary	CD	CHECKING 688	001366583114	Mutual of Omaha	50.16	0.00	
06/01/2022	middle sec health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/15/2022	Middle Secretary	GJ				0.00	64.69	
06/22/2022	Middle Secretary Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	35.01	0.00	
06/22/2022	Middle Secretary Vision	CD	CHECKING 11119	07/2022	Advantica	5.61	0.00	
06/30/2022	Middle Secretary	GJ				0.00	64.69	
Chart of Account Total: 10 2411 6241 6970 3 40001						7,415.28	1,543.20	5,872.08
<b>10 2411 6271 6965 3 40001</b>	<b>Unemp Front Office</b>							
01/15/2022	Payroll 1/15/22	GJ				38.36	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	38.36	
01/15/2022	elem sec unem	GJ				29.28	0.00	
01/31/2022	elem sec unem	GJ				29.28	0.00	
02/15/2022	elem sec unem	GJ				29.28	0.00	
02/28/2022	elem sec unem	GJ				29.28	0.00	
03/15/2022	elem sec unem	GJ				29.28	0.00	
03/31/2022	elem sec unem	GJ				29.28	0.00	
04/15/2022	elem sec unem	GJ				8.23	0.00	
Chart of Account Total: 10 2411 6271 6965 3 40001						222.27	38.36	183.91
<b>10 2411 6271 6970 3 40001</b>	<b>Unemployment Compensation</b>							
01/15/2022	Middle sec unem	GJ				36.46	0.00	
01/31/2022	Middle sec unem	GJ				26.28	0.00	
02/15/2022	Middle sec unem	GJ				36.46	0.00	
02/28/2022	Middle sec unem	GJ				36.46	0.00	
03/15/2022	Middle sec unem	GJ				36.46	0.00	
03/31/2022	Middle sec unem	GJ				11.81	0.00	
04/15/2022	Middle sec unem	GJ				19.95	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6271 6970 3 40001</b>	<b>Unemployment Compensation</b>							
04/18/2022	correction	GJ				19.95	0.00	
04/20/2022	reduce unemployment from error	GJ				0.00	39.90	
Chart of Account Total: 10 2411 6271 6970 3 40001						223.83	39.90	183.93
<b>10 2511 6151 0000 3 00000</b>	<b>Classified Salaries-regular</b>							
07/15/2021	bus office wages	GJ				6,548.51	0.00	
07/31/2021	bus office wages	GJ				6,548.51	0.00	
08/15/2021	bus office wages	GJ				6,548.51	0.00	
09/01/2021	bus office wages	GJ				6,548.51	0.00	
09/10/2021	curators of missouri	GJ				750.00	0.00	
09/15/2021	bus office wages	GJ				6,548.51	0.00	
10/01/2021	bus office wages	GJ				6,548.51	0.00	
10/15/2021	bus office wages	GJ				6,548.51	0.00	
10/29/2021	bus office wages	GJ				6,548.51	0.00	
11/15/2021	sprekel coaching stipend	GJ				0.00	1,216.29	
11/15/2021	bus office wages	GJ				8,048.51	0.00	
11/30/2021	bus office wages	GJ				6,548.51	0.00	
12/15/2021	bus office wages	GJ				6,548.51	0.00	
12/31/2021	bus office wages	GJ				6,548.51	0.00	
01/15/2022	Payroll 1/15/22	GJ				6,333.34	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	6,333.34	
01/15/2022	bus office wages	GJ				6,548.51	0.00	
01/31/2022	bus office wages	GJ				6,548.51	0.00	
02/15/2022	bus office wages	GJ				6,548.51	0.00	
02/28/2022	bus office wages	GJ				6,548.51	0.00	
03/15/2022	bus office wages	GJ				8,048.51	0.00	
03/15/2022	sprekel manual check	GJ				0.00	1,020.56	
03/15/2022	basketball 2 of 2	CD	CHECKING 10886 basketball 2 of 2		Lance Sprekel	1,220.56	0.00	
03/22/2022	payroll tax refund	GJ				0.00	200.00	
03/31/2022	bus office wages	GJ				6,548.51	0.00	
04/15/2022	bus office wages	GJ				6,548.51	0.00	
04/30/2022	bus office wages	GJ				6,548.51	0.00	
05/15/2022	bus office wages	GJ				6,548.51	0.00	
05/31/2022	bus office wages	GJ				6,548.51	0.00	
06/15/2022	bus office wages	GJ				3,246.84	0.00	
06/30/2022	bus office wages	GJ				4,762.82	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6151 0000 3 00000</b>	<b>Classified Salaries-regular</b>							
Chart of Account Total: 10 2511 6151 0000 3 00000						163,380.78	8,770.19	154,610.59
<b>10 2511 6161 0000 3 00000</b>	<b>Classified Salaries-part Time</b>							
07/15/2021	kavel 7/15/2021	GJ				625.00	0.00	
07/31/2021	kavel 7/31/2021	GJ				625.00	0.00	
08/15/2021	kavel 8/15/2021	GJ				625.00	0.00	
09/01/2021	kavel 8/31/2021	GJ				625.00	0.00	
09/15/2021	kavel 8/15/2021	GJ				625.00	0.00	
10/01/2021	kavel 9/30/2021	GJ				625.00	0.00	
10/15/2021	kavel 10/15/2021	GJ				625.00	0.00	
10/29/2021	kavel 10/15/2021	GJ				625.00	0.00	
11/15/2021	kavel 11/15/2021	GJ				625.00	0.00	
11/30/2021	kavel 11/30/2021	GJ				625.00	0.00	
12/15/2021	kavel 12/15/2021	GJ				625.00	0.00	
12/31/2021	kavel 12/31/2021	GJ				625.00	0.00	
01/15/2022	kavel 1/15/22	GJ				625.00	0.00	
01/31/2022	kavel 1/31/22	GJ				625.00	0.00	
02/15/2022	kavel 2/15/22	GJ				625.00	0.00	
02/28/2022	kavel 2/28/22	GJ				625.00	0.00	
03/15/2022	kavel 3/31/22	GJ				625.00	0.00	
03/31/2022	kavel 3/31/22	GJ				625.00	0.00	
04/15/2022	kavel 4/15/22	GJ				625.00	0.00	
04/30/2022	kavel 4/30/22	GJ				625.00	0.00	
05/15/2022	kavel 5/15/22	GJ				625.00	0.00	
05/31/2022	kavel 5/31/22	GJ				625.00	0.00	
06/15/2022	kavel 5/31/22	GJ				625.00	0.00	
06/30/2022	kavel 6/30/22	GJ				625.00	0.00	
Chart of Account Total: 10 2511 6161 0000 3 00000						15,000.00	0.00	15,000.00
<b>10 2511 6221 0000 3 00000</b>	<b>Business Office Retirement</b>							
07/08/2021	Business office retirement	CD	CHECKING 10492 06/15/2021		Public School Retirement System	713.94	0.00	
07/08/2021	Business office retirement	CD	CHECKING 10493 06/30/2021		Public School Retirement System	713.94	0.00	
07/15/2021	Business Office	GJ				0.00	633.01	
07/31/2021	Business Office	GJ				0.00	633.01	
08/02/2021	Business office retirement	CD	CHECKING 10551 july 15 2021		Public School Retirement System	1,652.87	0.00	
08/02/2021	Business office retirement	CD	CHECKING 10550 July 31,2021		Public School Retirement System	1,652.87	0.00	
08/15/2021	Business Office	GJ				0.00	633.20	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6221 0000 3 00000</b>	<b>Business Office Retirement</b>							
09/01/2021	10 2511 6221 0000 3 00000	GJ				0.00	633.40	
09/15/2021	10 2511 6221 0000 3 00000	GJ				0.00	633.40	
09/30/2021	Business office retirement	CD	CHECKING 10617	8/31/2021	Public School Retirement System	1,653.92	0.00	
09/30/2021	Business office retirement	CD	CHECKING 10614	8/15/21	Public School Retirement System	1,653.92	0.00	
09/30/2021	Business office retirement	CD	CHECKING 10616	9/30/21	Public School Retirement System	1,653.92	0.00	
09/30/2021	Business office retirement	CD	CHECKING 10615	09/15/2021	Public School Retirement System	1,653.92	0.00	
10/01/2021	Business Office	GJ				0.00	633.40	
10/15/2021	Business Office	GJ				0.00	633.40	
10/29/2021	Business Office	GJ				0.00	633.40	
10/31/2021	Business office retirement	CD	CHECKING 10682	10/15/2021	Public School Retirement System	1,653.92	0.00	
10/31/2021	Business office retirement	CD	CHECKING 10683	10/31/2021	Public School Retirement System	1,653.92	0.00	
11/15/2021	Business Office	GJ				0.00	633.40	
11/15/2021	Business Office	GJ				0.00	633.40	
11/30/2021	Business office retirement	CD	CHECKING 10741	11/15/2021	Public School Retirement System	1,653.92	0.00	
11/30/2021	Business office retirement	CD	CHECKING 10742	11/30/21	Public School Retirement System	1,653.92	0.00	
12/15/2021	Business Office	GJ				0.00	633.40	
12/31/2021	Business Office	GJ				0.00	633.40	
01/15/2022	Business Office	GJ				0.00	633.40	
01/20/2022	Business office retirement	CD	CHECKING 10802	12/15/2021	Public School Retirement System	1,653.92	0.00	
01/20/2022	Business office retirement	CD	CHECKING 10803	12/31/2021	Public School Retirement System	1,653.92	0.00	
01/31/2022	Business Office	GJ				0.00	633.40	
02/15/2022	Business Office	GJ				0.00	633.40	
02/28/2022	Business Office	GJ				0.00	633.40	
03/15/2022	Business Office	GJ				0.00	633.40	
03/16/2022	Business office retirement	CD	CHECKING 10890	02/28/2022	Public School Retirement System	1,618.73	0.00	
03/16/2022	Business office retirement	CD	CHECKING 10887	01/15/2022	Public School Retirement System	1,618.73	0.00	
03/16/2022	Business office retirement	CD	CHECKING 10889	02/15/2022	Public School Retirement System	1,618.73	0.00	
03/16/2022	Business office retirement	CD	CHECKING 10888	01/31/2022	Public School Retirement System	1,618.73	0.00	
03/31/2022	Business office retirement	CD	CHECKING 10948	03/15/22	Public School Retirement System	1,618.73	0.00	
03/31/2022	Business Office	GJ				0.00	633.40	
03/31/2022	Business office retirement	CD	CHECKING 10949	3/31/22	Public School Retirement System	1,618.73	0.00	
04/15/2022	Business Office	GJ				0.00	633.40	
04/30/2022	Business Office	GJ				0.00	633.40	
04/30/2022	Business office retirement	CD	CHECKING 11007	4/15/22	Public School Retirement System	1,618.73	0.00	
04/30/2022	Business office retirement	CD	CHECKING 11006	4/30/22	Public School Retirement System	1,618.73	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6221 0000 3 00000</b>	<b>Business Office Retirement</b>							
05/15/2022	Business Office	GJ				0.00	633.40	
05/15/2022	Business Office	GJ				0.00	633.40	
05/23/2022	Business office retirement	CD	CHECKING 11063	05/15/2022	Public School Retirement System	1,618.73	0.00	
05/31/2022	Business office retirement	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	1,618.73	0.00	
06/15/2022	Business Office	GJ				0.00	284.12	
06/22/2022	Business office retirement	CD	CHECKING 11124	6/15/22	Public School Retirement System	726.09	0.00	
06/30/2022	Business office retirement	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	726.06	0.00	
06/30/2022	Business Office	GJ				0.00	284.12	
Chart of Account Total: 10 2511 6221 0000 3 00000						38,912.27	14,502.06	24,410.21
<b>10 2511 6231 0000 3 00000</b>	<b>Fica And Medicare Insurance</b>							
07/15/2021	bus office ss	GJ				437.29	0.00	
07/31/2021	bus office ss	GJ				437.29	0.00	
08/15/2021	bus office ss	GJ				437.27	0.00	
09/01/2021	bus office ss	GJ				437.27	0.00	
09/15/2021	bus office ss	GJ				437.27	0.00	
10/01/2021	bus office ss	GJ				437.27	0.00	
10/15/2021	bus office ss	GJ				437.27	0.00	
10/29/2021	bus office ss	GJ				437.27	0.00	
11/15/2021	bus office ss	GJ				530.27	0.00	
11/30/2021	bus office ss	GJ				437.27	0.00	
12/15/2021	bus office ss	GJ				437.27	0.00	
12/31/2021	bus office ss	GJ				437.27	0.00	
01/15/2022	Payroll 1/15/22	GJ				392.66	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	392.66	
01/15/2022	bus office ss	GJ				437.27	0.00	
01/31/2022	bus office ss	GJ				437.27	0.00	
02/15/2022	bus office ss	GJ				437.27	0.00	
02/28/2022	bus office ss	GJ				437.27	0.00	
03/15/2022	bus office ss	GJ				530.27	0.00	
03/31/2022	bus office ss	GJ				437.27	0.00	
04/15/2022	bus office ss	GJ				437.27	0.00	
04/30/2022	bus office ss	GJ				437.27	0.00	
05/15/2022	bus office ss	GJ				437.27	0.00	
05/31/2022	bus office ss	GJ				440.47	0.00	
06/15/2022	bus office ss	GJ				228.24	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6231 0000 3 00000</b>		<b>Fica And Medicare Insurance</b>						
06/30/2022	bus office ss	GJ				330.87	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						10,760.95	392.66	10,368.29
<b>10 2511 6232 0000 3 00000</b>		<b>Medicare</b>						
07/15/2021	bus office med	GJ				102.27	0.00	
07/31/2021	bus office med	GJ				102.27	0.00	
08/15/2021	bus office med	GJ				102.26	0.00	
09/01/2021	bus office med	GJ				102.26	0.00	
09/15/2021	bus office med	GJ				102.26	0.00	
10/01/2021	bus office med	GJ				102.26	0.00	
10/15/2021	bus office med	GJ				102.26	0.00	
10/29/2021	bus office med	GJ				102.26	0.00	
11/15/2021	bus office med	GJ				124.01	0.00	
11/30/2021	bus office med	GJ				102.26	0.00	
12/15/2021	bus office med	GJ				102.26	0.00	
12/31/2021	bus office med	GJ				102.26	0.00	
01/15/2022	Payroll 1/15/22	GJ				91.83	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	91.83	
01/15/2022	bus office med	GJ				102.26	0.00	
01/31/2022	bus office med	GJ				102.26	0.00	
02/15/2022	bus office med	GJ				102.26	0.00	
02/28/2022	bus office med	GJ				102.26	0.00	
03/15/2022	bus office med	GJ				124.01	0.00	
03/31/2022	bus office med	GJ				102.26	0.00	
04/15/2022	bus office med	GJ				102.26	0.00	
04/30/2022	bus office med	GJ				102.26	0.00	
05/15/2022	bus office med	GJ				102.26	0.00	
05/31/2022	bus office med	GJ				103.01	0.00	
06/15/2022	bus office med	GJ				53.38	0.00	
06/30/2022	bus office med	GJ				77.37	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						2,516.57	91.83	2,424.74
<b>10 2511 6241 0000 3 00000</b>		<b>Business Office Insurance</b>						
07/08/2021	Business Office Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	77.65	0.00	
07/08/2021	Business Office Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	11.22	0.00	
07/12/2021	Business Office	CD	CHECKING 327	001221921768	Mutual of Omaha	73.23	0.00	
07/12/2021	bus office health	CD	CHECKING 326	199580683062	UHS Premium Billing	818.62	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6241 0000 3 00000</b>			<b>Business Office Insurance</b>					
07/12/2021	Business Office	CD	CHECKING 327	001210248394	Mutual of Omaha	73.23	0.00	
07/15/2021	Business Office	GJ				0.00	137.10	
07/31/2021	Business Office	GJ				0.00	137.10	
08/02/2021	Business Office Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	106.08	0.00	
08/02/2021	Business Office Vision	CD	CHECKING 10544	august 2021	Advantica	11.22	0.00	
08/04/2021	bus office health	CD	CHECKING 368	199589506622	UHS Premium Billing	1,033.52	0.00	
08/04/2021	Business Office	CD	CHECKING 369	001233217492	Mutual of Omaha	73.23	0.00	
08/15/2021	Business Office	GJ				0.00	137.57	
09/01/2021	10 2511 6241 0000 3 00000	GJ				0.00	137.57	
09/01/2021	bus office health	CD	CHECKING 395	199586415208	UHS Premium Billing	1,033.52	0.00	
09/15/2021	10 2511 6241 0000 3 00000	GJ				0.00	137.57	
09/30/2021	Business Office Vision	CD	CHECKING 10608	09/2021	Advantica	11.22	0.00	
09/30/2021	Business Office	CD	CHECKING 396	001246059101	Mutual of Omaha	104.38	0.00	
09/30/2021	Business Office Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	106.08	0.00	
10/01/2021	Business Office	GJ				0.00	137.57	
10/13/2021	Business Office	CD	CHECKING 406	001258174480	Mutual of Omaha	104.38	0.00	
10/13/2021	bus office health	CD	CHECKING 405	199586410812	UHS Premium Billing	1,033.52	0.00	
10/14/2021	Business Office Vision	CD	CHECKING 10625	10/2021	Advantica	11.22	0.00	
10/14/2021	Business Office Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	106.08	0.00	
10/15/2021	Business Office	GJ				0.00	137.57	
10/29/2021	Business Office	GJ				0.00	137.57	
11/15/2021	Business Office	GJ				0.00	137.57	
11/15/2021	Business Office	GJ				0.00	137.57	
11/30/2021	Business Office Vision	CD	CHECKING 10739	November 2021	Advantica	11.22	0.00	
11/30/2021	Business Office Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	106.08	0.00	
11/30/2021	Business Office	CD	CHECKING 467	001270027107	Mutual of Omaha	104.38	0.00	
11/30/2021	bus office health	CD	CHECKING 466	199581141686	UHS Premium Billing	1,033.52	0.00	
12/15/2021	Business Office	GJ				0.00	137.57	
12/31/2021	Business Office	GJ				0.00	137.57	
01/04/2022	bus office health	CD	CHECKING 527	199583159901	UHS Premium Billing	1,033.52	0.00	
01/15/2022	Business Office	GJ				0.00	137.57	
01/25/2022	bus office health	CD	CHECKING 526	199584148670	UHS Premium Billing	1,033.52	0.00	
01/31/2022	Business Office	GJ				0.00	137.57	
02/15/2022	Business Office	GJ				0.00	137.57	
02/18/2022	bus office health	CD	CHECKING 525	199586615666	UHS Premium Billing	1,033.52	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6241 0000 3 00000</b>					<b>Business Office Insurance</b>			
02/28/2022	Business Office Vision	CD	CHECKING 10858	january 2022	Advantica	11.22	0.00	
02/28/2022	Business Office Vision	CD	CHECKING 10858	december 2021	Advantica	11.22	0.00	
02/28/2022	Business Office Vision	CD	CHECKING 10858	February 2022	Advantica	11.22	0.00	
02/28/2022	Business Office Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	106.08	0.00	
02/28/2022	Business Office Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	106.08	0.00	
02/28/2022	Business Office Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	106.08	0.00	
02/28/2022	Business Office	GJ				0.00	137.57	
03/04/2022	Business Office	CD	CHECKING 603	001300349170	Mutual of Omaha	104.38	0.00	
03/04/2022	Business Office	CD	CHECKING 603	001309211139	Mutual of Omaha	104.38	0.00	
03/15/2022	Business Office	GJ				0.00	137.57	
03/18/2022	Business Office	CD	CHECKING 604	001300414608	Mutual of Omaha	104.38	0.00	
03/23/2022	bus office health	CD	CHECKING 576	199586131468	UHS Premium Billing	1,033.52	0.00	
03/24/2022	Business Office Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	106.08	0.00	
03/24/2022	Business Office Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	106.08	0.00	
03/24/2022	Business Office Vision	CD	CHECKING 10917	march 2022	Advantica	11.22	0.00	
03/24/2022	Business Office Vision	CD	CHECKING 10917	april 2022	Advantica	11.22	0.00	
03/26/2022	Business Office	CD	CHECKING 578	001325142591	Mutual of Omaha	104.38	0.00	
03/31/2022	Business Office	GJ				0.00	137.57	
04/01/2022	bus office health	CD	CHECKING 613	199586087174	UHS Premium Billing	1,033.52	0.00	
04/15/2022	Business Office	GJ				0.00	137.57	
04/30/2022	Business Office	GJ				0.00	137.57	
05/04/2022	Business Office Vision	CD	CHECKING 11019	05/01/2022	Advantica	11.22	0.00	
05/04/2022	Business Office Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	106.08	0.00	
05/06/2022	Business Office	CD	CHECKING 665	001340546861	Mutual of Omaha	104.38	0.00	
05/06/2022	Business Office	CD	CHECKING 665	001353116996	Mutual of Omaha	104.38	0.00	
05/06/2022	bus office health	CD	CHECKING 668	199587714426	UHS Premium Billing	1,033.52	0.00	
05/15/2022	Business Office	GJ				0.00	85.94	
05/15/2022	Business Office	GJ				0.00	137.57	
05/26/2022	Business Office Vision	CD	CHECKING 11066	06/01/2022	Advantica	11.22	0.00	
05/26/2022	Business Office Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	106.08	0.00	
06/01/2022	Business Office	CD	CHECKING 688	001366583114	Mutual of Omaha	104.38	0.00	
06/01/2022	bus office health	CD	CHECKING 687	199580930697	UHS Premium Billing	1,033.52	0.00	
06/15/2022	Business Office	GJ				0.00	223.98	
06/22/2022	Business Office Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	106.08	0.00	
06/22/2022	Business Office Vision	CD	CHECKING 11119	07/2022	Advantica	11.22	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6241 0000 3 00000</b>		<b>Business Office Insurance</b>						
06/30/2022	Business Office	GJ				0.00	51.16	
Chart of Account Total: 10 2511 6241 0000 3 00000						14,947.30	3,249.11	11,698.19
<b>10 2511 6261 0000 3 00000</b>		<b>Worker's Compensation Insurance</b>						
07/12/2021	Workers Compensation FY22	CD	CHECKING 332	07/10/2021	Accident Fund	5,126.80	0.00	
08/15/2021	Workers Compensation FY22	CD	CHECKING 370	08/15/2021	Accident Fund	3,419.80	0.00	
09/10/2021	Workers Compensation FY22	CD	CHECKING 398	9/10/21	Accident Fund	3,419.80	0.00	
10/11/2021	Workers Compensation FY22	CD	CHECKING 453	20211111	Accident Fund	3,419.80	0.00	
11/11/2021	Workers Compensation FY22	CD	CHECKING 572	11/2021 corr	Accident Fund	270.00	0.00	
11/12/2021	Workers Compensation FY22	CD	CHECKING 457	11/10/2021	Accident Fund	3,149.80	0.00	
12/11/2021	Workers Compensation FY22	CD	CHECKING 571	12/2021	Accident Fund	3,419.80	0.00	
01/11/2022	Workers Compensation FY22	CD	CHECKING 574	01/2022	Accident Fund	3,419.80	0.00	
02/11/2022	Workers Compensation FY22	CD	CHECKING 615	02/2022	Accident Fund	3,419.80	0.00	
03/09/2022	Workers Compensation FY22	CD	CHECKING 617	03/2022-0001	Accident Fund	3,419.80	0.00	
04/09/2022	Workers Compensation FY22	CD	CHECKING 619	04/2022-0001	Accident Fund	3,419.80	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						35,905.00	0.00	35,905.00
<b>10 2511 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
07/15/2021	bus office unem	GJ				8.25	0.00	
07/31/2021	bus office unem	GJ				8.25	0.00	
08/15/2021	bus office unem	GJ				8.25	0.00	
09/01/2021	bus office unem	GJ				8.24	0.00	
09/15/2021	bus office unem	GJ				8.24	0.00	
10/01/2021	bus office unem	GJ				4.94	0.00	
01/15/2022	Payroll 1/15/22	GJ				117.80	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	117.80	
01/15/2022	bus office unem	GJ				117.92	0.00	
01/31/2022	bus office unem	GJ				117.92	0.00	
02/15/2022	bus office unem	GJ				117.92	0.00	
02/28/2022	bus office unem	GJ				55.88	0.00	
03/15/2022	bus office unem	GJ				10.45	0.00	
03/31/2022	bus office unem	GJ				10.45	0.00	
04/15/2022	bus office unem	GJ				10.46	0.00	
04/30/2022	bus office unem	GJ				10.45	0.00	
05/15/2022	bus office unem	GJ				10.45	0.00	
05/31/2022	bus office unem	GJ				10.45	0.00	
06/15/2022	bus office unem	GJ				10.46	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
06/30/2022	bus office unem	GJ				41.32	0.00	
Chart of Account Total: 10 2511 6271 0000 3 00000						688.10	117.80	570.30
<b>10 2511 6315 0000 3 00000</b>		<b>Audit Services</b>						
03/10/2022	audit fy21	CD	CHECKING 10863	53623	Westbrook & Co.	11,916.90	0.00	
05/02/2022	form 990 preparation	CD	CHECKING 11018	55765	Westbrook & Co.	1,398.25	0.00	
Chart of Account Total: 10 2511 6315 0000 3 00000						13,315.15	0.00	13,315.15
<b>10 2511 6316 0000 3 00000</b>		<b>Data Processing Services</b>						
08/02/2021	august payroll processing	GJ				1,334.35	0.00	
09/01/2021	september billing	GJ				0.00	1,618.35	
10/01/2021	paylocity billing	GJ				1,656.35	0.00	
10/21/2021	paylocity billing	GJ				1,679.35	0.00	
10/29/2021	billing	GJ				10.00	0.00	
11/15/2021	paylocity billing	GJ				1,618.35	0.00	
12/15/2021	paylocity billing	GJ				1,618.35	0.00	
01/31/2022	paylocity billing	GJ				1,643.85	0.00	
02/28/2022	paylocity billing	GJ				2,736.10	0.00	
03/31/2022	paylocity billing	GJ				1,586.43	0.00	
04/30/2022	paylocity billing	GJ				1,374.35	0.00	
06/01/2022	paylocity billing	GJ				1,373.74	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						16,631.22	1,618.35	15,012.87
<b>10 2511 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
07/01/2021	background check sarah hunter	CD	CHECKING 10489	background	Sarah Hunter	41.75	0.00	
07/08/2021	july cobra fees	CD	CHECKING 10505	inv1035949	Paylocity	50.00	0.00	
07/08/2021	erate solutions consulting	CD	CHECKING 10501	2444	eRate Solutions, LLC	4,800.53	0.00	
07/12/2021	treasury management fees july	GJ				25.00	0.00	
07/30/2021	mo reap subscription	CD	CHECKING 10527	inv37158	Education Plus	375.00	0.00	
07/30/2021	background check	CD	CHECKING 10536	background check	Serenity Walker	41.75	0.00	
07/30/2021	background check	CD	CHECKING 10531	background check	Lori Rodrigue-Jones	41.75	0.00	
07/30/2021	go guardian	CD	CHECKING 10528	13667	Essential Network Technologies	4,503.60	0.00	
08/02/2021	s'ala williams background check	CD	CHECKING 10549	s'ala williams	IdentoGO	41.75	0.00	
08/02/2021	joaquin gant background check	CD	CHECKING 10546	joaquin gant	IdentoGO	41.75	0.00	
08/10/2021	treasury management fees	GJ				25.00	0.00	
08/18/2021	indeed	GJ				859.63	0.00	
08/20/2021	monster	GJ				279.00	0.00	
08/20/2021	indeed	GJ				501.16	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6319 0000 3 00000</b>			<b>Other Prof/technical Services</b>					
08/20/2021	indeed	GJ				521.40	0.00	
08/20/2021	alpha brewing	GJ				540.00	0.00	
08/20/2021	sam renewal	GJ				349.00	0.00	
08/20/2021	indeed	GJ				509.04	0.00	
08/20/2021	phillips	GJ				30.00	0.00	
08/20/2021	indeed	GJ				516.65	0.00	
08/20/2021	indeed	GJ				384.52	0.00	
08/20/2021	indeed	GJ				502.01	0.00	
08/20/2021	indeed	GJ				507.42	0.00	
08/20/2021	interest	GJ				153.21	0.00	
08/31/2021	background check	CD	CHECKING 10564	background check	Ayumahani Sigu	41.75	0.00	
08/31/2021	background check x 2	CD	CHECKING 10575	background check	Madison Leibrecht	83.50	0.00	
08/31/2021	background check	CD	CHECKING 10566	background check	Brenna Weidman	41.75	0.00	
08/31/2021	background check	CD	CHECKING 10577	background check	Nora Richey	41.75	0.00	
08/31/2021	background check	CD	CHECKING 10563	background check	Alexis Brandt	41.75	0.00	
08/31/2021	background check	CD	CHECKING 10568	background check	Courtney Clayton	41.75	0.00	
08/31/2021	background check	CD	CHECKING 10565	background check	Bailey Adelmann	41.75	0.00	
09/08/2021	safe save billing	GJ				129.02	0.00	
09/10/2021	treasury management	GJ				25.00	0.00	
09/30/2021	teach boost teacher evaluation tool	CD	CHECKING 10618	2021-12465	TeachBoost	3,600.00	0.00	
09/30/2021	ameren bond utility	CD	CHECKING 10609	35063	DANIEL AND HENRY CO	128.00	0.00	
10/08/2021	november midwest	GJ				4,528.64	0.00	
10/12/2021	crystal francis	CD	CHECKING 10621	crystal francis	IdentoGO	41.75	0.00	
10/13/2021	treasury fee	GJ				25.00	0.00	
10/14/2021	school messenger active until 6/30/2022	CD	CHECKING 10631	224870	Intrado Interactive Services Corporation	822.47	0.00	
10/14/2021	online registration work	CD	CHECKING 10639	045-342072	Tyler Technologies, Inc.	420.00	0.00	
10/14/2021	tyler sis annual fee	CD	CHECKING 10639	045-347086	Tyler Technologies, Inc.	3,210.46	0.00	
10/19/2021	sub background check	CD	CHECKING 10648	background check	Stanley Green	41.75	0.00	
10/19/2021	sub background check	CD	CHECKING 10646	background check	Cathy Green	41.75	0.00	
10/21/2021	torregrossa background check	CD	CHECKING 10653	background check	Ericka Torregrossa	41.75	0.00	
10/21/2021	background check	CD	CHECKING 10658	backg. and supp	Lauren Hinkson	41.75	0.00	
10/21/2021	locksmith reimbursement	CD	CHECKING 10656	locksmith	Kaley Truman	90.00	0.00	
11/03/2021	november placeholder	GJ				4,642.04	0.00	
11/10/2021	treasury management	GJ				28.00	0.00	

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<b>10 2511 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
11/19/2021	filing registered agent	CD	CHECKING 10725	20-8091111	State of Missouri	10.00	0.00	
11/19/2021	november placeholder	GJ				3,884.51	0.00	
11/24/2021	background check	CD	CHECKING 10729	11/19/21	Sophia Davis	41.75	0.00	
12/10/2021	treasury management december	GJ				28.00	0.00	
12/17/2021	q2 2021 filing with sdac medicaid	CD	CHECKING 10775	q95052	Missouri School Board Association	521.89	0.00	
01/03/2022	prime membership fee	CD	CHECKING 601	1CWD-CLH9-3C61	Amazon Capital Services	179.00	0.00	
01/10/2022	treasury management	GJ				28.00	0.00	
01/19/2022	INDEED 203-564-2400 CT	GJ				501.56	0.00	
01/19/2022	INDEED 203-564-2400 CT	GJ				110.18	0.00	
01/19/2022	INDEED 203-564-2400 CT	GJ				501.67	0.00	
01/19/2022	INDEED 203-564-2400 CT	GJ				500.05	0.00	
01/19/2022	MONSTER WORLDWIDE, INC 9784618366 NY	GJ				279.00	0.00	
01/19/2022	INDEED 203-564- CREDIT	GJ				0.00	24.15	
01/21/2022	jamf renewal	CD	CHECKING 10810	INV224613	JAMF	1,080.00	0.00	
01/21/2022	jamf training	CD	CHECKING 10810	INV224613	JAMF	3,500.00	0.00	
01/26/2022	INDEED 203-564-2400 CT	GJ				508.29	0.00	
01/26/2022	INDEED 203-564-2400 CT	GJ				454.46	0.00	
01/26/2022	*FINANCE CHARGE* MDSE 153.67 CASH .00	GJ				153.67	0.00	
01/26/2022	LATE FEE	GJ				35.00	0.00	
01/26/2022	MONSTER WORLDWIDE, INC 9784618366 NY	GJ				279.00	0.00	
01/31/2022	background check	CD	CHECKING 10829	robinson	IdentoGO	41.75	0.00	
01/31/2022	background check	CD	CHECKING 9955	background check	Jade Nelson	0.00	41.75	
01/31/2022	background check	CD	CHECKING 9240	judith background ch	IdentoGO	0.00	41.75	
02/10/2022	treasury management	GJ				25.00	0.00	
03/10/2022	treasury management	GJ				25.00	0.00	
03/10/2022	tyler online registration	CD	CHECKING 10881	045-363516	Tyler Technologies, Inc.	637.50	0.00	
03/16/2022	q3 - 2021 claim	CD	CHECKING 10903	inv-03034-b8v2s7	Missouri School Board Association	240.09	0.00	
03/16/2022	tb testing elem	CD	CHECKING 10909	17146-1	VNASTL	485.00	0.00	
03/16/2022	tm testing middle	CD	CHECKING 10909	17147-1	VNASTL	230.00	0.00	
03/16/2022	tb testing ecc	CD	CHECKING 10909	17148-1	VNASTL	75.00	0.00	
03/17/2022	sub cert	CD	CHECKING 10911	sub cert	Ryne Watts	41.75	0.00	
03/17/2022	fingerprint for sub cert	CD	CHECKING 10911	sub cert	Ryne Watts	51.25	0.00	
03/17/2022	indeed	GJ				368.03	0.00	



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<b>10 2511 6319 0000 3 00000</b>			<b>Other Prof/technical Services</b>					
03/17/2022	indeed	GJ				500.13	0.00	
03/17/2022	late fee	GJ				35.00	0.00	
03/17/2022	finance	GJ				97.28	0.00	
03/17/2022	indeed	GJ				507.49	0.00	
03/17/2022	indeed	GJ				500.36	0.00	
03/17/2022	indeed	GJ				306.51	0.00	
03/17/2022	indeed	GJ				515.20	0.00	
03/17/2022	indeed	GJ				502.07	0.00	
03/24/2022	sub app	CD	CHECKING 10920	sub app	Clark Charlesetta	51.25	0.00	
03/24/2022	fingerprints	CD	CHECKING 10920	sub app	Clark Charlesetta	41.75	0.00	
04/01/2022	sdac q4 2021 claims	CD	CHECKING 10945	inv-04657-b5b6k4	Missouri School Board Association	442.09	0.00	
04/10/2022	treasury management	GJ				25.00	0.00	
04/10/2022	treasury management	GJ				3.00	0.00	
04/21/2022	substitute certificat	CD	CHECKING 10983	substitute cert	Alexis Brandt	51.50	0.00	
04/22/2022	COBTA processing fees	CD	CHECKING 10997	inv1075075	Paylocity	50.00	0.00	
04/22/2022	COBTA processing fees	CD	CHECKING 10997	inv1053026	Paylocity	50.00	0.00	
04/22/2022	COBTA processing fees	CD	CHECKING 10997	inv1069762	Paylocity	50.00	0.00	
04/22/2022	cobra renewal fees	CD	CHECKING 10997	inv1002077	Paylocity	175.00	0.00	
04/22/2022	COBTA processing fees	CD	CHECKING 10997	inv1039520	Paylocity	50.00	0.00	
04/22/2022	cobra renewal fees	CD	CHECKING 10997	inv1042666	Paylocity	175.00	0.00	
04/22/2022	COBTA processing fees	CD	CHECKING 10997	inv1045613	Paylocity	50.00	0.00	
04/22/2022	COBTA processing fees	CD	CHECKING 10997	inv1049692	Paylocity	50.00	0.00	
04/22/2022	COBTA processing fees	CD	CHECKING 10997	inv1057858	Paylocity	50.00	0.00	
04/22/2022	COBTA processing fees	CD	CHECKING 10997	inv1063328	Paylocity	50.00	0.00	
04/22/2022	mo reap subscription 22-23	CD	CHECKING 10994	qt1940	Education Plus	380.00	0.00	
04/25/2022	background check	CD	CHECKING 10829	robinson	IdentoGO	0.00	41.75	
04/30/2022	background check	CD	CHECKING 11002	kenneth	IdentoGO	41.75	0.00	
05/04/2022	substitute application and training	CD	CHECKING 11028	substitute info	Nora Richey	231.25	0.00	
05/06/2022	clarence johnson for sub cert	CD	CHECKING 11034	background check	IdentoGO	41.75	0.00	
05/10/2022	INDEED 203-564-2400 CT	GJ				386.45	0.00	
05/10/2022	MICROSOFT*MICROSOFT 36 REDMOND WA	GJ				99.99	0.00	
05/10/2022	MO SEC OF STATE 877-332-3901 MO	GJ				11.25	0.00	
05/10/2022	PAYPAL *DIGITALINSP 4029357733GJ SG					39.00	0.00	

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<b>10 2511 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
05/10/2022	DOCUSIGN 8003799973 WA	GJ				300.00	0.00	
05/10/2022	INDEED 203-564-2400 CT	GJ				501.77	0.00	
05/10/2022	treasury management	GJ				25.00	0.00	
05/17/2022	INDEED 203-564-2400 CT	GJ				506.37	0.00	
05/17/2022	MO DEPT OF ELEM 877-332-3901 MO	GJ				51.25	0.00	
05/17/2022	PARCHMENT-UNIV DOCS 480-719-1646 AZ	GJ				10.50	0.00	
05/17/2022	INDEED 203-564-2400 CT	GJ				502.65	0.00	
05/17/2022	INDEED 203-564-2400 CT	GJ				411.11	0.00	
05/17/2022	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				133.77	0.00	
05/17/2022	DNH*GODADDY.COM 4805058855 AZ	GJ				21.17	0.00	
05/17/2022	SAM RENEWAL SUPPORT LUTZ FL	GJ				499.00	0.00	
05/17/2022	INDEED 203-564-2400 CT	GJ				507.91	0.00	
05/17/2022	ST LOUIS CARDINALS ECO 3143459600 MO	GJ				202.30	0.00	
05/17/2022	ST LOUIS CARDINALS ECO 3143459600 MO	GJ				86.30	0.00	
05/17/2022	ST LOUIS CARDINALS ECO 3143459600 MO	GJ				86.30	0.00	
05/17/2022	THE ST. LOUIS WHEEL SAINT LOUIS MO	GJ				200.00	0.00	
05/17/2022	PAYPAL *TANDRASTOUC 4029357733 CA	GJ				1,071.00	0.00	
05/17/2022	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				208.77	0.00	
05/23/2022	may 2022	CD	CHECKING 11062	inv1092752	Paylocity	50.00	0.00	
06/10/2022	treasury management	GJ				40.00	0.00	
06/10/2022	direct services billing and filing	CD	CHECKING 11099	inv-06202-v9l8h1	Missouri School Board Association	60.66	0.00	
06/10/2022	prescriptions for medicaid billing	CD	CHECKING 11099	inv-06289-r5q5s7	Missouri School Board Association	228.00	0.00	
06/22/2022	monthly cobra processing fees	CD	CHECKING 11123	inv1100014	Paylocity	50.00	0.00	
06/27/2022	gant background	CD	CHECKING 11129	gant, bryant	IdentoGO	41.75	0.00	
06/29/2022	supplies - place holder to revise	GJ				18,495.53	0.00	
06/30/2022	erate consuting	CD	CHECKING 11137	3985	eRate Solutions, LLC	4,004.67	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						82,504.55	149.40	82,355.15
<b>10 2511 6319 6965 3 00000</b>		<b>Other Prof/technical Services</b>						

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<b>10 2511 6319 6965 3 00000</b>		<b>Other Prof/technical Services</b>						
02/09/2022	1099 preparation and shipping	CD	CHECKING 10839	01-261-22	Fick, Eggemeyer & Williamson	104.90	0.00	
Chart of Account Total:						104.90	0.00	104.90
<b>10 2511 6332 0000 3 00000</b>		<b>Repairs And Maintenance</b>						
01/20/2022	keys and duplicates	CD	CHECKING 10798	615939	A Complete Key Service	154.25	0.00	
Chart of Account Total:						154.25	0.00	154.25
<b>10 2511 6334 0000 3 00000</b>		<b>Rentals-equipment</b>						
07/12/2021	july coiers	CD	CHECKING 331	5015715950	Wells Fargo	1,515.00	0.00	
08/03/2021	8/3-9/2/21	CD	CHECKING 355	5015894987	Wells Fargo	864.40	0.00	
08/24/2021	gfi manual payment	GJ				174.80	0.00	
10/13/2021	staple refill	CD	CHECKING 410	2053858	GFI Digital	84.90	0.00	
10/13/2021	staple refill	CD	CHECKING 410	2053858	GFI Digital	84.90	0.00	
10/13/2021	freight	CD	CHECKING 410	2053858	GFI Digital	8.50	0.00	
10/20/2021	4 other finishers	CD	CHECKING 411	5016967578	Wells Fargo	1,917.29	0.00	
10/20/2021	main bld finisher	CD	CHECKING 411	5017206620	Wells Fargo	839.92	0.00	
11/08/2021	10/29/21 copier usage	CD	CHECKING 445	5017448650	Wells Fargo	1,988.43	0.00	
11/24/2021	main building finisher	CD	CHECKING 464	5017576179	Wells Fargo	812.47	0.00	
01/13/2022	december and january	CD	CHECKING 584	5018289480	Wells Fargo	5,013.62	0.00	
01/13/2022	january and february	CD	CHECKING 583	5018454492	Wells Fargo	1,769.70	0.00	
01/26/2022	staples for printer at ecc	CD	CHECKING 507	2112191	GFI Digital	91.90	0.00	
02/11/2022	2/3/22-3/2/22	CD	CHECKING 515	5018717523	Wells Fargo	1,580.50	0.00	
02/11/2022	3/3/22-4/2/22	CD	CHECKING 514	5018869991	Wells Fargo	652.80	0.00	
03/24/2022	2/25/2022 4 copeirs	CD	CHECKING 529	5019133032	Wells Fargo	1,707.91	0.00	
03/30/2022	staples middle	CD	CHECKING 610	2164124	GFI Digital	91.90	0.00	
04/08/2022	7503 finisher 3033 3/8/22	CD	CHECKING 621	5019303347	Wells Fargo	404.00	0.00	
04/08/2022	4 copiers 3/29/22	CD	CHECKING 622	5019541211	Wells Fargo	1,807.29	0.00	
05/06/2022	staple refills for copier	CD	CHECKING 667	2226887	GFI Digital	84.90	0.00	
05/23/2022	staple refill ecc	CD	CHECKING 686	2228182	GFI Digital	206.94	0.00	
05/23/2022	staple refill elem	CD	CHECKING 686	2228160	GFI Digital	206.94	0.00	
05/23/2022	staple refill middle	CD	CHECKING 686	2228169	GFI Digital	178.30	0.00	
06/07/2022	5/27/22 001	CD	CHECKING 697	5020090784	Wells Fargo	1,842.31	0.00	
06/21/2022	late charge	CD	CHECKING 739	5020540356	Wells Fargo	70.00	0.00	
06/24/2022	5/27/22 002	CD	CHECKING 696	5020354978	Wells Fargo	3,871.87	0.00	
Chart of Account Total:						27,871.49	0.00	27,871.49
<b>10 2511 6361 0000 3 00000</b>		<b>Administration Communication</b>						
07/08/2021	5/22-6/21	CD	CHECKING 10506	444451191-050	Sprint	167.52	0.00	

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<b>10 2511 6361 0000 3 00000</b>	<b>Administration Communication</b>							
07/08/2021	wildix July montly charge	CD	CHECKING 10498	62805	Communications Technologies, Inc	294.94	0.00	
07/22/2021	7/1/21 1916	CD	CHECKING 343	7/1/21 1916	Charter Communications	63.42	0.00	
07/22/2021	7/1/21 620 SB	CD	CHECKING 342	7/1/21 620 SB	Charter Communications	274.94	0.00	
07/30/2021	5353 6/21/21	CD	CHECKING 10540	5353 6/21/21	T-MOBILE	900.00	0.00	
07/30/2021	1735 6/21/21	CD	CHECKING 10540	1735 6/21/21	T-MOBILE	800.00	0.00	
08/31/2021	07/25/2021	CD	CHECKING 10581	07/25/2021	Sprint	285.34	0.00	
08/31/2021	1735 7/21/21	CD	CHECKING 10584	1735 7/21/21	T-MOBILE	373.20	0.00	
08/31/2021	620fiber2	CD	CHECKING 375	620fiber2	Charter Communications	1,743.44	0.00	
08/31/2021	1916 8/30/21	CD	CHECKING 378	1916 8/30/21	Charter Communications	126.40	0.00	
08/31/2021	bldg 3-4 8/29/21	CD	CHECKING 374	bldg 3-4 8/29/21	Charter Communications	5,576.89	0.00	
08/31/2021	620 8/27/21	CD	CHECKING 377	620 8/27/21	Charter Communications	549.88	0.00	
08/31/2021	5353 07/21/21	CD	CHECKING 10583	5353 07/21/21	T-MOBILE	420.00	0.00	
08/31/2021	1916fiber	CD	CHECKING 376	1916fiber	Charter Communications	909.74	0.00	
10/14/2021	Correction: aug - sept	CD	CHECKING 10637	444451191-053	Sprint	457.60	0.00	
10/19/2021	5353 9/21/21	CD	CHECKING 10649	5353 9/21/21	T-MOBILE	540.00	0.00	
10/19/2021	1735 9/21/21	CD	CHECKING 10650	1735 9/21/21	T-MOBILE	480.00	0.00	
10/21/2021	8517 9/27/21	CD	CHECKING 412	8517 9/27/21	Charter Communications	274.94	0.00	
10/22/2021	3154 10/1/21	CD	CHECKING 416	3154 10/1/21	Charter Communications	3,185.80	0.00	
10/22/2021	3021 9/30/21	CD	CHECKING 413	3021 9/30/21	Charter Communications	63.20	0.00	
10/22/2021	2921 9/29/21	CD	CHECKING 414	2921 9/29/21	Charter Communications	2,146.70	0.00	
10/22/2021	5543 10/1/21	CD	CHECKING 415	5543 10/1/21	Charter Communications	909.74	0.00	
11/05/2021	5353 10/21/21	CD	CHECKING 10702	5353 10/21/21	T-MOBILE	900.00	0.00	
11/05/2021	1735 10/21/21	CD	CHECKING 10701	1735 10/21/21	T-MOBILE	800.00	0.00	
11/08/2021	8517 10/27/21	CD	CHECKING 446	8517 10/27/21	Charter Communications	274.94	0.00	
11/08/2021	5825 10/30/21	CD	CHECKING 450	5825 10/30/21	Charter Communications	62.83	0.00	
11/08/2021	2921 10/29/21	CD	CHECKING 449	2921 10/29/21	Charter Communications	2,146.70	0.00	
11/08/2021	0121 1916 11/1/21	CD	CHECKING 447	0121 1916 11/1/21	Charter Communications	454.87	0.00	
11/08/2021	0121 620 11/1/21	CD	CHECKING 448	0121 620 11/1/21	Charter Communications	1,289.01	0.00	
11/19/2021	phone lines 10/1-10/30	CD	CHECKING 10721	in-800104751237	Communications Technologies, Inc	74.94	0.00	
11/19/2021	phone lines 11/1-11/30	CD	CHECKING 10721	in-800104751237	Communications Technologies, Inc	74.94	0.00	
12/17/2021	phone system 12/6-1/5	CD	CHECKING 10768	65315	Communications Technologies, Inc	294.94	0.00	
12/17/2021	december phone system	CD	CHECKING 10768	in-800104751411	Communications Technologies, Inc	74.94	0.00	
12/17/2021	1735 11/21/21	CD	CHECKING 10778	1735 11/21/21	T-MOBILE	800.00	0.00	
12/17/2021	5353 11/21/21	CD	CHECKING 10765	5353 11/21/21	T-MOBILE	900.00	0.00	
12/17/2021	oct and nov cell phone usage	CD	CHECKING 10776	444451191-055	Sprint	456.64	0.00	

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<b>10 2511 6361 0000 3 00000</b>	<b>Administration Communication</b>							
12/21/2021	11/27/21 2721	CD	CHECKING 490	11/27/21 2721	Charter Communications	274.94	0.00	
12/21/2021	11/30/21 3021	CD	CHECKING 491	11/30/21 3021	Charter Communications	62.83	0.00	
01/31/2022	620 n grand internet and phone	CD	CHECKING 9329	6058517032720	Charter Communications	0.00	264.94	
01/31/2022	1916 internet and voice	CD	CHECKING 9329	4185825030120	Charter Communications	0.00	122.72	
02/11/2022	1916 1/30/22	CD	CHECKING 516	4185825013022	Charter Communications	125.05	0.00	
02/11/2022	620 1/27/22	CD	CHECKING 517	6058517012722	Charter Communications	549.88	0.00	
03/08/2022	1916 1/30/22	CD	CHECKING 546	4185825030122	Charter Communications	62.22	0.00	
03/10/2022	620 2/27/22	CD	CHECKING 547	6058517022722	Charter Communications	279.94	0.00	
03/16/2022	phone system	CD	CHECKING 10896	64377	Communications Technologies, Inc	294.94	0.00	
03/16/2022	phone system	CD	CHECKING 10896	66322	Communications Technologies, Inc	294.94	0.00	
03/16/2022	01/2022 5353	CD	CHECKING 10908	01/2022 5353	T-MOBILE	900.00	0.00	
03/16/2022	Reversal: 01/2022 5353	CD	CHECKING 10908	01/2022 5353	T-MOBILE	0.00	900.00	
03/16/2022	2/2022 1735	CD	CHECKING 10907	2/2022 1735	T-MOBILE	800.00	0.00	
03/16/2022	Reversal: 2/2022 1735	CD	CHECKING 10907	2/2022 1735	T-MOBILE	0.00	800.00	
03/16/2022	Correction: 02/2022 5353	CD	CHECKING 10908	02/2022 5353	T-MOBILE	116.68	0.00	
03/16/2022	Reversal: 02/2022 5353	CD	CHECKING 10908	02/2022 5353	T-MOBILE	0.00	900.00	
03/16/2022	02/2022 5353	CD	CHECKING 10908	02/2022 5353	T-MOBILE	900.00	0.00	
03/16/2022	01/2022 1735	CD	CHECKING 10907	01/2022 1735	T-MOBILE	800.00	0.00	
03/16/2022	Reversal: 01/2022 1735	CD	CHECKING 10907	01/2022 1735	T-MOBILE	0.00	800.00	
03/16/2022	monthly phone system subscription	CD	CHECKING 10896	in-800104751752	Communications Technologies, Inc	148.62	0.00	
03/16/2022	phone system	CD	CHECKING 10896	64870	Communications Technologies, Inc	294.94	0.00	
03/16/2022	Reversal: 12/2021 1735	CD	CHECKING 10907	12/2021 1735	T-MOBILE	0.00	800.00	
03/16/2022	phone system	CD	CHECKING 10896	65718	Communications Technologies, Inc	294.94	0.00	
03/16/2022	12/2021 1735	CD	CHECKING 10907	12/2021 1735	T-MOBILE	800.00	0.00	
03/16/2022	12/2021 5353	CD	CHECKING 10908	12/2021 5353	T-MOBILE	900.00	0.00	
03/17/2022	12/22 - 1/21/22	CD	CHECKING 555	444451191-058	Sprint	227.54	0.00	
03/17/2022	1/22 - 2/21/22	CD	CHECKING 555	444451191-058	Sprint	227.54	0.00	
03/17/2022	11/22 - 12/21	CD	CHECKING 555	444451191-058	Sprint	228.32	0.00	
03/31/2022	5353 3/21/22	CD	CHECKING 10941	5353 3/21/22	T-MOBILE	900.00	0.00	
03/31/2022	monthly 3/6/22 - 4/5/22	CD	CHECKING 10931	66696	Communications Technologies, Inc	294.94	0.00	
04/07/2022	wildix phone subscription	CD	CHECKING 10952	in-800104751926	Communications Technologies, Inc	74.31	0.00	
04/07/2022	wildix phone system 4/4/22	CD	CHECKING 10952	67171	Communications Technologies, Inc	294.94	0.00	
04/11/2022	620 sb 3/27/22	CD	CHECKING 626	6058517032722	Charter Communications	279.94	0.00	
04/11/2022	1916 voice 3/30/22	CD	CHECKING 627	4185825033022	Charter Communications	62.22	0.00	
05/04/2022	phone system subscription may	CD	CHECKING 11023	in800104752281	Communications Technologies, Inc	74.09	0.00	

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<b>10 2511 6361 0000 3 00000</b>		<b>Administration Communication</b>						
05/04/2022	phone system subscription april	CD	CHECKING 11023	in800104752281	Communications Technologies, Inc	74.09	0.00	
05/04/2022	5353 4/21/22	CD	CHECKING 11032	5353 4/21/22	T-MOBILE	900.00	0.00	
05/04/2022	1735 4/21/22	CD	CHECKING 11031	1735 4/21/22	T-MOBILE	400.00	0.00	
05/12/2022	wildix monthly phone system	CD	CHECKING 11043	67514	Communications Technologies, Inc	294.94	0.00	
05/13/2022	1916 4/30/22	CD	CHECKING 678	4185825043002	Charter Communications	61.87	0.00	
05/13/2022	4/27/22 620	CD	CHECKING 677	6058517042722	Charter Communications	279.94	0.00	
05/21/2022	3/22 - 4/21 sprint	CD	CHECKING 658	444451191-060	Sprint	226.98	0.00	
06/10/2022	monthly wildix subscription	CD	CHECKING 11093	in-800104752462	Communications Technologies, Inc	74.27	0.00	
06/17/2022	hotspots 05/21/22	CD	CHECKING 11118	5/21/22 5353	T-MOBILE	900.00	0.00	
06/17/2022	8517 05/27/22	CD	CHECKING 744	6058517052722	Charter Communications	279.94	0.00	
06/20/2022	apr 22-may21	CD	CHECKING 694	444451191-061	Sprint	226.98	0.00	
06/22/2022	5825 05/30/22	CD	CHECKING 745	4185825053022	Charter Communications	61.87	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						43,493.08	4,587.66	38,905.42
<b>10 2511 6371 0000 3 00000</b>		<b>Dues And Memberships</b>						
09/10/2021	2021-2022 membership	CD	CHECKING 10589	2966	Missouri Charter Public School Association	4,660.00	0.00	
03/02/2022	invoice 9	CD	CHECKING 523	3115	Missouri Charter Public School Association	438.04	0.00	
03/02/2022	invoice 10	CD	CHECKING 523	3115	Missouri Charter Public School Association	60.58	0.00	
03/02/2022	invoice 11	CD	CHECKING 523	3115	Missouri Charter Public School Association	107.18	0.00	
Chart of Account Total: 10 2511 6371 0000 3 00000						5,265.80	0.00	5,265.80
<b>10 2511 6391 0000 3 00000</b>		<b>Other Purchased Services</b>						
09/10/2021	loan remodification	CD	CHECKING 10588	mod fee 107730002	Midwest BankCentre	3,798.00	0.00	
10/19/2021	special ed module training	CD	CHECKING 10651	045-349153	Tyler Technologies, Inc.	1,680.00	0.00	
01/06/2022	tuition assistance	CD	CHECKING 499	A Bennett	UMSL Career Services	850.00	0.00	
01/19/2022	TST* SCHLAFLY TAPROOM ST LOUIS MO	GJ				2,662.36	0.00	
01/19/2022	WAL-MART #0069 FESTUS MO	GJ				50.91	0.00	
01/19/2022	TST* SCHLAFLY TAPROOM ST LOUIS MO	GJ				750.00	0.00	
01/26/2022	WM SUPERCENTER #69 FESTUS MO	GJ				150.00	0.00	
01/26/2022	STRAUB'S #3 ST. LOUIS MO	GJ				85.90	0.00	
03/10/2022	mileage reimbursement	CD	CHECKING 10876	gas reim	Lance Sprenkel	68.44	0.00	
03/17/2022	lees famous	GJ				89.34	0.00	
03/17/2022	imos	GJ				188.72	0.00	

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<b>10 2511 6391 0000 3 00000</b>					<b>Other Purchased Services</b>			
03/17/2022	walmart	GJ				42.24	0.00	
03/17/2022	walmart	GJ				59.00	0.00	
03/17/2022	walmart fruit bowls	GJ				207.30	0.00	
03/17/2022	walmart	GJ				7.96	0.00	
03/31/2022	plaque for stella	CD	CHECKING 10932	69742.01	Engraphix	503.00	0.00	
05/02/2022	tuition assistance	CD	CHECKING 11015	su222284288	Missouri Baptist University	2,000.00	0.00	
05/23/2022	sign for grote campus	CD	CHECKING 11060	16222	Kelly Sign Resources	1,137.50	0.00	
06/30/2022	asbr edit	GJ				0.00	540.00	
Chart of Account Total: 10 2511 6391 0000 3 00000						14,330.67	540.00	13,790.67
<b>10 2511 6411 0000 3 00000</b>					<b>General Supplies</b>			
07/12/2021	usb cord and coffee	CD	CHECKING 337	1xvg-kc6r-khxg	Amazon Capital Services	15.88	0.00	
07/12/2021	charcoal filters and folgers	CD	CHECKING 337	1mw3-7j47-gm6w	Amazon Capital Services	57.88	0.00	
07/12/2021	coffee filters	CD	CHECKING 337	1nqc-11v4-xc1r	Amazon Capital Services	6.99	0.00	
07/30/2021	usb adapters for computers	CD	CHECKING 10523	G620508	CDW Government	86.70	0.00	
08/04/2021	kavel monitor	CD	CHECKING 363	1dwh-l4xm-pxkk	Amazon Capital Services	160.49	0.00	
08/04/2021	stamps	CD	CHECKING 364	177625250001	Office Depot	330.00	0.00	
08/20/2021	wholesale	GJ				120.00	0.00	
08/20/2021	avery	GJ				60.50	0.00	
08/20/2021	officemax	GJ				1,199.90	0.00	
09/09/2021	indeed and monster for july	GJ				5,601.10	0.00	
09/22/2021	office depot	GJ				6,377.10	0.00	
10/14/2021	business cards middle school	CD	CHECKING 10636	87489	Speed-E-Way	116.00	0.00	
10/18/2021	500 checks	CD	CHECKING 435	10/18/21	Intuit	250.98	0.00	
11/05/2021	grease spray, screws, drill bit	CD	CHECKING 10691	1068608	Branneky & Sons	43.10	0.00	
11/16/2021	north side apparel	CD	CHECKING 10707	69791	Shirt Kong	5,033.75	0.00	
11/26/2021	office supplies	CD	CHECKING 496	mult	Office Depot	2,204.67	0.00	
12/21/2021	placeholder	GJ				3,610.56	0.00	
12/21/2021	adjust manual entry	GJ				0.02	0.00	
01/03/2022	computer glasses, coffee, tea	CD	CHECKING 601	16VQ-Q6FX-MFHX	Amazon Capital Services	45.46	0.00	
01/03/2022	computer adapters	CD	CHECKING 601	14Y6-QYP1-Y9KV	Amazon Capital Services	91.95	0.00	
01/03/2022	cash box	CD	CHECKING 601	1L9D-Y73V-NWP7	Amazon Capital Services	23.50	0.00	
01/03/2022	glasses	CD	CHECKING 601	19YC-1N46-DLJN	Amazon Capital Services	11.98	0.00	
01/19/2022	MICRO CENTER BRNTWD-09 BRENTWOOD MO	GJ				89.92	0.00	
01/28/2022	plastic sleeves	CD	CHECKING 10815	inv6751924	Alpha Card	64.72	0.00	

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<b>10 2511 6411 0000 3 00000</b>	<b>General Supplies</b>							
03/14/2022	desk calendar and stamps	CD	CHECKING 641	226163051001	Office Depot	179.19	0.00	
03/14/2022	stamps and envelopes	CD	CHECKING 641	216179522001	Office Depot	297.00	0.00	
03/17/2022	whole foods	GJ				200.00	0.00	
03/24/2022	coffee	CD	CHECKING 640	1CCT-Q376-CK1K	Amazon Capital Services	40.14	0.00	
04/25/2022	coffee	CD	CHECKING 673	1hff-d6gc-lt6q	Amazon Capital Services	95.92	0.00	
04/25/2022	wireless mice	CD	CHECKING 673	1nfw-g4m1-3hct	Amazon Capital Services	32.97	0.00	
04/25/2022	water cone cups	CD	CHECKING 673	1prw-dwahr-pwww	Amazon Capital Services	23.98	0.00	
05/10/2022	AVERY PRODUCTS CORPORA 7146748117 CA	GJ				96.00	0.00	
05/12/2022	business cards - doug	CD	CHECKING 11053	88513	Speed-E-Way	74.83	0.00	
05/13/2022	pens, pads, clips	CD	CHECKING 700	234156238001	Office Depot	44.74	0.00	
05/17/2022	SCHNUCKS CITY PLAZA ST. LOUIS MO	GJ				40.99	0.00	
06/17/2022	business cards mike mccllelland	CD	CHECKING 11116	88649	Speed-E-Way	52.93	0.00	
06/23/2022	amazon - divide	GJ				1,153.33	0.00	
06/30/2022	checks	CD	CHECKING 711	6/22/22	Intuit	250.98	0.00	
06/30/2022	office depot order - divide	GJ				520.69	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						28,706.84	0.00	28,706.84
<b>10 2511 6412 0000 3 00000</b>	<b>Supplies - Technology-related</b>							
10/21/2021	staff chromebooks	CD	CHECKING 10665	LRA170	Staples Technology Solutions	2,064.00	0.00	
10/21/2021	staff licenses	CD	CHECKING 10665	LRF336	Staples Technology Solutions	156.95	0.00	
01/19/2022	APPLE.COM/US 800-676-2775 CA	GJ				2,397.00	0.00	
01/19/2022	APPLE.COM/US 800-676-2775 CA	GJ				417.00	0.00	
06/22/2022	1 year subscription accounting	CD	CHECKING 11125	20211621	Software Unlimited Inc	6,150.00	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						11,184.95	0.00	11,184.95
<b>10 2529 6151 0000 3 00000</b>	<b>Classified Salaries-regular</b>							
07/15/2021	development wages	GJ				3,541.67	0.00	
07/31/2021	development wages	GJ				3,541.67	0.00	
08/15/2021	development wages	GJ				3,541.67	0.00	
09/01/2021	development wages	GJ				3,541.67	0.00	
09/15/2021	development wages	GJ				3,541.67	0.00	
10/01/2021	development wages	GJ				3,649.82	0.00	
10/15/2021	development wages	GJ				3,541.67	0.00	
10/29/2021	development wages	GJ				3,219.70	0.00	
11/15/2021	development wages	GJ				1,287.88	0.00	
11/30/2021	development wages	GJ				1,045.64	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6151 0000 3 00000</b>					<b>Classified Salaries-regular</b>			
12/15/2021	development wages	GJ				3,568.67	0.00	
12/31/2021	development wages	GJ				3,541.67	0.00	
01/15/2022	development wages	GJ				3,541.67	0.00	
01/31/2022	development wages	GJ				3,541.67	0.00	
02/15/2022	development wages	GJ				3,541.67	0.00	
02/28/2022	development wages	GJ				3,541.67	0.00	
03/15/2022	development wages	GJ				3,541.67	0.00	
03/31/2022	development wages	GJ				3,541.67	0.00	
04/15/2022	development wages	GJ				3,541.67	0.00	
04/30/2022	development wages	GJ				3,541.67	0.00	
05/15/2022	development wages	GJ				3,541.67	0.00	
05/31/2022	development wages	GJ				3,541.67	0.00	
06/15/2022	development wages	GJ				4,105.87	0.00	
06/30/2022	development wages	GJ				3,541.67	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						80,627.64	0.00	80,627.64
<b>10 2529 6161 0000 3 00000</b>					<b>Classified Salaries-part Time</b>			
07/15/2021	deveopment part time	GJ				80.60	0.00	
07/31/2021	deveopment part time	GJ				144.20	0.00	
08/15/2021	deveopment part time	GJ				128.75	0.00	
09/01/2021	deveopment part time	GJ				267.80	0.00	
09/15/2021	deveopment part time	GJ				432.60	0.00	
10/01/2021	deveopment part time	GJ				103.00	0.00	
10/15/2021	deveopment part time	GJ				329.60	0.00	
10/29/2021	deveopment part time	GJ				551.00	0.00	
11/15/2021	deveopment part time	GJ				896.00	0.00	
11/30/2021	deveopment part time	GJ				896.00	0.00	
12/15/2021	deveopment part time	GJ				1,311.90	0.00	
12/31/2021	deveopment part time	GJ				1,184.40	0.00	
01/15/2022	Payroll 1/15/22	GJ				1,818.74	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	1,818.74	
01/15/2022	deveopment part time	GJ				1,163.80	0.00	
01/31/2022	deveopment part time	GJ				1,205.00	0.00	
02/15/2022	deveopment part time	GJ				1,184.40	0.00	
02/28/2022	deveopment part time	GJ				1,071.10	0.00	
03/15/2022	deveopment part time	GJ				1,065.95	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6161 0000 3 00000</b>					<b>Classified Salaries-part Time</b>			
03/31/2022	deveopment part time	GJ				1,179.25	0.00	
04/15/2022	deveopment part time	GJ				1,060.80	0.00	
04/30/2022	deveopment part time	GJ				1,297.70	0.00	
05/15/2022	deveopment part time	GJ				1,040.20	0.00	
05/31/2022	deveopment part time	GJ				1,102.00	0.00	
06/15/2022	deveopment part time	GJ				116.00	0.00	
06/30/2022	moved from sw pool	GJ				0.00	6,100.00	
06/30/2022	deveopment part time	GJ				1,596.65	0.00	
Chart of Account Total: 10 2529 6161 0000 3 00000						21,227.44	7,918.74	13,308.70
<b>10 2529 6161 0000 4 42302</b>					<b>Gyo Grant - Dev</b>			
06/30/2022	moved to grow your own	GJ				6,100.00	0.00	
Chart of Account Total: 10 2529 6161 0000 4 42302						6,100.00	0.00	6,100.00
<b>10 2529 6221 0000 3 00000</b>					<b>Development Retirement</b>			
07/08/2021	development	CD	CHECKING 10492 06/15/2021		Public School Retirement System	813.79	0.00	
07/08/2021	development	CD	CHECKING 10493 06/30/2021		Public School Retirement System	813.79	0.00	
07/15/2021	Development	GJ				0.00	341.09	
07/31/2021	Development	GJ				0.00	341.09	
08/02/2021	development	CD	CHECKING 10551 july 15 2021		Public School Retirement System	890.62	0.00	
08/02/2021	development	CD	CHECKING 10550 July 31,2021		Public School Retirement System	890.62	0.00	
08/15/2021	Development	GJ				0.00	341.29	
09/01/2021	10 2529 6221 0000 3 00000	GJ				0.00	341.29	
09/15/2021	10 2529 6221 0000 3 00000	GJ				0.00	341.29	
09/30/2021	development	CD	CHECKING 10617 8/31/2021		Public School Retirement System	891.15	0.00	
09/30/2021	development	CD	CHECKING 10614 8/15/21		Public School Retirement System	891.15	0.00	
09/30/2021	development	CD	CHECKING 10616 9/30/21		Public School Retirement System	891.15	0.00	
09/30/2021	development	CD	CHECKING 10615 09/15/2021		Public School Retirement System	891.15	0.00	
10/01/2021	Development	GJ				0.00	341.29	
10/15/2021	Development	GJ				0.00	341.29	
10/29/2021	Development	GJ				0.00	341.29	
10/31/2021	development	CD	CHECKING 10683 10/31/2021		Public School Retirement System	891.15	0.00	
10/31/2021	development	CD	CHECKING 10682 10/15/2021		Public School Retirement System	891.15	0.00	
11/15/2021	Development	GJ				0.00	341.29	
11/15/2021	Development	GJ				0.00	341.29	
11/30/2021	development	CD	CHECKING 10741 11/15/2021		Public School Retirement System	891.15	0.00	
11/30/2021	development	CD	CHECKING 10742 11/30/21		Public School Retirement System	891.15	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6221 0000 3 00000</b>								
<b>Development Retirement</b>								
12/15/2021	Development	GJ				0.00	341.29	
12/31/2021	Development	GJ				0.00	341.29	
01/15/2022	Development	GJ				0.00	341.29	
01/20/2022	development	CD	CHECKING 10802	12/15/2021	Public School Retirement System	891.15	0.00	
01/20/2022	development	CD	CHECKING 10803	12/31/2021	Public School Retirement System	891.15	0.00	
01/31/2022	Development	GJ				0.00	341.29	
02/15/2022	Development	GJ				0.00	341.29	
02/28/2022	Development	GJ				0.00	341.29	
03/15/2022	Development	GJ				0.00	341.29	
03/16/2022	development	CD	CHECKING 10890	02/28/2022	Public School Retirement System	872.19	0.00	
03/16/2022	development	CD	CHECKING 10887	01/15/2022	Public School Retirement System	872.19	0.00	
03/16/2022	development	CD	CHECKING 10889	02/15/2022	Public School Retirement System	872.19	0.00	
03/16/2022	development	CD	CHECKING 10888	01/31/2022	Public School Retirement System	872.19	0.00	
03/31/2022	development	CD	CHECKING 10948	03/15/22	Public School Retirement System	872.19	0.00	
03/31/2022	Development	GJ				0.00	341.29	
03/31/2022	development	CD	CHECKING 10949	3/31/22	Public School Retirement System	872.19	0.00	
04/15/2022	Development	GJ				0.00	341.29	
04/30/2022	Development	GJ				0.00	341.29	
04/30/2022	development	CD	CHECKING 11007	4/15/22	Public School Retirement System	872.19	0.00	
04/30/2022	development	CD	CHECKING 11006	4/30/22	Public School Retirement System	872.19	0.00	
05/15/2022	Development	GJ				0.00	341.29	
05/15/2022	Development	GJ				0.00	341.29	
05/23/2022	development	CD	CHECKING 11063	05/15/2022	Public School Retirement System	872.19	0.00	
05/31/2022	development	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	872.19	0.00	
06/15/2022	Development	GJ				0.00	341.29	
06/22/2022	development	CD	CHECKING 11124	6/15/22	Public School Retirement System	872.19	0.00	
06/30/2022	development	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	872.19	0.00	
06/30/2022	Development	GJ				0.00	341.29	
Chart of Account Total: 10 2529 6221 0000 3 00000						22,786.60	8,190.56	14,596.04
<b>10 2529 6231 0000 3 00000</b>								
<b>Fica And Medicare Insurance</b>								
07/15/2021	development ss	GJ				221.41	0.00	
07/31/2021	development ss	GJ				225.35	0.00	
08/15/2021	development ss	GJ				224.36	0.00	
09/01/2021	development ss	GJ				232.98	0.00	
09/15/2021	development ss	GJ				243.20	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6231 0000 3 00000</b>					<b>Fica And Medicare Insurance</b>			
10/01/2021	development ss	GJ				229.47	0.00	
10/15/2021	development ss	GJ				236.82	0.00	
10/29/2021	development ss	GJ				230.59	0.00	
11/15/2021	development ss	GJ				132.20	0.00	
11/30/2021	development ss	GJ				117.18	0.00	
12/15/2021	development ss	GJ				299.39	0.00	
12/31/2021	development ss	GJ				289.81	0.00	
01/15/2022	Payroll 1/15/22	GJ				112.76	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	112.76	
01/15/2022	development ss	GJ				288.53	0.00	
01/31/2022	development ss	GJ				291.09	0.00	
02/15/2022	development ss	GJ				289.81	0.00	
02/28/2022	development ss	GJ				282.79	0.00	
03/15/2022	development ss	GJ				282.47	0.00	
03/31/2022	development ss	GJ				289.49	0.00	
04/15/2022	development ss	GJ				282.15	0.00	
04/30/2022	development ss	GJ				296.84	0.00	
05/15/2022	development ss	GJ				280.87	0.00	
05/31/2022	development ss	GJ				287.90	0.00	
06/15/2022	development ss	GJ				258.55	0.00	
06/30/2022	development ss	GJ				315.37	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						6,241.38	112.76	6,128.62
<b>10 2529 6232 0000 3 00000</b>					<b>Medicare</b>			
07/15/2021	development med	GJ				51.78	0.00	
07/31/2021	development med	GJ				52.70	0.00	
08/15/2021	development med	GJ				52.48	0.00	
09/01/2021	development med	GJ				54.49	0.00	
09/15/2021	development med	GJ				56.88	0.00	
10/01/2021	development med	GJ				53.67	0.00	
10/15/2021	development med	GJ				55.39	0.00	
10/29/2021	development med	GJ				53.93	0.00	
11/15/2021	development med	GJ				30.92	0.00	
11/30/2021	development med	GJ				27.40	0.00	
12/15/2021	development med	GJ				70.02	0.00	
12/31/2021	development med	GJ				67.78	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6232 0000 3 00000</b>		<b>Medicare</b>						
01/15/2022	Payroll 1/15/22	GJ				26.37	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	26.37	
01/15/2022	development med	GJ				67.48	0.00	
01/31/2022	development med	GJ				68.08	0.00	
02/15/2022	development med	GJ				67.78	0.00	
02/28/2022	development med	GJ				66.14	0.00	
03/15/2022	development med	GJ				66.06	0.00	
03/31/2022	development med	GJ				67.71	0.00	
04/15/2022	development med	GJ				65.99	0.00	
04/30/2022	development med	GJ				69.42	0.00	
05/15/2022	development med	GJ				65.69	0.00	
05/31/2022	development med	GJ				67.33	0.00	
06/15/2022	development med	GJ				60.48	0.00	
06/30/2022	development med	GJ				73.76	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						1,459.73	26.37	1,433.36
<b>10 2529 6241 0000 3 00000</b>		<b>Employee Insurance</b>						
07/08/2021	Development Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	35.01	0.00	
07/08/2021	Development Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	Development	CD	CHECKING 327	001221921768	Mutual of Omaha	46.85	0.00	
07/12/2021	development health	CD	CHECKING 326	199580683062	UHS Premium Billing	511.64	0.00	
07/12/2021	Development	CD	CHECKING 327	001210248394	Mutual of Omaha	46.85	0.00	
07/15/2021	Development	GJ				0.00	51.16	
07/31/2021	Development	GJ				0.00	51.16	
08/02/2021	Development Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/02/2021	Development Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/04/2021	development health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
08/04/2021	Development	CD	CHECKING 369	001233217492	Mutual of Omaha	46.85	0.00	
08/15/2021	Development	GJ				0.00	51.67	
09/01/2021	10 2529 6241 0000 3 00000	GJ				0.00	51.67	
09/01/2021	development health	CD	CHECKING 395	199586415208	UHS Premium Billing	516.76	0.00	
09/15/2021	10 2529 6241 0000 3 00000	GJ				0.00	51.67	
09/30/2021	Development Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Development	CD	CHECKING 396	001246059101	Mutual of Omaha	46.85	0.00	
09/30/2021	Development Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/01/2021	Development	GJ				0.00	51.67	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6241 0000 3 00000</b>	<b>Employee Insurance</b>							
10/13/2021	Development	CD	CHECKING 406	001258174480	Mutual of Omaha	46.85	0.00	
10/13/2021	development health	CD	CHECKING 405	199586410812	UHS Premium Billing	516.76	0.00	
10/14/2021	Development Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/14/2021	Development Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	35.01	0.00	
10/15/2021	Development	GJ				0.00	51.67	
10/29/2021	Development	GJ				0.00	51.67	
11/15/2021	Development	GJ				0.00	51.67	
11/15/2021	Development	GJ				0.00	51.67	
11/30/2021	Development Vision	CD	CHECKING 10739	November 2021	Advantica	5.61	0.00	
11/30/2021	Development Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	35.01	0.00	
11/30/2021	Development	CD	CHECKING 467	001270027107	Mutual of Omaha	46.85	0.00	
11/30/2021	development health	CD	CHECKING 466	199581141686	UHS Premium Billing	516.76	0.00	
12/15/2021	Development	GJ				0.00	51.67	
12/31/2021	Development	GJ				0.00	51.67	
01/04/2022	development health	CD	CHECKING 527	199583159901	UHS Premium Billing	516.76	0.00	
01/15/2022	Development	GJ				0.00	51.67	
01/25/2022	development health	CD	CHECKING 526	199584148670	UHS Premium Billing	516.76	0.00	
01/31/2022	Development	GJ				0.00	51.67	
02/15/2022	Development	GJ				0.00	51.67	
02/18/2022	development health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Development Vision	CD	CHECKING 10858	january 2022	Advantica	5.61	0.00	
02/28/2022	Development Vision	CD	CHECKING 10858	december 2021	Advantica	5.61	0.00	
02/28/2022	Development Vision	CD	CHECKING 10858	February 2022	Advantica	5.61	0.00	
02/28/2022	Development Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Development Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Development Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Development	GJ				0.00	51.67	
03/04/2022	Development	CD	CHECKING 603	001300349170	Mutual of Omaha	46.85	0.00	
03/04/2022	Development	CD	CHECKING 603	001309211139	Mutual of Omaha	46.85	0.00	
03/15/2022	Development	GJ				0.00	51.67	
03/18/2022	Development	CD	CHECKING 604	001300414608	Mutual of Omaha	46.85	0.00	
03/23/2022	development health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/24/2022	Development Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Development Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Development Vision	CD	CHECKING 10917	march 2022	Advantica	5.61	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6241 0000 3 00000</b>	<b>Employee Insurance</b>							
03/24/2022	Development Vision	CD	CHECKING 10917	april 2022	Advantica	5.61	0.00	
03/26/2022	Development	CD	CHECKING 578	001325142591	Mutual of Omaha	46.85	0.00	
03/31/2022	Development	GJ				0.00	51.67	
04/01/2022	development health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Development	GJ				0.00	51.67	
04/30/2022	Development	GJ				0.00	51.67	
05/04/2022	Development Vision	CD	CHECKING 11019	05/01/2022	Advantica	5.61	0.00	
05/04/2022	Development Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	35.01	0.00	
05/06/2022	Development	CD	CHECKING 665	001340546861	Mutual of Omaha	46.85	0.00	
05/06/2022	Development	CD	CHECKING 665	001353116996	Mutual of Omaha	46.85	0.00	
05/06/2022	development health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Development	GJ				0.00	51.67	
05/26/2022	Development Vision	CD	CHECKING 11066	06/01/2022	Advantica	5.61	0.00	
05/26/2022	Development Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	35.01	0.00	
06/01/2022	Development	CD	CHECKING 688	001366583114	Mutual of Omaha	46.85	0.00	
06/01/2022	development health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/15/2022	Development	GJ				0.00	51.67	
06/22/2022	Development Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	35.01	0.00	
06/22/2022	Development Vision	CD	CHECKING 11119	07/2022	Advantica	5.61	0.00	
06/30/2022	Development	GJ				0.00	51.67	
Chart of Account Total: 10 2529 6241 0000 3 00000						7,333.11	1,187.39	6,145.72
<b>10 2529 6271 0000 3 00000</b>	<b>Unemp Development</b>							
07/15/2021	development unem	GJ				1.06	0.00	
07/31/2021	development unem	GJ				1.90	0.00	
08/15/2021	development unem	GJ				1.70	0.00	
09/01/2021	development unem	GJ				3.53	0.00	
09/15/2021	development unem	GJ				5.71	0.00	
10/01/2021	development unem	GJ				2.79	0.00	
10/15/2021	development unem	GJ				4.35	0.00	
10/29/2021	development unem	GJ				7.27	0.00	
11/15/2021	development unem	GJ				11.83	0.00	
11/30/2021	development unem	GJ				17.12	0.00	
12/15/2021	development unem	GJ				17.68	0.00	
12/31/2021	development unem	GJ				15.63	0.00	
01/15/2022	Payroll 1/15/22	GJ				33.83	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6271 0000 3 00000</b>	<b>Unemp Development</b>							
01/15/2022	Payroll 1/15/22	GJ				0.00	33.83	
01/15/2022	development unem	GJ				77.81	0.00	
01/31/2022	development unem	GJ				78.50	0.00	
02/15/2022	development unem	GJ				78.15	0.00	
02/28/2022	development unem	GJ				26.77	0.00	
03/15/2022	development unem	GJ				17.82	0.00	
03/31/2022	development unem	GJ				19.72	0.00	
04/15/2022	development unem	GJ				17.74	0.00	
04/30/2022	development unem	GJ				21.70	0.00	
05/15/2022	development unem	GJ				17.39	0.00	
05/31/2022	development unem	GJ				18.42	0.00	
06/15/2022	development unem	GJ				11.37	0.00	
06/30/2022	development unem	GJ				26.70	0.00	
Chart of Account Total: 10 2529 6271 0000 3 00000						536.49	33.83	502.66
<b>10 2529 6319 0000 3 00000</b>	<b>Development Services</b>							
07/07/2021	safe save billing july	GJ				29.98	0.00	
07/08/2021	Q3 website hosting	CD	CHECKING 10495 43758		Captiva Marketing	105.00	0.00	
07/30/2021	third and final postcard mailing	CD	CHECKING 10522 122267		CAM Print Incorporated	2,806.95	0.00	
07/30/2021	digital ad campaign 07/01/2021	CD	CHECKING 10534 76		Rise Marketing Solutions	2,000.00	0.00	
08/04/2021	safe save billing	GJ				18.45	0.00	
08/20/2021	topgolf	GJ				2,703.67	0.00	
08/20/2021	facebook	GJ				25.00	0.00	
08/20/2021	facebook	GJ				25.00	0.00	
08/20/2021	facebook	GJ				35.00	0.00	
08/20/2021	facebook	GJ				50.00	0.00	
08/20/2021	facebook	GJ				75.00	0.00	
08/20/2021	facebook	GJ				75.00	0.00	
08/20/2021	facebook	GJ				25.00	0.00	
10/05/2021	safe save billing	GJ				238.08	0.00	
10/08/2021	mailing	CD	CHECKING 10604 mailing		Sara Paracha	22.50	0.00	
10/14/2021	mailing	CD	CHECKING 10634 9265		Mitchell Wall Architecture and Design	328.50	0.00	
11/05/2021	safe save billing	GJ				11.46	0.00	
11/30/2021	report cards and foam boards	CD	CHECKING 10733 9387b-NSCS		501 Creative	500.00	0.00	
11/30/2021	year end appeal	CD	CHECKING 10735 124357		CAM Print Incorporated	574.51	0.00	
11/30/2021	report cards and foam boards	CD	CHECKING 10733 9387a-nscs		501 Creative	5,650.00	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6319 0000 3 00000</b>								
	<b>Development Services</b>							
12/07/2021	safe save billing	GJ				20.13	0.00	
12/13/2021	flowers for donor	CD	CHECKING 10752	flowers	Rob Ciampoli	137.10	0.00	
01/06/2022	q4 21 hosting	CD	CHECKING 10785	44673	Captiva Marketing	105.00	0.00	
01/06/2022	q1 22 hosting	CD	CHECKING 10785	45488	Captiva Marketing	105.00	0.00	
01/07/2022	safe save	GJ				754.33	0.00	
01/19/2022	AFP MEMBERSHIP 7035198471 VA	GJ				95.00	0.00	
01/20/2022	postcards and mailing	CD	CHECKING 10800	124874	CAM Print Incorporated	350.49	0.00	
01/26/2022	HITEC COPY CENTER ST LOUIS MO	GJ				86.50	0.00	
01/26/2022	DRI*UPRINTING 888-888-4211 CA	GJ				260.91	0.00	
02/01/2022	stamps for gala mailing	CD	CHECKING 10831	gala mailing stamps	Rob Ciampoli	286.30	0.00	
02/01/2022	labels for gala	CD	CHECKING 10830	labels 2/1/22	Rob Ciampoli	85.00	0.00	
02/07/2022	safe save	GJ				145.86	0.00	
03/07/2022	safe save	GJ				102.65	0.00	
03/08/2022	gala emcee deposit	CD	CHECKING 10866	gala emcee deposit	Gene Jacobson	500.00	0.00	
03/10/2022	gala deposit	CD	CHECKING 10878	gala deposit	Salt and Smoke	6,200.00	0.00	
03/17/2022	usps	GJ				7.80	0.00	
03/17/2022	td gather events	GJ				2,750.00	0.00	
03/17/2022	td gather events	GJ				4,593.93	0.00	
03/17/2022	clayton valet	GJ				1,020.00	0.00	
03/17/2022	greater giving	GJ				60.00	0.00	
03/31/2022	safe guard signs	CD	CHECKING 612	034921219	SafeGuard Business Systems	559.65	0.00	
03/31/2022	safe guard signs	CD	CHECKING 671	034921219-1	SafeGuard Business Systems	559.95	0.00	
03/31/2022	linen rentals	CD	CHECKING 10935	down	K.M.D. Linen Service Co. Inc.	100.00	0.00	
04/07/2022	safe save	GJ				221.74	0.00	
04/07/2022	safe save	GJ				102.65	0.00	
04/15/2022	Correction: gala lighting/sound	CD	CHECKING 10975	R207749C	Logic Systems Sound and Lighthting Inc	4,402.00	0.00	
04/15/2022	society photo gallery purchase	CD	CHECKING 10973	gala	Ladue News	150.00	0.00	
04/15/2022	gala food payment 2 of 2	CD	CHECKING 10979	payment 2 of 2	Salt and Smoke	7,116.30	0.00	
04/21/2022	gala printing reimbursement	CD	CHECKING 10988	521186	Sara Paracha	9.34	0.00	
04/22/2022	linen rental	CD	CHECKING 10995	gala 2/2	K.M.D. Linen Service Co. Inc.	517.50	0.00	
04/22/2022	gala printing	CD	CHECKING 10992	126558	CAM Print Incorporated	145.80	0.00	
04/30/2022	safe guard signs	CD	CHECKING 612	034921219	SafeGuard Business Systems	0.00	559.65	
04/30/2022	gala emcee	CD	CHECKING 11005	gala	Gene Jacobson	2,000.00	0.00	
05/02/2022	recruitment postcard	CD	CHECKING 11011	126641	CAM Print Incorporated	3,535.70	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6319 0000 3 00000</b>		<b>Development Services</b>						
05/04/2022	gala items	CD	CHECKING 11021	126717	CAM Print Incorporated	431.98	0.00	
05/05/2022	safe save	GJ				225.61	0.00	
05/06/2022	greater giving invoice	CR				2,919.34	0.00	
05/10/2022	THE BUSINESS JOURNALS 8668533661 NC	GJ				325.00	0.00	
05/12/2022	gala video 2022	CD	CHECKING 11049	gala video	Mike Martin Media LLC	4,035.00	0.00	
05/17/2022	TD-GATHER-EVENTS SAINT LOUIS MO	GJ				3,494.02	0.00	
05/17/2022	KELLY SIGNS AND GRAPHI ST. LOUIS MO	GJ				1,137.50	0.00	
05/17/2022	TD-GATHER-EVENTS SAINT LOUIS MO	GJ				200.00	0.00	
05/23/2022	printed flyer - ed change for families	CD	CHECKING 11059	126939	CAM Print Incorporated	211.37	0.00	
06/05/2022	safe save	GJ				25.91	0.00	
06/10/2022	webside hosting q2 2022	CD	CHECKING 11092	46314	Captiva Marketing	135.00	0.00	
06/17/2022	AFP conference	CD	CHECKING 11115	AFP	Sara Paracha	856.96	0.00	
06/17/2022	cap campaign invite / general donation r	CD	CHECKING 11109	127530	CAM Print Incorporated	191.60	0.00	
06/30/2022	cfre exam	CD	CHECKING 11141	CFRE exam	Sara Paracha	700.00	0.00	
06/30/2022	radio ads	GJ				0.00	2,500.00	
06/30/2022	indeed	GJ				0.00	392.96	
06/30/2022	indeed	GJ				0.00	506.37	
06/30/2022	indeed	GJ				0.00	500.67	
Chart of Account Total: 10 2529 6319 0000 3 00000						67,275.02	4,459.65	62,815.37
<b>10 2529 6319 0000 4 42302</b>		<b>Grow Your Own Development</b>						
06/30/2022	radio ads moved from unr	GJ				2,500.00	0.00	
06/30/2022	indeed moved from unr	GJ				392.96	0.00	
06/30/2022	indeed moved from unr	GJ				506.37	0.00	
06/30/2022	indeed moved from unr	GJ				500.67	0.00	
Chart of Account Total: 10 2529 6319 0000 4 42302						3,900.00	0.00	3,900.00
<b>10 2529 6363 0000 3 00000</b>		<b>Printing And Binding</b>						
03/10/2022	gala invite	CD	CHECKING 10862	125788	CAM Print Incorporated	1,050.60	0.00	
Chart of Account Total: 10 2529 6363 0000 3 00000						1,050.60	0.00	1,050.60
<b>10 2529 6411 0000 3 00000</b>		<b>General Supplies</b>						
08/04/2021	ink	CD	CHECKING 364	178282252001	Office Depot	95.91	0.00	
08/20/2021	backpakcs	GJ				831.60	0.00	
01/21/2022	umbrellas for staff	CD	CHECKING 500	034806794	SafeGuard Business Systems	443.67	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2529 6411 0000 3 00000</b>		<b>General Supplies</b>						
01/31/2022	development folders and supplies	CD	CHECKING 9133	02/05/2020	Deborah Cottin	0.00	15.34	
01/31/2022	cap campaign	CD	CHECKING 8860	bushes and things	Deborah Cottin	0.00	21.75	
03/17/2022	gala parting gift	CD	CHECKING 10912	gala parting gift	Tracee Holmes	391.18	0.00	
03/31/2022	deveopment supplies	CD	CHECKING 10939	supplies	Rob Ciampoli	52.69	0.00	
04/21/2022	ink for rob	CD	CHECKING 10987	ink	Rob Ciampoli	27.99	0.00	
06/10/2022	binders	CD	CHECKING 11100	binders	Rob Ciampoli	17.40	0.00	
06/10/2022	kdg graduation printing	CD	CHECKING 11101	88615	Speed-E-Way	75.00	0.00	
06/30/2022	table cloths	CD	CHECKING 11140	table cloths	Rob Ciampoli	30.98	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000						1,966.42	37.09	1,929.33
<b>10 2529 6411 0000 3 00000 193</b>		<b>Young Friends Expense</b>						
01/31/2022	teacher appreciation breakfast	CD	CHECKING 9194	teacher app feb 2020	Mac Cornwell	0.00	55.17	
Chart of Account Total: 10 2529 6411 0000 3 00000 193						0.00	55.17	(55.17)
<b>10 2542 6151 0000 3 00000</b>		<b>Facilities Full Time</b>						
07/15/2021	full time facilities wages	GJ				4,678.28	0.00	
07/31/2021	full time facilities wages	GJ				4,119.30	0.00	
08/13/2021	8/13/21 pay date	CD	CHECKING 10560	8/13/21 pay date	William Jefferies	364.81	0.00	
08/15/2021	full time facilities wages	GJ				4,127.87	0.00	
09/01/2021	full time facilities wages	GJ				4,120.91	0.00	
09/15/2021	full time facilities wages	GJ				4,270.20	0.00	
10/01/2021	full time facilities wages	GJ				4,303.55	0.00	
10/15/2021	full time facilities wages	GJ				5,222.96	0.00	
10/29/2021	full time facilities wages	GJ				4,458.45	0.00	
11/15/2021	full time facilities wages	GJ				4,468.77	0.00	
11/30/2021	full time facilities wages	GJ				3,971.22	0.00	
12/15/2021	full time facilities wages	GJ				3,982.80	0.00	
12/31/2021	full time facilities wages	GJ				3,827.49	0.00	
01/15/2022	Payroll 1/15/22	GJ				8,708.68	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	8,708.68	
01/15/2022	full time facilities wages	GJ				3,645.10	0.00	
01/31/2022	full time facilities wages	GJ				4,037.70	0.00	
02/15/2022	full time facilities wages	GJ				4,318.59	0.00	
02/28/2022	full time facilities wages	GJ				4,480.67	0.00	
03/15/2022	full time facilities wages	GJ				4,143.28	0.00	
03/31/2022	full time facilities wages	GJ				4,422.51	0.00	
04/15/2022	full time facilities wages	GJ				4,278.33	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6151 0000 3 00000</b>		<b>Facilities Full Time</b>						
04/30/2022	full time facilities wages	GJ				4,275.28	0.00	
05/15/2022	full time facilities wages	GJ				4,470.47	0.00	
05/31/2022	full time facilities wages	GJ				4,922.48	0.00	
06/15/2022	full time facilities wages	GJ				3,726.09	0.00	
06/30/2022	full time facilities wages	GJ				3,390.04	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						110,735.83	8,708.68	102,027.15
<b>10 2542 6161 0000 3 00000</b>		<b>Facilities -part Time</b>						
07/14/2021	07/15/2021 William Jeffries	CD	CHECKING 10515	July 15, 2021	William Jefferies	119.61	0.00	
07/15/2021	part time facilities wages	GJ				2,558.58	0.00	
07/15/2021	jeffries check	GJ				0.00	119.61	
07/31/2021	part time facilities wages	GJ				4,073.41	0.00	
07/31/2021	part time fac checks	GJ				0.00	799.15	
07/31/2021	JED 7/31/21 pay	CD	CHECKING 10518	7/31/21 pay	William Jefferies	484.82	0.00	
07/31/2021	wigglesworth 7/31/21 pay	CD	CHECKING 10520	7/31/21 pay	Edward Wigglesworth	66.31	0.00	
07/31/2021	john vance 7/15/21	CD	CHECKING 10514	7/15/21 pay	Vance John	248.02	0.00	
08/13/2021	8/13/21 pay date	CD	CHECKING 10552	8/15/21 pay date	Edward Wigglesworth	303.09	0.00	
08/13/2021	8/13/21 pay	CD	CHECKING 10556	8/13/21 check	Kevin Bess	324.66	0.00	
08/15/2021	part time facilities wages	GJ				4,002.08	0.00	
08/15/2021	jeffries checks	GJ				0.00	364.81	
08/15/2021	eddie check	GJ				0.00	303.09	
08/31/2021	8/31/21 pay	CD	CHECKING 10562	8/31/21 pay	Kevin Bess	389.82	0.00	
09/01/2021	part time facilities wages	GJ				4,546.89	0.00	
09/01/2021	bess check 8/15/21	GJ				0.00	324.66	
09/01/2021	bess check 8/31/21	GJ				0.00	389.82	
09/02/2021	part time facilities wages	GJ				407.66	0.00	
09/15/2021	part time facilities wages	GJ				4,771.52	0.00	
10/01/2021	part time facilities wages	GJ				4,831.94	0.00	
10/15/2021	part time facilities wages	GJ				2,965.75	0.00	
10/29/2021	part time facilities wages	GJ				2,595.46	0.00	
11/15/2021	part time facilities wages	GJ				2,668.68	0.00	
11/30/2021	part time facilities wages	GJ				3,152.47	0.00	
12/15/2021	part time facilities wages	GJ				2,578.32	0.00	
12/29/2021	lipson 12/31/21	CD	CHECKING 10782	12/31/21	Clyde Lipson	514.40	0.00	
12/31/2021	part time facilities wages	GJ				2,700.40	0.00	
12/31/2021	lipson check 12/31/21	GJ				0.00	514.40	

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<b>10 2542 6161 0000 3 00000</b>								
	<b>Facilities -part Time</b>							
01/14/2022	payroll 1/14/22	CD	CHECKING 10792	payroll 1/14/22	Clyde Lipson	704.91	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	1,938.51	
01/15/2022	Payroll 1/15/22	GJ				1,938.51	0.00	
01/15/2022	lipson check 1/31/21	GJ				0.00	515.83	
01/15/2022	part time facilities wages	GJ				2,255.61	0.00	
01/31/2022	lipson check 1/31/21	GJ				0.00	926.25	
01/31/2022	part time facilities wages	GJ				3,543.18	0.00	
01/31/2022	1/9/22-1/23/22	CD	CHECKING 10828	1/31/22	Clyde Lipson	926.25	0.00	
02/14/2022	2/14/22 severance	CD	CHECKING 10847	2/14/22	Clyde Lipson	610.94	0.00	
02/15/2022	02/14/22	CD	CHECKING 10846	2/14/22 pay	Clyde Lipson	1,333.59	0.00	
02/15/2022	lipson check 1/31/21	GJ				0.00	1,944.53	
02/15/2022	part time facilities wages	GJ				3,344.64	0.00	
02/28/2022	1/24 - 2/8	CD	CHECKING 10852	2/15/22	Vance John	244.94	0.00	
02/28/2022	2/9/22- 2/23/22	CD	CHECKING 10853	02/28/22	Vance John	185.18	0.00	
02/28/2022	brooks check 2/28/22	GJ				0.00	604.48	
02/28/2022	part time facilities wages	GJ				2,223.20	0.00	
03/14/2022	2/24-3/8/22	CD	CHECKING 10884	3/15/22 pay	Vance John	301.74	0.00	
03/15/2022	part time facilities wages	GJ				1,616.23	0.00	
03/15/2022	brooks check 3/15/22	GJ				0.00	560.04	
03/31/2022	brooks check 2/28/22	GJ				0.00	688.69	
03/31/2022	pay 3/31/22 vance	CD	CHECKING 10928	pay 3/31/22	Vance John	301.50	0.00	
03/31/2022	part time facilities wages	GJ				2,343.11	0.00	
04/01/2022	vance returned dd	GJ				0.00	244.94	
04/13/2022	add'l \$2 4/24 - 5/8	CD	CHECKING 11055	4/15/22 add't	Kenneth Whiteside	28.21	0.00	
04/15/2022	brooks check 4/15/22	GJ				0.00	737.77	
04/15/2022	part time facilities wages	GJ				2,398.29	0.00	
04/15/2022	4/15/22 pay	CD	CHECKING 10964	4/15/22	Vance John	219.92	0.00	
04/30/2022	part time facilities wages	GJ				2,253.73	0.00	
04/30/2022	brooks check 4/30/22	GJ				0.00	621.60	
05/13/2022	4/24 - 5/8	CD	CHECKING 11039	5/15/22 pay	Kenneth Whiteside	83.32	0.00	
05/13/2022	4/24 - 5/8/22	CD	CHECKING 11037	5/15/22 pay	Vance John	171.62	0.00	
05/15/2022	brooks check 5/15/22	GJ				0.00	621.53	
05/15/2022	whiteside manual check	GJ				0.00	83.32	
05/15/2022	whiteside advance	GJ				0.00	100.00	
05/15/2022	part time facilities wages	GJ				2,486.36	0.00	

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<b>10 2542 6161 0000 3 00000</b>	<b>Facilities -part Time</b>							
05/17/2022	whiteside check underpayment	GJ				0.00	28.21	
05/17/2022	wages	GJ				30.54	0.00	
05/31/2022	reverse check from '19	GJ				0.00	182.70	
05/31/2022	reverse check 21789	GJ				0.00	402.30	
05/31/2022	reverse check 21811	GJ				0.00	400.42	
05/31/2022	part time facilities wages	GJ				2,575.02	0.00	
05/31/2022	kenneth underpayment 5/31/22	GJ				0.00	87.38	
05/31/2022	wages	GJ				110.96	0.00	
05/31/2022	whiteside advance	GJ				0.00	130.00	
05/31/2022	vance manual check 5/15/22	GJ				0.00	85.94	
05/31/2022	whiteside manual check	GJ				0.00	513.89	
05/31/2022	5/31/22 pay	CD	CHECKING 11082	5/31/22 pay	Vance John	85.94	0.00	
05/31/2022	5/31/22 pay	CD	CHECKING 11083	5/31/22 pay	Kenneth Whiteside	601.27	0.00	
06/02/2022	6/2 payroll	GJ				588.00	0.00	
06/15/2022	underpayment	CD	CHECKING 11106	pay 6/15/22 ad	Kenneth Whiteside	66.62	0.00	
06/15/2022	whiteside advance	GJ				0.00	125.00	
06/15/2022	paylocity reimburse	GJ				0.00	724.28	
06/15/2022	part time facilities wages	GJ				2,644.61	0.00	
06/15/2022	whiteside manual check	GJ				0.00	347.66	
06/15/2022	6/15/22 check	CD	CHECKING 11103	6/15/22 pay	Kenneth Whiteside	347.66	0.00	
06/15/2022	advance on 6/15/22 check	CD	CHECKING 11087	adv 6/15/22	Kenneth Whiteside	125.00	0.00	
06/21/2022	kenneth underpayment 6/15/22	GJ				0.00	66.62	
06/21/2022	wages	GJ				78.74	0.00	
06/22/2022	part time kitchen - gant	GJ				947.21	0.00	
06/28/2022	6/9 - 6/23	CD	CHECKING 11134	6/30/22 pay	Kenneth Whiteside	521.37	0.00	
06/30/2022	6/9 - 6/23	CD	CHECKING 11132	6/30/22	Kenneth Whiteside	454.12	0.00	
06/30/2022	6/9 - 6/23	CD	CHECKING 11132	6/30/22	Kenneth Whiteside	0.00	454.12	
06/30/2022	part time facilities wages	GJ				2,978.97	0.00	
06/30/2022	whiteside manual check	GJ				0.00	521.37	
06/30/2022	whiteside advance	GJ				0.00	50.00	
Chart of Account Total: 10 2542 6161 0000 3 00000						85,974.90	16,522.92	69,451.98
<b>10 2542 6221 0000 3 00000</b>	<b>Facilities Retirement</b>							
07/08/2021	facilities	CD	CHECKING 10493	06/30/2021	Public School Retirement System	700.84	0.00	
07/08/2021	facilities	CD	CHECKING 10492	06/15/2021	Public School Retirement System	700.84	0.00	
07/15/2021	Facilities	GJ				0.00	234.52	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6221 0000 3 00000</b>			<b>Facilities Retirement</b>					
07/31/2021	Facilities	GJ				0.00	336.42	
08/02/2021	facilities	CD	CHECKING 10551	july 15 2021	Public School Retirement System	720.30	0.00	
08/02/2021	facilities	CD	CHECKING 10550	July 31,2021	Public School Retirement System	986.38	0.00	
08/15/2021	Facilities	GJ				0.00	112.01	
09/01/2021	10 2542 6221 0000 3 00000	GJ				0.00	346.05	
09/15/2021	10 2542 6221 0000 3 00000	GJ				0.00	359.49	
09/30/2021	facilities	CD	CHECKING 10617	8/31/2021	Public School Retirement System	1,011.61	0.00	
09/30/2021	facilities	CD	CHECKING 10614	8/15/21	Public School Retirement System	1,013.25	0.00	
09/30/2021	facilities	CD	CHECKING 10616	9/30/21	Public School Retirement System	1,054.53	0.00	
09/30/2021	facilities	CD	CHECKING 10615	09/15/2021	Public School Retirement System	1,046.70	0.00	
10/01/2021	Facilities	GJ				0.00	362.49	
10/15/2021	Facilities	GJ				0.00	330.59	
10/29/2021	Facilities	GJ				0.00	334.51	
10/31/2021	facilities	CD	CHECKING 10683	10/31/2021	Public School Retirement System	981.47	0.00	
10/31/2021	facilities	CD	CHECKING 10682	10/15/2021	Public School Retirement System	971.24	0.00	
11/15/2021	Facilities	GJ				0.00	312.40	
11/15/2021	Facilities	GJ				0.00	357.18	
11/30/2021	facilities	CD	CHECKING 10741	11/15/2021	Public School Retirement System	1,040.67	0.00	
11/30/2021	facilities	CD	CHECKING 10742	11/30/21	Public School Retirement System	923.74	0.00	
12/15/2021	Facilities	GJ				0.00	313.44	
12/31/2021	Facilities	GJ				0.00	299.47	
01/15/2022	Facilities	GJ				0.00	299.82	
01/20/2022	facilities	CD	CHECKING 10802	12/15/2021	Public School Retirement System	926.47	0.00	
01/20/2022	facilities	CD	CHECKING 10803	12/31/2021	Public School Retirement System	889.97	0.00	
01/31/2022	Facilities	GJ				0.00	335.15	
02/15/2022	Facilities	GJ				0.00	335.64	
02/28/2022	Facilities	GJ				0.00	356.76	
03/15/2022	Facilities	GJ				0.00	313.67	
03/16/2022	facilities	CD	CHECKING 10890	02/28/2022	Public School Retirement System	989.94	0.00	
03/16/2022	facilities	CD	CHECKING 10887	01/15/2022	Public School Retirement System	844.42	0.00	
03/16/2022	facilities	CD	CHECKING 10888	01/31/2022	Public School Retirement System	934.72	0.00	
03/16/2022	facilities	CD	CHECKING 10889	02/15/2022	Public School Retirement System	935.97	0.00	
03/31/2022	facilities	CD	CHECKING 10948	03/15/22	Public School Retirement System	879.82	0.00	
03/31/2022	Facilities	GJ				0.00	338.80	
03/31/2022	facilities	CD	CHECKING 10949	3/31/22	Public School Retirement System	944.05	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6221 0000 3 00000</b>					<b>Facilities Retirement</b>			
04/15/2022	Facilities	GJ				0.00	356.81	
04/30/2022	Facilities	GJ				0.00	356.54	
04/30/2022	facilities	CD	CHECKING 11007	4/15/22	Public School Retirement System	990.06	0.00	
04/30/2022	facilities	CD	CHECKING 11006	4/30/22	Public School Retirement System	989.36	0.00	
05/15/2022	Facilities	GJ				0.00	356.24	
05/15/2022	Facilities	GJ				0.00	349.87	
05/23/2022	facilities	CD	CHECKING 11063	05/15/2022	Public School Retirement System	988.60	0.00	
05/31/2022	facilities	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	972.33	0.00	
06/15/2022	Facilities	GJ				0.00	307.11	
06/22/2022	facilities	CD	CHECKING 11124	6/15/22	Public School Retirement System	863.05	0.00	
06/30/2022	facilities	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	785.76	0.00	
06/30/2022	Facilities	GJ				0.00	276.86	
Chart of Account Total: 10 2542 6221 0000 3 00000						24,086.09	7,681.84	16,404.25
<b>10 2542 6231 0000 3 00000</b>					<b>Fica</b>			
07/15/2021	full time facilities ss	GJ				272.01	0.00	
07/15/2021	part time facilities ss	GJ				158.61	0.00	
07/31/2021	full time facilities ss	GJ				237.36	0.00	
07/31/2021	part time facilities ss	GJ				252.55	0.00	
08/15/2021	part time facilities ss	GJ				248.11	0.00	
08/15/2021	full time facilities ss	GJ				237.88	0.00	
09/01/2021	part time facilities ss	GJ				281.89	0.00	
09/01/2021	full time facilities ss	GJ				237.45	0.00	
09/02/2021	part time facilities ss	GJ				25.27	0.00	
09/15/2021	part time facilities ss	GJ				295.83	0.00	
09/15/2021	full time facilities ss	GJ				246.70	0.00	
10/01/2021	part time facilities ss	GJ				299.58	0.00	
10/01/2021	full time facilities ss	GJ				248.77	0.00	
10/15/2021	part time facilities ss	GJ				183.88	0.00	
10/15/2021	full time facilities ss	GJ				305.78	0.00	
10/29/2021	part time facilities ss	GJ				160.92	0.00	
10/29/2021	full time facilities ss	GJ				258.38	0.00	
11/15/2021	part time facilities ss	GJ				165.45	0.00	
11/15/2021	full time facilities ss	GJ				259.02	0.00	
11/30/2021	part time facilities ss	GJ				195.46	0.00	
11/30/2021	full time facilities ss	GJ				228.17	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6231 0000 3 00000</b>								
		<b>Fica</b>						
12/15/2021	part time facilities ss	GJ				156.65	0.00	
12/15/2021	full time facilities ss	GJ				228.89	0.00	
12/31/2021	full time facilities ss	GJ				219.26	0.00	
12/31/2021	part time facilities ss	GJ				164.22	0.00	
01/15/2022	Payroll 1/15/22	GJ				120.18	0.00	
01/15/2022	Payroll 1/15/22	GJ				505.54	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	505.54	
01/15/2022	Payroll 1/15/22	GJ				0.00	120.18	
01/15/2022	part time facilities ss	GJ				136.63	0.00	
01/15/2022	full time facilities ss	GJ				207.95	0.00	
01/31/2022	part time facilities ss	GJ				216.47	0.00	
01/31/2022	full time facilities ss	GJ				232.29	0.00	
02/15/2022	part time facilities ss	GJ				207.37	0.00	
02/15/2022	full time facilities ss	GJ				249.71	0.00	
02/28/2022	part time facilities ss	GJ				137.83	0.00	
02/28/2022	full time facilities ss	GJ				259.76	0.00	
03/15/2022	part time facilities ss	GJ				100.20	0.00	
03/15/2022	full time facilities ss	GJ				238.83	0.00	
03/31/2022	part time facilities ss	GJ				145.27	0.00	
03/31/2022	full time facilities ss	GJ				256.15	0.00	
04/15/2022	part time facilities ss	GJ				148.69	0.00	
04/15/2022	full time facilities ss	GJ				247.21	0.00	
04/30/2022	part time facilities ss	GJ				139.73	0.00	
04/30/2022	full time facilities ss	GJ				247.02	0.00	
05/15/2022	full time facilities ss	GJ				259.12	0.00	
05/15/2022	part time facilities ss	GJ				154.16	0.00	
05/17/2022	ss	GJ				1.89	0.00	
05/31/2022	part time facilities ss	GJ				159.65	0.00	
05/31/2022	full time facilities ss	GJ				287.15	0.00	
05/31/2022	ss	GJ				6.88	0.00	
06/02/2022	6/2 payroll	GJ				36.46	0.00	
06/15/2022	part time facilities ss	GJ				163.95	0.00	
06/15/2022	full time facilities ss	GJ				212.97	0.00	
06/21/2022	ss	GJ				4.88	0.00	
06/30/2022	part time facilities ss	GJ				184.70	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6231 0000 3 00000</b>		<b>Fica</b>						
06/30/2022	full time facilities ss	GJ				192.13	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						11,028.86	625.72	10,403.14
<b>10 2542 6232 0000 3 00000</b>		<b>Medicare</b>						
07/15/2021	part time facilities med	GJ				37.11	0.00	
07/15/2021	full time facilities med	GJ				63.61	0.00	
07/31/2021	part time facilities med	GJ				59.05	0.00	
07/31/2021	full time facilities med	GJ				55.52	0.00	
08/15/2021	full time facilities med	GJ				55.63	0.00	
08/15/2021	part time facilities med	GJ				58.03	0.00	
09/01/2021	full time facilities med	GJ				55.53	0.00	
09/01/2021	part time facilities med	GJ				65.92	0.00	
09/02/2021	part time facilities med	GJ				5.91	0.00	
09/15/2021	full time facilities med	GJ				57.70	0.00	
09/15/2021	part time facilities med	GJ				69.19	0.00	
10/01/2021	full time facilities med	GJ				58.18	0.00	
10/01/2021	part time facilities med	GJ				70.06	0.00	
10/15/2021	full time facilities med	GJ				71.51	0.00	
10/15/2021	part time facilities med	GJ				43.00	0.00	
10/29/2021	full time facilities med	GJ				60.43	0.00	
10/29/2021	part time facilities med	GJ				37.64	0.00	
11/15/2021	full time facilities med	GJ				60.58	0.00	
11/15/2021	part time facilities med	GJ				38.70	0.00	
11/30/2021	full time facilities med	GJ				53.36	0.00	
11/30/2021	part time facilities med	GJ				45.72	0.00	
12/15/2021	full time facilities med	GJ				53.53	0.00	
12/15/2021	part time facilities med	GJ				36.63	0.00	
12/31/2021	part time facilities med	GJ				38.40	0.00	
12/31/2021	full time facilities med	GJ				51.28	0.00	
01/15/2022	Payroll 1/15/22	GJ				118.22	0.00	
01/15/2022	Payroll 1/15/22	GJ				28.11	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	28.11	
01/15/2022	Payroll 1/15/22	GJ				0.00	118.22	
01/15/2022	part time facilities med	GJ				31.96	0.00	
01/15/2022	full time facilities med	GJ				48.63	0.00	
01/31/2022	full time facilities med	GJ				54.33	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6232 0000 3 00000</b>		<b>Medicare</b>						
01/31/2022	part time facilities med	GJ				50.63	0.00	
02/15/2022	full time facilities med	GJ				58.40	0.00	
02/15/2022	part time facilities med	GJ				48.51	0.00	
02/28/2022	full time facilities med	GJ				60.75	0.00	
02/28/2022	part time facilities med	GJ				32.24	0.00	
03/15/2022	part time facilities med	GJ				23.43	0.00	
03/15/2022	full time facilities med	GJ				55.85	0.00	
03/31/2022	full time facilities med	GJ				59.91	0.00	
03/31/2022	part time facilities med	GJ				33.98	0.00	
04/15/2022	full time facilities med	GJ				57.82	0.00	
04/15/2022	part time facilities med	GJ				34.77	0.00	
04/30/2022	full time facilities med	GJ				57.77	0.00	
04/30/2022	part time facilities med	GJ				32.68	0.00	
05/15/2022	part time facilities med	GJ				36.06	0.00	
05/15/2022	full time facilities med	GJ				60.60	0.00	
05/17/2022	med	GJ				0.44	0.00	
05/31/2022	full time facilities med	GJ				67.16	0.00	
05/31/2022	part time facilities med	GJ				37.34	0.00	
05/31/2022	med	GJ				1.61	0.00	
06/02/2022	6/2 payroll	GJ				8.53	0.00	
06/15/2022	full time facilities med	GJ				49.81	0.00	
06/15/2022	part time facilities med	GJ				38.34	0.00	
06/21/2022	med	GJ				1.14	0.00	
06/30/2022	full time facilities med	GJ				44.93	0.00	
06/30/2022	part time facilities med	GJ				43.19	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						2,579.36	146.33	2,433.03
<b>10 2542 6241 0000 3 00000</b>		<b>Health Insurance</b>						
07/08/2021	Facilities Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	149.20	0.00	
07/08/2021	Facilities Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	17.38	0.00	
07/12/2021	Facilities	CD	CHECKING 327	001221921768	Mutual of Omaha	98.68	0.00	
07/12/2021	facilities health	CD	CHECKING 326	199580683062	UHS Premium Billing	900.48	0.00	
07/12/2021	Facilities	CD	CHECKING 327	001210248394	Mutual of Omaha	98.68	0.00	
07/15/2021	Facilities	GJ				0.00	310.05	
07/31/2021	Facilities	GJ				0.00	310.05	
08/02/2021	Facilities Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	149.20	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6241 0000 3 00000</b>			<b>Health Insurance</b>					
08/02/2021	Facilities Vision	CD	CHECKING 10544	august 2021	Advantica	17.38	0.00	
08/04/2021	facilities health	CD	CHECKING 368	199589506622	UHS Premium Billing	909.49	0.00	
08/04/2021	Facilities	CD	CHECKING 369	001233217492	Mutual of Omaha	98.68	0.00	
08/15/2021	Facilities	GJ				0.00	310.05	
09/01/2021	10 2542 6241 0000 3 00000	GJ				0.00	310.05	
09/01/2021	facilities health	CD	CHECKING 395	199586415208	UHS Premium Billing	909.49	0.00	
09/15/2021	10 2542 6241 0000 3 00000	GJ				0.00	310.05	
09/30/2021	Facilities Vision	CD	CHECKING 10608	09/2021	Advantica	17.38	0.00	
09/30/2021	Facilities	CD	CHECKING 396	001246059101	Mutual of Omaha	98.68	0.00	
09/30/2021	Facilities Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	149.20	0.00	
10/01/2021	Facilities	GJ				0.00	310.05	
10/13/2021	Facilities	CD	CHECKING 406	001258174480	Mutual of Omaha	98.68	0.00	
10/13/2021	facilities health	CD	CHECKING 405	199586410812	UHS Premium Billing	909.49	0.00	
10/14/2021	Facilities Vision	CD	CHECKING 10625	10/2021	Advantica	17.38	0.00	
10/14/2021	Facilities Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	149.20	0.00	
10/15/2021	Facilities	GJ				0.00	310.05	
10/29/2021	Facilities	GJ				0.00	310.05	
11/15/2021	Facilities	GJ				0.00	310.05	
11/15/2021	Facilities	GJ				0.00	310.05	
11/30/2021	Facilities Vision	CD	CHECKING 10739	November 2021	Advantica	17.38	0.00	
11/30/2021	Facilities Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	149.20	0.00	
11/30/2021	Facilities	CD	CHECKING 467	001270027107	Mutual of Omaha	98.68	0.00	
11/30/2021	facilities health	CD	CHECKING 466	199581141686	UHS Premium Billing	2,459.77	0.00	
12/15/2021	Facilities	GJ				0.00	361.73	
12/31/2021	Facilities	GJ				0.00	361.73	
01/04/2022	facilities health	CD	CHECKING 527	199583159901	UHS Premium Billing	1,426.25	0.00	
01/15/2022	Facilities	GJ				0.00	361.73	
01/25/2022	facilities health	CD	CHECKING 526	199584148670	UHS Premium Billing	2,459.77	0.00	
01/31/2022	Facilities	GJ				0.00	361.73	
02/15/2022	Facilities	GJ				0.00	310.05	
02/18/2022	facilities health	CD	CHECKING 525	199586615666	UHS Premium Billing	1,943.01	0.00	
02/28/2022	Facilities Vision	CD	CHECKING 10858	january 2022	Advantica	17.38	0.00	
02/28/2022	Facilities Vision	CD	CHECKING 10858	december 2021	Advantica	17.38	0.00	
02/28/2022	Facilities Vision	CD	CHECKING 10858	February 2022	Advantica	17.38	0.00	
02/28/2022	Facilities Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	149.20	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6241 0000 3 00000</b>					<b>Health Insurance</b>			
02/28/2022	Facilities Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	149.20	0.00	
02/28/2022	Facilities Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	149.20	0.00	
02/28/2022	Facilities	GJ				0.00	310.05	
03/04/2022	Facilities	CD	CHECKING 603	001300349170	Mutual of Omaha	48.98	0.00	
03/04/2022	Facilities	CD	CHECKING 603	001309211139	Mutual of Omaha	73.83	0.00	
03/15/2022	Facilities	GJ				0.00	310.05	
03/18/2022	Facilities	CD	CHECKING 604	001300414608	Mutual of Omaha	73.83	0.00	
03/23/2022	facilities health	CD	CHECKING 576	199586131468	UHS Premium Billing	1,943.01	0.00	
03/24/2022	Facilities Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	149.20	0.00	
03/24/2022	Facilities Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	149.20	0.00	
03/24/2022	Facilities Vision	CD	CHECKING 10917	march 2022	Advantica	17.38	0.00	
03/24/2022	Facilities Vision	CD	CHECKING 10917	april 2022	Advantica	17.38	0.00	
03/26/2022	Facilities	CD	CHECKING 578	001325142591	Mutual of Omaha	73.83	0.00	
03/31/2022	Facilities	GJ				0.00	310.05	
04/01/2022	facilities health	CD	CHECKING 613	199586087174	UHS Premium Billing	1,943.01	0.00	
04/15/2022	Facilities	GJ				0.00	310.05	
04/30/2022	Facilities	GJ				0.00	310.05	
05/04/2022	Facilities Vision	CD	CHECKING 11019	05/01/2022	Advantica	17.38	0.00	
05/04/2022	Facilities Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	9.16	0.00	
05/06/2022	Facilities	CD	CHECKING 665	001340546861	Mutual of Omaha	73.83	0.00	
05/06/2022	Facilities	CD	CHECKING 665	001353116996	Mutual of Omaha	73.83	0.00	
05/06/2022	facilities health	CD	CHECKING 668	199587714426	UHS Premium Billing	0.00	124.03	
05/15/2022	Facilities	GJ				0.00	310.05	
05/15/2022	Facilities	GJ				0.00	310.05	
05/26/2022	Facilities Vision	CD	CHECKING 11066	06/01/2022	Advantica	17.38	0.00	
05/26/2022	Facilities Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	114.19	0.00	
06/01/2022	Facilities	CD	CHECKING 688	001366583114	Mutual of Omaha	73.83	0.00	
06/01/2022	facilities health	CD	CHECKING 687	199580930697	UHS Premium Billing	0.00	640.79	
06/15/2022	Facilities	GJ				0.00	310.05	
06/22/2022	Facilities Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	114.19	0.00	
06/22/2022	Facilities Vision	CD	CHECKING 11119	07/2022	Advantica	17.38	0.00	
06/30/2022	Facilities	GJ				0.00	310.05	
Chart of Account Total: 10 2542 6241 0000 3 00000						18,843.29	8,412.74	10,430.55
<b>10 2542 6271 0000 3 00000</b>					<b>Unemployment Compensation</b>			
07/15/2021	full time facilities unem	GJ				5.30	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6271 0000 3 00000</b>					<b>Unemployment Compensation</b>			
07/15/2021	part time facilities unem	GJ				33.79	0.00	
07/31/2021	full time facilities unem	GJ				0.00	1.60	
07/31/2021	part time facilities unem	GJ				43.72	0.00	
08/15/2021	part time facilities unem	GJ				52.82	0.00	
09/01/2021	part time facilities unem	GJ				53.66	0.00	
09/02/2021	part time facilities unem	GJ				5.38	0.00	
09/15/2021	part time facilities unem	GJ				45.98	0.00	
10/01/2021	part time facilities unem	GJ				48.59	0.00	
10/15/2021	part time facilities unem	GJ				33.29	0.00	
10/29/2021	part time facilities unem	GJ				26.56	0.00	
11/15/2021	part time facilities unem	GJ				32.35	0.00	
11/30/2021	part time facilities unem	GJ				36.26	0.00	
12/15/2021	part time facilities unem	GJ				27.37	0.00	
12/31/2021	part time facilities unem	GJ				18.64	0.00	
01/15/2022	Payroll 1/15/22	GJ				151.65	0.00	
01/15/2022	Payroll 1/15/22	GJ				36.06	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	151.65	
01/15/2022	Payroll 1/15/22	GJ				0.00	36.06	
01/15/2022	full time facilities unem	GJ				56.08	0.00	
01/15/2022	part time facilities unem	GJ				36.86	0.00	
01/31/2022	part time facilities unem	GJ				58.39	0.00	
01/31/2022	full time facilities unem	GJ				62.64	0.00	
02/15/2022	part time facilities unem	GJ				55.93	0.00	
02/15/2022	full time facilities unem	GJ				67.34	0.00	
02/28/2022	part time facilities unem	GJ				37.17	0.00	
02/28/2022	full time facilities unem	GJ				65.60	0.00	
03/15/2022	part time facilities unem	GJ				27.02	0.00	
03/15/2022	full time facilities unem	GJ				17.32	0.00	
03/31/2022	full time facilities unem	GJ				21.98	0.00	
03/31/2022	part time facilities unem	GJ				39.18	0.00	
04/15/2022	part time facilities unem	GJ				40.10	0.00	
04/15/2022	full time facilities unem	GJ				19.59	0.00	
04/30/2022	full time facilities unem	GJ				19.52	0.00	
04/30/2022	part time facilities unem	GJ				37.69	0.00	
05/15/2022	part time facilities unem	GJ				41.57	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
05/15/2022	full time facilities unem	GJ				22.78	0.00	
05/17/2022	unem	GJ				0.51	0.00	
05/31/2022	part time facilities unem	GJ				43.06	0.00	
05/31/2022	full time facilities unem	GJ				30.34	0.00	
05/31/2022	unem	GJ				1.86	0.00	
06/02/2022	6/2 payroll	GJ				9.83	0.00	
06/15/2022	part time facilities unem	GJ				44.22	0.00	
06/15/2022	full time facilities unem	GJ				10.35	0.00	
06/21/2022	unem	GJ				1.32	0.00	
06/30/2022	part time facilities unem	GJ				49.81	0.00	
06/30/2022	full time facilities unem	GJ				4.71	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						1,574.19	189.31	1,384.88
<b>10 2542 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
07/08/2021	3033 cutting 5/5,15,23,31; 6/9,18	CD	CHECKING 10497 4322		Classic Lawn & Snow Removal	3,450.00	0.00	
07/12/2021	1916 july spray	CD	CHECKING 335 3168461		Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
07/12/2021	3033 july spray	CD	CHECKING 334 3168884		Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
07/30/2021	constructing new asphalt spot	CD	CHECKING 10521 301681		Asphalt Paving & Concrete, Inc.	3,185.00	0.00	
07/30/2021	repairing asphalt repairs	CD	CHECKING 10521 301681		Asphalt Paving & Concrete, Inc.	680.00	0.00	
07/30/2021	labor remote programming	CD	CHECKING 10524 63217		Communications Technologies, Inc	250.00	0.00	
07/30/2021	A/C repair bldg 4	CD	CHECKING 10525 311291		Crestside Ballwin Heating & Cooling	132.00	0.00	
07/30/2021	monthly maintenance august	CD	CHECKING 10524 63238		Communications Technologies, Inc	294.94	0.00	
08/02/2021	3033 july	CD	CHECKING 346 3179072		Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
08/18/2021	truck centers	GJ				3,653.92	0.00	
08/20/2021	hartke	GJ				249.00	0.00	
09/08/2021	carpeting in the admin building	CD	CHECKING 10587 1-517764 50%		CS Flooring	1,509.38	0.00	
10/14/2021	tree removal	CD	CHECKING 10629 99386		Gamma Tree Experts	2,600.00	0.00	
10/21/2021	7/1/21-7/31/21	CD	CHECKING 10664 in-80010475896		Communications Technologies, Inc	75.48	0.00	
10/21/2021	8/1/21-8/31/21	CD	CHECKING 10664 in-80010475896		Communications Technologies, Inc	75.33	0.00	
10/21/2021	9/1/21-9/30/21	CD	CHECKING 10664 in-80010475896		Communications Technologies, Inc	75.33	0.00	
10/21/2021	5 phone wall mounts	CD	CHECKING 10664 64303		Communications Technologies, Inc	109.57	0.00	
10/21/2021	users	CD	CHECKING 10664 63753		Communications Technologies, Inc	62.50	0.00	
10/21/2021	phone troubleshooting	CD	CHECKING 10664 64618		Communications Technologies, Inc	62.50	0.00	
10/21/2021	running cables for access points	CD	CHECKING 10664 64103		Communications Technologies, Inc	2,492.17	0.00	
10/21/2021	door phone troubleshooting and gate came	CD	CHECKING 10664 63629		Communications Technologies, Inc	312.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
10/21/2021	8/28/21 to 10/5/21	CD	CHECKING 10664	63877	Communications Technologies, Inc	294.94	0.00	
10/21/2021	desk phone, programming, wall mounts	CD	CHECKING 10664	64101	Communications Technologies, Inc	2,939.00	0.00	
10/21/2021	ext 1102 troubleshooting	CD	CHECKING 10664	64104	Communications Technologies, Inc	62.50	0.00	
10/21/2021	gate and phone programming	CD	CHECKING 10664	64336	Communications Technologies, Inc	156.25	0.00	
10/21/2021	middle school camera programming	CD	CHECKING 10664	64628	Communications Technologies, Inc	62.50	0.00	
10/21/2021	middle school camera programming	CD	CHECKING 10664	60350	Communications Technologies, Inc	62.50	0.00	
10/21/2021	annual maintenance charge	CD	CHECKING 10664	64128	Communications Technologies, Inc	400.00	0.00	
10/21/2021	ext. 2100	CD	CHECKING 10664	63729	Communications Technologies, Inc	125.00	0.00	
10/22/2021	22 invoices	CD	CHECKING 493	22 invoices	Amazon Capital Services	7,246.03	0.00	
11/02/2021	carpeting in the admin building	CD	CHECKING 10681	652599	CS Flooring	1,509.38	0.00	
11/05/2021	august trim	CD	CHECKING 10692	4334	Classic Lawn & Snow Removal	40.00	0.00	
11/05/2021	july - august cutting ecc	CD	CHECKING 10692	4334	Classic Lawn & Snow Removal	450.00	0.00	
11/05/2021	july - august cutting main	CD	CHECKING 10692	4334	Classic Lawn & Snow Removal	3,000.00	0.00	
11/08/2021	8/25/21 ecc	CD	CHECKING 439	july - oct	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
11/08/2021	7/19/21 ecc	CD	CHECKING 439	july - oct	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
11/08/2021	10/29/21 ecc	CD	CHECKING 439	july - oct	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
11/08/2021	9/24/21 ecc	CD	CHECKING 439	july - oct	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
11/08/2021	7/19/21 ecc insect treatment	CD	CHECKING 439	july - oct	Rottler Pest & Lawn SOLUTIONS	125.00	0.00	
11/08/2021	8/24/21 main	CD	CHECKING 440	aug - oct	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
11/08/2021	9/24/21 main	CD	CHECKING 440	aug - oct	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
11/08/2021	10/29/21 main	CD	CHECKING 440	aug - oct	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
11/19/2021	cutting sep 5, 17 oct 1,15 and nov 6	CD	CHECKING 10714	4363	Classic Lawn & Snow Removal	2,500.00	0.00	
11/19/2021	remove dead tree	CD	CHECKING 10714	4363	Classic Lawn & Snow Removal	175.00	0.00	
11/19/2021	cutting ecc sep 6, 24, oct 14, 25	CD	CHECKING 10714	4363	Classic Lawn & Snow Removal	300.00	0.00	
11/24/2021	stump removal	CD	CHECKING 10756	21-0020	Cosmas Stump Removal	400.00	0.00	
12/17/2021	12/22/21-3/21/22 bur system bld 1	CD	CHECKING 10767	A289568	Central District Alarm, Inc	138.00	0.00	
12/17/2021	9/28/21-12/27/21 bur system - dig	CD	CHECKING 10767	A287504	Central District Alarm, Inc	218.10	0.00	
12/17/2021	9/22/21-12/21/21 bld 1 burg	CD	CHECKING 10767	A287505	Central District Alarm, Inc	138.00	0.00	
12/17/2021	9/22/21-12/21/21 bld 4 burg	CD	CHECKING 10767	A287506	Central District Alarm, Inc	144.00	0.00	
12/17/2021	12/22/21-12/21/22 pdid	CD	CHECKING 10767	A289316	Central District Alarm, Inc	50.00	0.00	
12/17/2021	12/28/21-3/27/22 - dig	CD	CHECKING 10767	A289567	Central District Alarm, Inc	218.10	0.00	
12/17/2021	12/22/21-3/21/22 bld 4 burg	CD	CHECKING 10767	A289569	Central District Alarm, Inc	144.00	0.00	
12/17/2021	9/19/21-9/18/22 stl city pdid	CD	CHECKING 10767	A287237	Central District Alarm, Inc	50.00	0.00	
01/06/2022	system was icing. bldg 4	CD	CHECKING 10787	315131	Crestside Ballwin Heating & Cooling	424.00	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
01/06/2022	bld 2 repair	CD	CHECKING 10787	313878	Crestside Ballwin Heating & Cooling	213.00	0.00	
01/06/2022	filter change and leak in roof	CD	CHECKING 10787	309381	Crestside Ballwin Heating & Cooling	165.00	0.00	
01/19/2022	SQ *DANIEL'S PROFESSIO ST LOUIS MO	GJ				306.00	0.00	
01/19/2022	SQ *DANIEL'S PROFESSIO ST LOUIS MO	GJ				156.00	0.00	
01/19/2022	RUSH TRK CTR ST.LOUIS 3144497200 MO	GJ				370.92	0.00	
01/28/2022	security camera van config	CD	CHECKING 10826	14263	Yellow Dog Network	100.00	0.00	
02/07/2022	replace circuit and install new one in 3	CD	CHECKING 10834	feb 2022	The Third Baptist Church of St. Louis	375.00	0.00	
02/09/2022	mulching	CD	CHECKING 10838	4392	Classic Lawn & Snow Removal	1,150.00	0.00	
02/09/2022	salt and plow 2/7/22 mc	CD	CHECKING 10838	4415	Classic Lawn & Snow Removal	325.00	0.00	
02/09/2022	salt and plow 2/7/22 ecc	CD	CHECKING 10838	4415	Classic Lawn & Snow Removal	850.00	0.00	
03/02/2022	labor on bld 4	CD	CHECKING 549	20221291	Midwest Electronic System	150.00	0.00	
03/02/2022	one year monitoring bld 4	CD	CHECKING 550	20221030	Midwest Electronic System	700.00	0.00	
03/10/2022	otis educator training	CD	CHECKING 10875	J985523	CDW Government	2,800.00	0.00	
03/10/2022	professional development	CD	CHECKING 10875	J985523	CDW Government	1,000.00	0.00	
03/10/2022	1916 november	CD	CHECKING 551	3264446	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
03/10/2022	3033 december	CD	CHECKING 552	3285996	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
03/10/2022	3033 novmeber	CD	CHECKING 552	3264882	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
03/10/2022	1916 january	CD	CHECKING 551	3308582	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
03/10/2022	3033 january	CD	CHECKING 552	3308884	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
03/16/2022	3/28 - 6/27/22 - dig	CD	CHECKING 10894	A291528	Central District Alarm, Inc	218.10	0.00	
03/16/2022	1916 rtu inducer	CD	CHECKING 10898	317838	Crestside Ballwin Heating & Cooling	2,068.00	0.00	
03/16/2022	3033 a/c 2/15/22	CD	CHECKING 10898	318693	Crestside Ballwin Heating & Cooling	194.00	0.00	
03/16/2022	pa system middle school	CD	CHECKING 10896	66887	Communications Technologies, Inc	2,061.92	0.00	
03/16/2022	labor to install	CD	CHECKING 10896	66887	Communications Technologies, Inc	2,560.00	0.00	
03/16/2022	camera install	CD	CHECKING 10896	66265	Communications Technologies, Inc	1,045.00	0.00	
03/16/2022	3/22 - 6/21/22 bld 1	CD	CHECKING 10894	A291529	Central District Alarm, Inc	138.00	0.00	
03/16/2022	bld 4 3/22 - 6/21/22	CD	CHECKING 10894	A291530	Central District Alarm, Inc	144.00	0.00	
03/17/2022	all service darai	GJ				150.00	0.00	
03/24/2022	pump inside grease trap 3033	CD	CHECKING 10918	117557	All Star Pumping & Sewer Services	150.00	0.00	
03/31/2022	remove 10 trees and stumps	CD	CHECKING 10934	102045	Gamma Tree Experts	4,500.00	0.00	
04/11/2022	3/21/22 1916 monthly	CD	CHECKING 629	3340992	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
04/11/2022	3/21/22 3033 monthly	CD	CHECKING 630	3341777	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	

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<b>10 2542 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>							
04/15/2022	gala lighting/sound	CD	CHECKING 10975	R207749C	Logic Systems Sound and Lighthting Inc	4,402.00	0.00		
04/15/2022	Reversal: gala lighting/sound	CD	CHECKING 10975	R207749C	Logic Systems Sound and Lighthting Inc	0.00	4,402.00		
04/15/2022	switch installation	CD	CHECKING 10982	14461	Yellow Dog Network	500.00	0.00		
05/02/2022	rolling gate repiar	CD	CHECKING 11013	4/26/22	Florence Frank	150.00	0.00		
05/06/2022	ecc 4/26/22	CD	CHECKING 666	3366690	Rottler Pest & Lawn SOLutions	49.00	0.00		
05/10/2022	ALL SERVICE DRAIN FESTUS MO	GJ				100.00	0.00		
05/12/2022	cutting 9, 23, 29	CD	CHECKING 11042	4488	Classic Lawn & Snow Removal	1,500.00	0.00		
05/12/2022	cutting 9, 23, 29 ecc	CD	CHECKING 11042	4488	Classic Lawn & Snow Removal	225.00	0.00		
05/26/2022	6/28 - 9/27	CD	CHECKING 11068	A293571	Central District Alarm, Inc	218.10	0.00		
05/26/2022	6/2 - 9/21 bld 1	CD	CHECKING 11068	A293572	Central District Alarm, Inc	138.00	0.00		
05/26/2022	3033 plumbing issue	CD	CHECKING 11073	139780	Merlo Plumbing Co., Inc.	217.00	0.00		
05/26/2022	6/22 - 9/21 bld 4	CD	CHECKING 11068	A293573	Central District Alarm, Inc	144.00	0.00		
06/10/2022	a/c repair on main campus	CD	CHECKING 11095	319327	Crestside Ballwin Heating & Cooling	690.00	0.00		
06/17/2022	labadie street fence welding	CD	CHECKING 11112	06/13/22	Florence Frank	1,500.00	0.00		
06/17/2022	ECC cutting (may 5,13,22,27)	CD	CHECKING 11110	4512	Classic Lawn & Snow Removal	300.00	0.00		
06/17/2022	Main Campus cutting (may 5,13,22,27)	CD	CHECKING 11110	4512	Classic Lawn & Snow Removal	2,000.00	0.00		
06/17/2022	wildix phone system monthly	CD	CHECKING 11111	68066	Communications Technologies, Inc	294.94	0.00		
06/21/2022	ecc 6/26/22	CD	CHECKING 710	3402578	Rottler Pest & Lawn SOLutions	49.00	0.00		
06/21/2022	3033 4/26/22	CD	CHECKING 710	3367180	Rottler Pest & Lawn SOLutions	49.00	0.00		
06/21/2022	ecc 5/26/22	CD	CHECKING 710	3390597	Rottler Pest & Lawn SOLutions	49.00	0.00		
06/22/2022	may pest control ecc	CD	CHECKING 743	3390135	Rottler Pest & Lawn SOLutions	49.00	0.00		
Chart of Account Total:						10 2542 6319 0000 3 00000	75,988.90	4,402.00	71,586.90
<b>10 2542 6332 0000 3 00000</b>		<b>Repair &amp; Maintenance Services</b>							
10/27/2021	door repair	CD	CHECKING 10675	svc/701227	Overhead Door Co. Of St. Louis	412.00	0.00		
11/05/2021	service call for gate operator	CD	CHECKING 10694	46604	Fence and Deck Depot	175.00	0.00		
11/05/2021	flat roof repair	CD	CHECKING 10695	2720	Gateway Roofing	2,028.00	0.00		
12/17/2021	10993 kitchen door	CD	CHECKING 10770	10993	Fire Safety	314.00	0.00		
12/17/2021	10409 fire alarm	CD	CHECKING 10770	in00010409	Fire Safety	315.00	0.00		
12/17/2021	10406 fire alarm inspection	CD	CHECKING 10770	in00010406	Fire Safety	765.00	0.00		
12/17/2021	10470 extinguishers	CD	CHECKING 10770	10470	Fire Safety	1,073.00	0.00		
12/17/2021	10405 fire alarm inspection	CD	CHECKING 10770	in00010405	Fire Safety	765.00	0.00		
12/17/2021	10407 fire alarm inspection	CD	CHECKING 10770	in00010407	Fire Safety	765.00	0.00		
12/17/2021	10408 fire alarm	CD	CHECKING 10770	in00010408	Fire Safety	315.00	0.00		
12/17/2021	10410 fire alarm	CD	CHECKING 10770	in00010410	Fire Safety	315.00	0.00		

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<b>10 2542 6332 0000 3 00000</b>		<b>Repair &amp; Maintenance Services</b>						
01/06/2022	grese trap pump	CD	CHECKING 10784	114683	All Star Pumping & Sewer Services	300.00	0.00	
01/28/2022	toilet flushing problem	CD	CHECKING 10821	137147	Merlo Plumbing Co., Inc.	315.26	0.00	
03/31/2022	fuse link and fuel	CD	CHECKING 10933	in00015500	Fire Safety	286.00	0.00	
04/15/2022	bld 1 maintenance on fire system	CD	CHECKING 10970	IN00016075	Fire Safety	814.00	0.00	
05/12/2022	annual fire alarm bld 2	CD	CHECKING 11044	in00016904	Fire Safety	192.00	0.00	
05/12/2022	annual fire alarm bld 7	CD	CHECKING 11044	in00016909	Fire Safety	192.00	0.00	
05/12/2022	annual fire alarm bld 1	CD	CHECKING 11044	in00016907	Fire Safety	192.00	0.00	
05/12/2022	annual fire alarm bld 4	CD	CHECKING 11044	in00016905	Fire Safety	192.00	0.00	
05/12/2022	annual fire alarm bld 5	CD	CHECKING 11044	in00016906	Fire Safety	192.00	0.00	
05/12/2022	annual fire alarm bld 3	CD	CHECKING 11044	in0016908	Fire Safety	192.00	0.00	
06/10/2022	old toilet leaking	CD	CHECKING 11096	136370	Merlo Plumbing Co., Inc.	404.00	0.00	
06/10/2022	old cable toilet and flush/clog	CD	CHECKING 11096	135997	Merlo Plumbing Co., Inc.	335.44	0.00	
06/10/2022	drinking fountain - old	CD	CHECKING 11096	136017	Merlo Plumbing Co., Inc.	767.44	0.00	
06/30/2022	3033 a/c check	CD	CHECKING 11136	320011	Crestside Ballwin Heating & Cooling	242.00	0.00	
Chart of Account Total: 10 2542 6332 0000 3 00000						11,858.14	0.00	11,858.14
<b>10 2542 6333 0000 3 00000</b>		<b>Rentals-land And Buildings</b>						
07/01/2021	July 2021	CD	CHECKING 10491	July 2021	The Third Baptist Church of St. Louis	14,583.33	0.00	
08/02/2021	august 2021 lease paymnet	CD	CHECKING 10548	August 2021	The Third Baptist Church of St. Louis	14,583.33	0.00	
09/01/2021	september lease	CD	CHECKING 10586	september 2021	The Third Baptist Church of St. Louis	14,583.33	0.00	
10/11/2021	october lease payment	CD	CHECKING 10620	october lease	The Third Baptist Church of St. Louis	14,583.33	0.00	
10/19/2021	middle schoo parking rental	CD	CHECKING 10645	10/11/21	Angad Arts Hotel	300.00	0.00	
10/19/2021	middle school parking rental tax	CD	CHECKING 10645	10/11/21	Angad Arts Hotel	15.00	0.00	
11/05/2021	November lease	CD	CHECKING 10685	november 2021	The Third Baptist Church of St. Louis	14,583.33	0.00	
12/02/2021	middle schoo parking rental	CD	CHECKING 10738	90868	Angad Arts Hotel	360.00	0.00	
12/02/2021	middle school parking rental tax	CD	CHECKING 10738	90868	Angad Arts Hotel	18.00	0.00	
12/13/2021	december lease payment	CD	CHECKING 10753	december 2021	The Third Baptist Church of St. Louis	14,583.33	0.00	
01/06/2022	January lease	CD	CHECKING 10789	January 2022	The Third Baptist Church of St. Louis	14,583.33	0.00	
02/07/2022	Feb lgease payment	CD	CHECKING 10834	feb 2022	The Third Baptist Church of St. Louis	14,583.33	0.00	
03/09/2022	middle schoo parking rental	CD	CHECKING 10870	january 2022	Angad Arts Hotel	360.00	0.00	
03/09/2022	middle school parking rental tax	CD	CHECKING 10870	january 2022	Angad Arts Hotel	18.00	0.00	
03/09/2022	middle schoo parking rental	CD	CHECKING 10870	february 2022	Angad Arts Hotel	360.00	0.00	
03/09/2022	middle school parking rental tax	CD	CHECKING 10870	february 2022	Angad Arts Hotel	18.00	0.00	
03/09/2022	middle schoo parking rental	CD	CHECKING 10870	october	Angad Arts Hotel	360.00	0.00	
03/09/2022	middle school parking rental tax	CD	CHECKING 10870	october	Angad Arts Hotel	18.00	0.00	
03/16/2022	middle schoo parking rental	CD	CHECKING 10893	march 2022	Angad Arts Hotel	360.00	0.00	

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<b>10 2542 6333 0000 3 00000</b>		<b>Rentals-land And Buildings</b>							
03/16/2022	middle school parking rental tax	CD	CHECKING 10893	march 2022	Angad Arts Hotel	18.00	0.00		
03/21/2022	march lease 2022	CD	CHECKING 10915	03/2022	The Third Baptist Church of St. Louis	14,583.33	0.00		
04/01/2022	april lease 2022	CD	CHECKING 10947	april 2022	The Third Baptist Church of St. Louis	14,583.33	0.00		
04/01/2022	middle schoo parking rental	CD	CHECKING 10943	april 2022	Angad Arts Hotel	360.00	0.00		
04/01/2022	middle school parking rental tax	CD	CHECKING 10943	april 2022	Angad Arts Hotel	18.00	0.00		
05/02/2022	middle schoo parking rental	CD	CHECKING 11010	may 2022	Angad Arts Hotel	360.00	0.00		
05/02/2022	middle school parking rental tax	CD	CHECKING 11010	may 2022	Angad Arts Hotel	18.00	0.00		
05/02/2022	may lease 2022	CD	CHECKING 11017	may lease 2022	The Third Baptist Church of St. Louis	14,583.33	0.00		
06/10/2022	june lease 2022	CD	CHECKING 11089	june 2022	The Third Baptist Church of St. Louis	14,583.33	0.00		
Chart of Account Total:						10 2542 6333 0000 3 00000	177,960.96	0.00	177,960.96
<b>10 2542 6335 0000 3 00000</b>		<b>Water</b>							
07/30/2021	6/18/21 4511	CD	CHECKING 344	6/18/21 4511	Metropolitan St. Louis Sewer District	260.84	0.00		
07/30/2021	6/18/21 8655	CD	CHECKING 345	6/18/21 8655	Metropolitan St. Louis Sewer District	170.84	0.00		
10/22/2021	3033 9/22/21	CD	CHECKING 425	3033 9/22/21	Metropolitan St. Louis Sewer District	525.91	0.00		
10/22/2021	1916 9/22/21	CD	CHECKING 426	1916 9/22/21	Metropolitan St. Louis Sewer District	364.94	0.00		
11/08/2021	10/20/21 1916	CD	CHECKING 452	10/20/21 1916	Metropolitan St. Louis Sewer District	177.98	0.00		
11/08/2021	10/20/21 3033	CD	CHECKING 451	10/20/21 3033	Metropolitan St. Louis Sewer District	245.89	0.00		
12/21/2021	1916 11/19/21	CD	CHECKING 475	1916 11/19/21	Metropolitan St. Louis Sewer District	367.91	0.00		
12/21/2021	3033 11/18/21	CD	CHECKING 476	3033 11/18/21	Metropolitan St. Louis Sewer District	249.00	0.00		
02/11/2022	1916 1/20/22	CD	CHECKING 512	01/20/22 1916	Metropolitan St. Louis Sewer District	604.16	0.00		
02/11/2022	3033 1/20/22	CD	CHECKING 511	01/20/22 3033	Metropolitan St. Louis Sewer District	601.40	0.00		
03/10/2022	196 2/18/22	CD	CHECKING 545	196 2/18/22	Metropolitan St. Louis Sewer District	236.25	0.00		
03/10/2022	3033 2/18/22	CD	CHECKING 544	3033 2/18/22	Metropolitan St. Louis Sewer District	359.40	0.00		
03/18/2022	processing fee	CD	CHECKING 557	3033 1/21/22	Collector of Revenue	1.25	0.00		
03/18/2022	3033 1/21/22	CD	CHECKING 557	3033 1/21/22	Collector of Revenue	1,106.50	0.00		
03/18/2022	processing fee	CD	CHECKING 556	1916 1/21/22	Collector of Revenue	1.25	0.00		
03/18/2022	1916 1/21/22	CD	CHECKING 556	1916 1/21/22	Collector of Revenue	678.97	0.00		
03/31/2022	1916 3/22/22	CD	CHECKING 607	1916 3/22/22	Metropolitan St. Louis Sewer District	171.45	0.00		
03/31/2022	3033 3/22/22	CD	CHECKING 606	3033 3/22/22	Metropolitan St. Louis Sewer District	326.55	0.00		
04/25/2022	1916 q1	CD	CHECKING 644	q1 2022 1916	Collector of Revenue	90.47	0.00		
04/25/2022	3033 q1	CD	CHECKING 645	q1 2022 3033	Collector of Revenue	495.51	0.00		
05/04/2022	1916 4/21/22	CD	CHECKING 655	1916 4/21/22	Metropolitan St. Louis Sewer District	99.07	0.00		
05/04/2022	3033 4/21/22	CD	CHECKING 656	3033 4/21/22	Metropolitan St. Louis Sewer District	295.53	0.00		
06/09/2022	3033 5/20/22	CD	CHECKING 689	3033 5/20/22	Metropolitan St. Louis Sewer District	285.19	0.00		
06/09/2022	1916 5/20/22	CD	CHECKING 690	1916 5/20/22	Metropolitan St. Louis Sewer District	99.07	0.00		

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<b>10 2542 6335 0000 3 00000</b>	<b>Water</b>							
Chart of Account Total: 10 2542 6335 0000 3 00000						7,815.33	0.00	7,815.33
<b>10 2542 6336 0000 3 00000</b>	<b>Trash Removal</b>							
07/12/2021	1916 3 and 6 yd dumpster	CD	CHECKING 330	7560420-2052-6	Waste Management	433.37	0.00	
07/12/2021	3033 8 yd dump	CD	CHECKING 330	7560342-2052-2	Waste Management	380.74	0.00	
07/12/2021	3033 6 yd dum and 64 gal cart 07/01/2021	CD	CHECKING 330	7560334-2052-9	Waste Management	345.92	0.00	
08/02/2021	1916 3 and 6 yd dumpster	CD	CHECKING 362	7/28/21 1916 3 and 6	Waste Management	461.47	0.00	
08/02/2021	3033 6 yd and 64 gal	CD	CHECKING 362	7/28/21 3033 6 yd an	Waste Management	393.84	0.00	
08/02/2021	3033 8 yd dumpster	CD	CHECKING 362	7/28/21 3033 8 yd du	Waste Management	389.96	0.00	
09/12/2021	20 yard dumpster	CD	CHECKING 394	7603224-2052-1	Waste Management	189.09	0.00	
09/30/2021	1916 8/27/2021	CD	CHECKING 387	7604765-2052-2	Waste Management	460.37	0.00	
09/30/2021	3033 8 yd 8/27/21	CD	CHECKING 387	7604687-2052-8	Waste Management	389.50	0.00	
09/30/2021	3033 6yd dumpster and rolloff	CD	CHECKING 387	7604679-2052-5	Waste Management	388.51	0.00	
10/13/2021	1916 10/18/21	CD	CHECKING 427	7625758-2052-2	Waste Management	462.03	0.00	
10/13/2021	dumpster 9/1/2021	CD	CHECKING 427	7608861-2052-5	Waste Management	545.90	0.00	
10/13/2021	3033 9/28/21	CD	CHECKING 427	7625674-2052-1	Waste Management	382.61	0.00	
10/13/2021	3033 9/28/21	CD	CHECKING 427	7625682-2052-4	Waste Management	475.42	0.00	
10/22/2021	1916 10/18/21	CD	CHECKING 428	7639694-2052-3	Waste Management	20.15	0.00	
11/08/2021	3005 10/27/21	CD	CHECKING 438	7642049-2052-5	Waste Management	387.95	0.00	
11/08/2021	3000 10/27/21	CD	CHECKING 438	7642057-2052-8	Waste Management	483.86	0.00	
11/08/2021	3007 10/27/21	CD	CHECKING 438	7642136-2052-0	Waste Management	559.24	0.00	
01/20/2022	3033 8 yard dumpster	CD	CHECKING 585	7689900-2052-3	Waste Management	1,492.90	0.00	
01/20/2022	3033 6 yd and 64 gallon	CD	CHECKING 585	7689892-2052-2	Waste Management	799.08	0.00	
01/20/2022	1916 3 and 6 yard	CD	CHECKING 585	7689978-2052-9	Waste Management	1,144.67	0.00	
02/11/2022	1/28/22 recycle	CD	CHECKING 510	7706365-2052-8	Waste Management	529.50	0.00	
02/11/2022	1/28/22 1916 dumpster recycle	CD	CHECKING 510	7706442-2052-5	Waste Management	596.37	0.00	
02/11/2022	01/28/22 dumpster	CD	CHECKING 510	7706357-2052-5	Waste Management	514.20	0.00	
03/28/2022	2/25/22 3033 8 yd	CD	CHECKING 605	7734779-2052-5	Waste Management	512.70	0.00	
03/28/2022	2/25/22 3033 6 yd and 64 gal	CD	CHECKING 605	7734771-2052-3	Waste Management	523.04	0.00	
03/28/2022	2/25/2022 1916	CD	CHECKING 605	7734857-2052-0	Waste Management	592.55	0.00	
04/11/2022	3033 8 yard dump 3/29/22	CD	CHECKING 628	7756828-2052-4	Waste Management	721.36	0.00	
04/11/2022	3033 6 yard dump and 64 gallon 3/29/22	CD	CHECKING 628	7756820-2052-1	Waste Management	554.02	0.00	
04/11/2022	1916 3 and 6 yard dump 3/29/22	CD	CHECKING 628	7756905-2052-0	Waste Management	622.23	0.00	
04/20/2022	1916 3/29/22	CD	CHECKING 676	7756905-2052--0-2	Waste Management	622.23	0.00	
04/20/2022	3033 2	CD	CHECKING 674	7756820-2052-2	Waste Management	554.02	0.00	

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<b>10 2542 6336 0000 3 00000</b>		<b>Trash Removal</b>							
04/20/2022	3033 3/29/22	CD	CHECKING 675	7756828-2052-4-2	Waste Management	721.36	0.00		
05/19/2022	3033 recycling	CD	CHECKING 708	7774617-2052-9	Waste Management	77.78	0.00		
06/21/2022	05/27/22 3033 dump and cart	CD	CHECKING 742	7801194-2052-6	Waste Management	567.08	0.00		
06/21/2022	05/27/22 3033 dumpster	CD	CHECKING 741	7801202-2052-7	Waste Management	546.26	0.00		
06/21/2022	1916 5/27/22	CD	CHECKING 740	7801278-2052-7	Waste Management	634.70	0.00		
Chart of Account Total:						10 2542 6336 0000 3 00000	19,475.98	0.00	19,475.98
<b>10 2542 6351 0000 3 00000</b>		<b>Property Insurance</b>							
07/30/2021	To Daniel and Henry for down payment	CD	CHECKING 10526	down payment fy22	DANIEL AND HENRY CO	13,493.90	0.00		
08/20/2021	Umbrella and Property Policy	CD	CHECKING 371	8/10/21	First Insurance Funding	7,906.73	0.00		
09/10/2021	Umbrella and Property Policy	CD	CHECKING 399	9/10/21	First Insurance Funding	7,155.13	0.00		
10/13/2021	Umbrella and Property Policy	CD	CHECKING 454	10/10/21	First Insurance Funding	7,530.93	0.00		
11/12/2021	Umbrella and Property Policy	CD	CHECKING 456	11/10/21	First Insurance Funding	7,530.93	0.00		
12/05/2021	Umbrella and Property Policy	CD	CHECKING 508	12/10/21	First Insurance Funding	7,515.93	0.00		
12/12/2021	Umbrella and Property Policy	CD	CHECKING 573	12/10/2021	First Insurance Funding	7,515.93	0.00		
01/11/2022	Umbrella and Property Policy	CD	CHECKING 575	01/2022	First Insurance Funding	7,515.93	0.00		
02/12/2022	Umbrella and Property Policy	CD	CHECKING 614	02/2022	First Insurance Funding	7,515.93	0.00		
03/09/2022	Umbrella and Property Policy	CD	CHECKING 618	03/2022-0001	First Insurance Funding	7,515.93	0.00		
04/09/2022	Umbrella and Property Policy	CD	CHECKING 620	04/2022-0001	First Insurance Funding	7,515.93	0.00		
05/09/2022	Umbrella and Property Policy	CD	CHECKING 662	05/2022-0001	First Insurance Funding	7,515.93	0.00		
Chart of Account Total:						10 2542 6351 0000 3 00000	96,229.13	0.00	96,229.13
<b>10 2542 6411 0000 3 00000</b>		<b>Facility Supplies</b>							
07/08/2021	clorox wipes	CD	CHECKING 10507	61633	Star Vacuum	47.94	0.00		
07/08/2021	janitorial supplies	CD	CHECKING 10507	61446	Star Vacuum	686.90	0.00		
07/30/2021	pads and rental	CD	CHECKING 10539	61915	Star Vacuum	204.40	0.00		
07/30/2021	pad	CD	CHECKING 10539	61743	Star Vacuum	64.34	0.00		
07/30/2021	networking materials	CD	CHECKING 10529	400991-00	Falcon Technologies	197.60	0.00		
07/30/2021	stripper and pad	CD	CHECKING 10539	61946	Star Vacuum	578.50	0.00		
07/30/2021	assortment of maintenacne supplies	CD	CHECKING 10530	6/21/21	Home Depot Credit Services	728.13	0.00		
07/30/2021	cleaning supplies	CD	CHECKING 10539	61302	Star Vacuum	187.20	0.00		
07/30/2021	networking materials	CD	CHECKING 10529	400666-00	Falcon Technologies	713.43	0.00		
07/30/2021	return networking materials	CD	CHECKING 10529	400800-00	Falcon Technologies	0.00	100.23		
08/20/2021	fs.com	GJ				512.00	0.00		
08/20/2021	home depot	GJ				89.42	0.00		
08/20/2021	home depot	GJ				1.00	0.00		

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<b>10 2542 6411 0000 3 00000</b>	<b>Facility Supplies</b>							
08/20/2021	wal mart	GJ				71.76	0.00	
08/20/2021	home depot	GJ				64.94	0.00	
08/31/2021	refridgerator for middle school	CD	CHECKING 10572	slyman bros refrid	Grote John	649.95	0.00	
08/31/2021	uniforms	CD	CHECKING 10571	uniform order	Jessie Tavares	48.98	0.00	
08/31/2021	7/21/21 purchases	CD	CHECKING 10570	7/21/21 purchases	Home Depot Credit Services	1,279.03	0.00	
10/21/2021	fossil floor	CD	CHECKING 10652	1066468	Branneky & Sons	19.18	0.00	
10/21/2021	62066	CD	CHECKING 10662	62066	Star Vacuum	35.23	0.00	
10/21/2021	62303	CD	CHECKING 10662	62303	Star Vacuum	1,096.48	0.00	
10/21/2021	62780	CD	CHECKING 10662	62780	Star Vacuum	1,451.89	0.00	
10/21/2021	middle school electric	CD	CHECKING 10654	401158-00	Falcon Technologies	216.00	0.00	
10/21/2021	latching duct and faceplate	CD	CHECKING 10654	402292-00	Falcon Technologies	87.30	0.00	
10/21/2021	drill bit screws anchors (promethean)	CD	CHECKING 10652	1066532	Branneky & Sons	88.94	0.00	
10/21/2021	scraper	CD	CHECKING 10652	1067913	Branneky & Sons	8.99	0.00	
10/21/2021	62129	CD	CHECKING 10662	62129	Star Vacuum	433.84	0.00	
10/21/2021	62578	CD	CHECKING 10662	62578	Star Vacuum	165.89	0.00	
10/21/2021	62665	CD	CHECKING 10662	62665	Star Vacuum	175.06	0.00	
10/21/2021	63029	CD	CHECKING 10662	63029	Star Vacuum	1,085.48	0.00	
10/21/2021	63174	CD	CHECKING 10662	63174	Star Vacuum	2,375.05	0.00	
10/21/2021	clorox disenfecting spray 12cans	CD	CHECKING 10661	3485690973	Staples	504.56	0.00	
10/21/2021	2 liter hand sanitizer 4bottles/pk	CD	CHECKING 10661	3485690973	Staples	1,656.82	0.00	
10/21/2021	sanidate wipes 6/carton	CD	CHECKING 10661	3485690973	Staples	329.89	0.00	
10/21/2021	hand sanitizer pack of 4	CD	CHECKING 10661	3485690978	Staples	974.60	0.00	
10/21/2021	fiber cable	CD	CHECKING 10654	401972-00	Falcon Technologies	52.60	0.00	
10/21/2021	62012	CD	CHECKING 10662	62012	Star Vacuum	158.89	0.00	
10/21/2021	62176	CD	CHECKING 10662	62176	Star Vacuum	90.69	0.00	
10/21/2021	cat6 cable	CD	CHECKING 10654	402127-00	Falcon Technologies	135.78	0.00	
10/27/2021	9/21/21 supplies for middle school rm 20	CD	CHECKING 10673	09/21/21	Home Depot Credit Services	806.58	0.00	
11/05/2021	sanidate wipes 6/box	CD	CHECKING 10700	349110361	Staples	222.75	0.00	
11/05/2021	hand sanitizer 4/box	CD	CHECKING 10700	349110361	Staples	682.22	0.00	
11/05/2021	sanidate wipes 6/box	CD	CHECKING 10700	3491160361	Staples	222.75	0.00	
11/05/2021	hand sanitizer 4/box	CD	CHECKING 10700	3491160361	Staples	682.22	0.00	
11/05/2021	10/21/21	CD	CHECKING 10697	10/21/21	Home Depot Credit Services	850.91	0.00	
11/15/2021	hand sanitizer 4/box	CD	CHECKING 10700	3491160361	Staples	0.00	682.22	
11/15/2021	sanidate wipes 6/box	CD	CHECKING 10700	3491160361	Staples	0.00	222.75	

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<b>10 2542 6411 0000 3 00000</b>	<b>Facility Supplies</b>							
11/15/2021	hand sanitizer 4/box	CD	CHECKING 10700	349110361	Staples	0.00	682.22	
11/15/2021	sanidate wipes 6/box	CD	CHECKING 10700	349110361	Staples	0.00	222.75	
11/16/2021	hand sanitizer 4/box	CD	CHECKING 10708	8064077098	Staples	682.22	0.00	
11/16/2021	sanidate wipes 6/box	CD	CHECKING 10708	8064077098	Staples	222.75	0.00	
11/19/2021	nuts and screws for bus mirror	CD	CHECKING 10712	1069675	Branneky & Sons	4.04	0.00	
11/19/2021	spray paint	CD	CHECKING 10712	1069496	Branneky & Sons	5.49	0.00	
11/19/2021	polish protector	CD	CHECKING 10712	1069496	Branneky & Sons	7.99	0.00	
11/24/2021	bird feed	CD	CHECKING 10728	bird feed	Grote John	277.97	0.00	
12/06/2021	plc 32w t-8 48" 5000k 90c bipin fluor	CD	CHECKING 10749	8430	Starbeam Supply Co	258.00	0.00	
12/13/2021	wheelbarrow - homedepot	CD	CHECKING 10751	wheelbarrow	Grote John	0.00	0.00	
12/13/2021	wheelbarrow	CD	CHECKING 10754	wheelbarrow 2	Grote John	109.00	0.00	
12/14/2021	wheelbarrow - homedepot	CD	CHECKING 10751	wheelbarrow	Grote John	0.00	0.00	
12/15/2021	masks	CD	CHECKING 10757	reim	Cait Zona	16.99	0.00	
12/17/2021	building maintenance supplies	CD	CHECKING 10771	11/21/21	Home Depot Credit Services	388.48	0.00	
12/17/2021	wall mount for battery backup	CD	CHECKING 10780	13996	Yellow Dog Network	219.36	0.00	
01/03/2022	masks	CD	CHECKING 601	1P1V-LV9K-6941	Amazon Capital Services	139.80	0.00	
01/03/2022	replacement lamp bulb	CD	CHECKING 601	1DHG-1G14-7GJH	Amazon Capital Services	257.95	0.00	
01/20/2022	63605 liner and cleaning supplies	CD	CHECKING 10806	63605	Star Vacuum	928.42	0.00	
01/20/2022	62503 cleaning supplies	CD	CHECKING 10806	62503	Star Vacuum	1,876.36	0.00	
01/20/2022	64253 ettore floor scraper	CD	CHECKING 10806	64253	Star Vacuum	41.98	0.00	
01/20/2022	64412 abrasive pads	CD	CHECKING 10806	64412	Star Vacuum	1,598.00	0.00	
01/20/2022	63655 cleaning supplies	CD	CHECKING 10806	63655	Star Vacuum	3,050.87	0.00	
01/20/2022	63735 tork roll	CD	CHECKING 10806	63735	Star Vacuum	613.30	0.00	
01/20/2022	63918 liners and bath tissues	CD	CHECKING 10806	63918	Star Vacuum	769.98	0.00	
01/20/2022	64196 pads	CD	CHECKING 10806	64196	Star Vacuum	273.27	0.00	
01/20/2022	64221 large mp and cleaning supplies	CD	CHECKING 10806	64221	Star Vacuum	126.69	0.00	
01/20/2022	64299 spray buff qt	CD	CHECKING 10806	64299	Star Vacuum	83.97	0.00	
01/20/2022	64305 scotchbrite purpole diamiond floor	CD	CHECKING 10806	64305	Star Vacuum	294.95	0.00	
01/20/2022	64470 liner and gloves	CD	CHECKING 10806	66470	Star Vacuum	1,097.98	0.00	
01/20/2022	lighters	CD	CHECKING 10799	1071422	Branneky & Sons	17.97	0.00	
01/20/2022	roll pins	CD	CHECKING 10799	1071422	Branneky & Sons	0.50	0.00	
01/26/2022	PARKSUPPLIES/WILDFL 3609890960 WA	GJ				223.20	0.00	
01/31/2022	bushes	CD	CHECKING 8860	bushes and things	Deborah Cottin	0.00	47.97	



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<b>10 2542 6411 0000 3 00000</b>	<b>Facility Supplies</b>							
02/09/2022	bird seed ok hatchery	CD	CHECKING 10841	bird seed 2/9/22	Grote John	219.98	0.00	
03/09/2022	bird seed	CD	CHECKING 10872	seed feb 2022	Grote John	49.98	0.00	
03/10/2022	electrical parts	CD	CHECKING 10880	11949	Starbeam Supply Co	259.58	0.00	
03/10/2022	wiring harness	CD	CHECKING 10880	9767	Starbeam Supply Co	10.00	0.00	
03/10/2022	unshunted socket	CD	CHECKING 10880	11989	Starbeam Supply Co	12.50	0.00	
03/10/2022	lamp recycling	CD	CHECKING 10880	9768	Starbeam Supply Co	47.00	0.00	
03/16/2022	cleaning supplies and towels	CD	CHECKING 10906	65185	Star Vacuum	2,735.00	0.00	
03/16/2022	towels	CD	CHECKING 10906	64675	Star Vacuum	553.36	0.00	
03/16/2022	cleaning supplies	CD	CHECKING 10906	64603	Star Vacuum	518.99	0.00	
03/16/2022	abrasive pad	CD	CHECKING 10906	64616	Star Vacuum	799.00	0.00	
03/16/2022	pole mount bracket	CD	CHECKING 10896	66265	Communications Technologies, Inc	50.36	0.00	
03/16/2022	wall mount bracket	CD	CHECKING 10896	66265	Communications Technologies, Inc	483.36	0.00	
03/16/2022	12 pack of cameras	CD	CHECKING 10896	66265	Communications Technologies, Inc	3,909.56	0.00	
03/17/2022	wal mart trash bags	GJ				125.18	0.00	
03/17/2022	maintenance supply purchases	CD	CHECKING 558	02/21/22	Home Depot Credit Services	879.87	0.00	
03/18/2022	maintenance supply purchases	CD	CHECKING 559	02/21/22 2	Home Depot Credit Services	319.88	0.00	
03/24/2022	spacers and cables	CD	CHECKING 10919	1073680	Braneky & Sons	8.00	0.00	
03/31/2022	trashcart	CD	CHECKING 611	03/21/2022	Home Depot Credit Services	38.93	0.00	
03/31/2022	playground	CD	CHECKING 611	03/21/2022	Home Depot Credit Services	21.94	0.00	
03/31/2022	ecc201	CD	CHECKING 611	03/21/2022	Home Depot Credit Services	48.68	0.00	
03/31/2022	1735 3/21/22	CD	CHECKING 10940	1735 3/21/22	T-MOBILE	800.00	0.00	
04/07/2022	wildix secretary phone and cord	CD	CHECKING 10952	67006	Communications Technologies, Inc	529.19	0.00	
04/07/2022	cleaning and janitorial supplies	CD	CHECKING 10960	65359	Star Vacuum	1,017.96	0.00	
04/07/2022	sanidate wipes 6/pk	CD	CHECKING 10959	8065363293	Staples	421.74	0.00	
04/07/2022	clorox spray 12/pk	CD	CHECKING 10959	8065363293	Staples	458.90	0.00	
04/07/2022	spray buff qt	CD	CHECKING 10960	65283	Star Vacuum	187.98	0.00	
04/07/2022	cleaning supplies	CD	CHECKING 10960	65578	Star Vacuum	643.84	0.00	
04/15/2022	bird feed	CD	CHECKING 10972	bird feed 2	Grote John	59.98	0.00	
04/15/2022	2 boxwood @ 1 lilac	CD	CHECKING 10972	bushes	Grote John	93.50	0.00	
04/21/2022	weed / feed for grands	CD	CHECKING 10985	158.94	Grote John	158.94	0.00	
04/22/2022	duplicate keys	CD	CHECKING 10990	615983	A Complete Key Service	37.00	0.00	
05/04/2022	april building materials	CD	CHECKING 659	4/21/22	Home Depot Credit Services	78.90	0.00	
05/04/2022	65924	CD	CHECKING 11030	65924	Star Vacuum	854.02	0.00	
05/10/2022	HARTKE NURSERY ST. LOUIS MO	GJ				230.00	0.00	
05/10/2022	WAL-MART #5150 MAPLEWOOD	GJ				51.12	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2542 6411 0000 3 00000</b>	<b>Facility Supplies</b>							
	MO							
05/12/2022	cleaning supplies	CD	CHECKING 11054	66017	Star Vacuum	842.43	0.00	
05/12/2022	cleaning supplies	CD	CHECKING 11054	66064	Star Vacuum	402.99	0.00	
05/17/2022	WAL-MART #5150 MAPLEWOOD MO	GJ				109.78	0.00	
05/17/2022	FENCESCREEN INC 949-215-6313 CA	GJ				592.47	0.00	
05/17/2022	SCHNUCKS CITY PLAZA ST. LOUIS MO	GJ				10.17	0.00	
05/17/2022	WM SUPERCENTER #69 FESTUS MO	GJ				32.92	0.00	
05/23/2022	duplicate keys	CD	CHECKING 11058	142387	A Complete Key Service	57.00	0.00	
05/26/2022	plumbing supplies	CD	CHECKING 11075	11604458	Plumbers Supply	651.76	0.00	
05/26/2022	power sonic supply battery	CD	CHECKING 11077	15528	Starbeam Supply Co	106.60	0.00	
06/17/2022	cleaning supplies	CD	CHECKING 11117	66487	Star Vacuum	436.73	0.00	
06/17/2022	cameras for middle school	CD	CHECKING 11111	12436	Communications Technologies, Inc	2,631.86	0.00	
06/22/2022	cleaning supplies	CD	CHECKING 11127	66603	Star Vacuum	296.28	0.00	
06/27/2022	june 21 stmt	CD	CHECKING 713	6/21/22	Home Depot Credit Services	1,393.05	0.00	
06/27/2022	june 21 stmt EPD disc	CD	CHECKING 713	6/21/22	Home Depot Credit Services	0.00	4.10	
06/27/2022	may 20 stmt	CD	CHECKING 713	5/20/22	Home Depot Credit Services	834.96	0.00	
06/30/2022	moved from esser i	GJ				8,143.56	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						67,580.37	1,962.24	65,618.13
<b>10 2542 6411 0000 4 42400</b>	<b>Cares Facility Supplies</b>							
07/08/2021	supplies on cc	GJ				7,976.63	0.00	
03/31/2022	painting supplies	CD	CHECKING 611	03/21/2022	Home Depot Credit Services	166.93	0.00	
06/30/2022	remove from esser i	GJ				0.00	8,143.56	
Chart of Account Total: 10 2542 6411 0000 4 42400						8,143.56	8,143.56	0.00
<b>10 2542 6481 0000 3 00000</b>	<b>Electricity</b>							
07/13/2021	0135 06/25/21	CD	CHECKING 340	0135 06/25/21	Ameren Missouri	1,238.10	0.00	
07/13/2021	main bldg 06/25/21	CD	CHECKING 338	main bldg 06/25/21	Ameren Missouri	2,113.11	0.00	
07/13/2021	new bld 06/25/21	CD	CHECKING 339	new bld 06/25/21	Ameren Missouri	11.66	0.00	
07/13/2021	3033 d/d 06/25/21	CD	CHECKING 341	3033 d/d 06/25/21	Ameren Missouri	203.32	0.00	
08/02/2021	9120 7/14/21	CD	CHECKING 361	9120 7/14/21	Ameren Missouri	47.72	0.00	
08/02/2021	0135 7/27/21	CD	CHECKING 358	0135 7/27/21	Ameren Missouri	1,170.94	0.00	
08/02/2021	0241 7/27/21	CD	CHECKING 357	0241 7/27/21	Ameren Missouri	2,059.38	0.00	
08/02/2021	1057 7/27/21	CD	CHECKING 360	1057 7/27/21	Ameren Missouri	12.66	0.00	
08/02/2021	0134 7/29/21	CD	CHECKING 359	0134 7/29/21	Ameren Missouri	203.49	0.00	

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<b>10 2542 6481 0000 3 00000</b>	<b>Electricity</b>							
08/02/2021	9121 7/12/21	CD	CHECKING 356	9121 7/12/21	Ameren Missouri	651.88	0.00	
09/30/2021	9121 08/10/21	CD	CHECKING 388	9121 08/10/21	Ameren Missouri	616.59	0.00	
09/30/2021	0241 8/25/21	CD	CHECKING 389	0241 8/25/21	Ameren Missouri	2,592.92	0.00	
09/30/2021	0135 8/25/21	CD	CHECKING 392	0135 8/25/21	Ameren Missouri	1,473.23	0.00	
09/30/2021	9120 8/12/21	CD	CHECKING 391	9120 8/12/21	Ameren Missouri	47.68	0.00	
09/30/2021	0134 8/27/21	CD	CHECKING 393	0134 8/27/21	Ameren Missouri	203.63	0.00	
09/30/2021	1057 8/25/21	CD	CHECKING 390	1057 8/25/21	Ameren Missouri	12.91	0.00	
10/08/2021	10/08/21	CD	CHECKING 495	10/08/21	Ameren Missouri	965.45	0.00	
10/22/2021	0134 9/28/21	CD	CHECKING 432	0134 9/28/21	Ameren Missouri	204.21	0.00	
10/22/2021	0241 09/23/21	CD	CHECKING 429	0241 09/23/21	Ameren Missouri	2,788.62	0.00	
10/22/2021	1057 9/24/21	CD	CHECKING 430	1057 9/24/21	Ameren Missouri	13.12	0.00	
10/22/2021	0135 9/24/21	CD	CHECKING 431	0135 9/24/21	Ameren Missouri	1,759.02	0.00	
10/22/2021	9121 10/8/21	CD	CHECKING 433	9121 10/8/21	Ameren Missouri	618.68	0.00	
10/22/2021	9120 10/12/21	CD	CHECKING 434	9120 10/12/21	Ameren Missouri	96.72	0.00	
11/08/2021	0135 10/25/21	CD	CHECKING 442	0135 10/25/21	Ameren Missouri	905.35	0.00	
11/08/2021	0241 10/25/21	CD	CHECKING 441	0241 10/25/21	Ameren Missouri	1,612.09	0.00	
11/08/2021	1057 10/25/21	CD	CHECKING 443	1057 10/25/21	Ameren Missouri	12.80	0.00	
11/08/2021	0134 10/27/21	CD	CHECKING 444	0134 10/27/21	Ameren Missouri	208.64	0.00	
11/09/2021	11/09/2021	CD	CHECKING 498	11/09/2021	Ameren Missouri	205.22	0.00	
12/08/2021	1916 d/d 11/10/21	CD	CHECKING 469	1916 d/d 11/10/21	Ameren Missouri	48.09	0.00	
12/08/2021	1916 11/8/21	CD	CHECKING 468	1916 11/8/21	Ameren Missouri	341.16	0.00	
12/21/2021	3033 11/24/21	CD	CHECKING 486	3033 11/24/21	Ameren Missouri	642.77	0.00	
12/21/2021	3033 d/d 11/29/21	CD	CHECKING 484	3033 d/d 11/29/21	Ameren Missouri	226.66	0.00	
12/21/2021	3033 bld 1 12/1/21	CD	CHECKING 488	3033 bld 1 12/1/21	Ameren Missouri	893.07	0.00	
12/21/2021	1916 12/9/21	CD	CHECKING 487	1916 12/9/21	Ameren Missouri	339.38	0.00	
12/21/2021	1916 d/d 12/13/21	CD	CHECKING 489	1916 d/d 12/13/21	Ameren Missouri	47.44	0.00	
12/21/2021	3033 outside 11/24/21	CD	CHECKING 485	3033 outside 11/24/21	Ameren Missouri	12.82	0.00	
01/24/2022	1/17/22 3033	CD	CHECKING 592	1/17/22 3033	Spire	504.06	0.00	
01/25/2022	12/28/21	CD	CHECKING 597	12/28/21	Ameren Missouri	657.43	0.00	
01/25/2022	12/28/21 3033	CD	CHECKING 595	12/28/21 3033	Ameren Missouri	935.58	0.00	
01/25/2022	12/28/21 3033 outside	CD	CHECKING 596	12/28/21 3033 out	Ameren Missouri	12.92	0.00	
01/25/2022	01/12/22 1916	CD	CHECKING 599	01/12/22 1916	Ameren Missouri	332.72	0.00	
01/25/2022	01/14/22 1916 d/d	CD	CHECKING 600	01/14/22 1916 d/d	Ameren Missouri	95.80	0.00	
01/25/2022	12/30/21 3033 d/d	CD	CHECKING 598	12/30/21 3033 d/d	Ameren Missouri	232.69	0.00	
01/31/2022	3033 euclid	CD	CHECKING 8466	6/26/19	Ameren Missouri	0.00	2,091.61	

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<b>10 2542 6481 0000 3 00000</b>	<b>Electricity</b>							
01/31/2022	3033 6/26/19	CD	CHECKING 8465	6/26/19 3033	Ameren Missouri	0.00	941.91	
02/11/2022	01/31/22 bld 7	CD	CHECKING 521	01/31/22 bld 7	Ameren Missouri	232.22	0.00	
02/11/2022	01/27/22 bld 4	CD	CHECKING 518	01/27/22 bld 4	Ameren Missouri	12.73	0.00	
02/11/2022	01/27/22 bld 6	CD	CHECKING 520	01/27/22 bld 6	Ameren Missouri	642.77	0.00	
02/11/2022	01/27/22 main building	CD	CHECKING 519	01/27/22 main buildi	Ameren Missouri	984.11	0.00	
03/23/2022	1916 d/d 3/15/22	CD	CHECKING 569	1916 d/d 3/15/22	Ameren Missouri	48.74	0.00	
03/23/2022	1916 3/11/22	CD	CHECKING 570	1916 3/11/22	Ameren Missouri	300.63	0.00	
04/18/2022	3/28/22 1916	CD	CHECKING 636	3/28/22 1916	Ameren Missouri	288.09	0.00	
04/18/2022	3/28/22 bld 4	CD	CHECKING 633	3/28/22 bld 4	Ameren Missouri	13.71	0.00	
04/18/2022	3/28/22 bld 6	CD	CHECKING 634	3/28/22 bld 6	Ameren Missouri	608.70	0.00	
04/18/2022	3/28/22 main building	CD	CHECKING 632	3/28/22 main buildin	Ameren Missouri	924.03	0.00	
04/18/2022	3/28/22 bld 7	CD	CHECKING 635	3/28/22 bld 7	Ameren Missouri	249.71	0.00	
04/29/2022	3033 bld 8 4/15/22	CD	CHECKING 648	3033 bld 8 4/15/22	Spire	88.84	0.00	
04/29/2022	3033 bld 7 4/15/22	CD	CHECKING 651	3033 bld 7 4/15/22	Spire	106.25	0.00	
04/29/2022	3033 bld 4 4/15/22	CD	CHECKING 654	3033 bld 4 4/15/22	Spire	314.88	0.00	
04/29/2022	1916 4/19/22	CD	CHECKING 650	1916 4/19/22	Spire	371.38	0.00	
04/29/2022	3033 4/15/22	CD	CHECKING 652	3033 4/15/22	Spire	192.82	0.00	
04/29/2022	3033 bld 5 4/15/22	CD	CHECKING 653	3033 bld 5 4/15/22	Spire	184.62	0.00	
04/29/2022	3033 bld 2 4/15/22	CD	CHECKING 647	3033 bld 2 4/15/22	Spire	144.54	0.00	
04/29/2022	3033 bld 1 4/15/22	CD	CHECKING 649	3033 bld 1 4/15/22	Spire	243.78	0.00	
05/01/2022	4/13/22 1916	CD	CHECKING 643	4/13/22 1916	Ameren Missouri	50.79	0.00	
05/18/2022	3033 4/27/22	CD	CHECKING 681	3033 4/27/22	Ameren Missouri	690.71	0.00	
05/18/2022	4/27/22 5/11/22	CD	CHECKING 683	4/27/22 5/11/22	Ameren Missouri	1,036.39	0.00	
05/18/2022	3033 4/27/22 OM	CD	CHECKING 682	3033 4/27/22 OM	Ameren Missouri	13.99	0.00	
05/20/2022	3033 4/29/22 d/d	CD	CHECKING 680	3033 4/29/22 d/d	Ameren Missouri	249.61	0.00	
05/31/2022	1916 5/13/22	CD	CHECKING 709	1916 5/13/22	Ameren Missouri	50.76	0.00	
05/31/2022	1916 d/d 12/13/21	CD	CHECKING 489	1916 d/d 12/13/21	Ameren Missouri	0.00	47.44	
05/31/2022	0134 10/27/21	CD	CHECKING 444	0134 10/27/21	Ameren Missouri	0.00	208.64	
06/02/2022	1916 5/11/22	CD	CHECKING 679	1916 5/11/22	Ameren Missouri	303.18	0.00	
06/13/2022	05/26/22 0135	CD	CHECKING 735	05/26/22 0135	Ameren Missouri	836.09	0.00	
06/13/2022	5/26/22 0241	CD	CHECKING 736	5/26/22 0241	Ameren Missouri	1,264.98	0.00	
06/13/2022	5/26/22 1057	CD	CHECKING 734	5/26/22 1057	Ameren Missouri	13.79	0.00	
06/15/2022	5/31/22 0134	CD	CHECKING 737	5/31/22 0134	Ameren Missouri	249.41	0.00	
06/27/2022	6/10/22 9121	CD	CHECKING 733	6/10/22 9121	Ameren Missouri	407.81	0.00	
06/29/2022	6/14/22 9120	CD	CHECKING 738	6/14/22 9120	Ameren Missouri	50.58	0.00	

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<b>10 2542 6481 0000 3 00000</b>	<b>Electricity</b>							
				Chart of Account Total: 10 2542 6481 0000 3 00000		38,542.37	3,289.60	35,252.77
<b>10 2542 6482 0000 3 00000</b>	<b>Gas-heating</b>							
08/02/2021	7/16/21 bld 4	CD	CHECKING 347	7/16/21 bld 4	Spire	71.99	0.00	
08/02/2021	3033 bld 7 7/16/21	CD	CHECKING 350	3033 bld 7 7/16/21	Spire	44.80	0.00	
08/02/2021	3033 7/16/21	CD	CHECKING 349	3033 7/16/21	Spire	44.80	0.00	
08/02/2021	3033 bld 1	CD	CHECKING 354	3033 bld 1	Spire	55.74	0.00	
08/02/2021	3033 bld 2	CD	CHECKING 353	3033 bld 2	Spire	54.75	0.00	
08/02/2021	3033 bld 8	CD	CHECKING 352	3033 bld 8	Spire	156.42	0.00	
08/02/2021	7/16/21 3033 bld 5	CD	CHECKING 348	7/16/21 3033 bld 5	Spire	50.80	0.00	
08/02/2021	1916 7/20/21	CD	CHECKING 351	1916 7/20/21	Spire	50.43	0.00	
09/30/2021	3033 apt 5 8/17/21	CD	CHECKING 380	3033 apt 5 8/17/21	Spire	49.46	0.00	
09/30/2021	1916 8/17/21	CD	CHECKING 384	1916 8/17/21	Spire	48.46	0.00	
09/30/2021	3033 bld 4 8/17/21	CD	CHECKING 379	3033 bld 4 8/17/21	Spire	73.46	0.00	
09/30/2021	3033 bld 8	CD	CHECKING 385	3033 bld 8 8/17/21	Spire	156.42	0.00	
09/30/2021	3033 bld 2	CD	CHECKING 386	3033 bld 2 8/17/21	Spire	53.48	0.00	
09/30/2021	3033 8/17/21	CD	CHECKING 381	3033 8/17/21	Spire	44.80	0.00	
09/30/2021	3033 apt 7 8/17/21	CD	CHECKING 382	3033 apt 7 8/17/21	Spire	44.80	0.00	
09/30/2021	3033 bld 1 8/17/ 21	CD	CHECKING 383	3033 bld 1 8/17/ 21	Spire	57.14	0.00	
10/12/2021	10/12/21	CD	CHECKING 494	10/12/21 invoices	Spire	45.46	0.00	
10/12/2021	10/12/21	CD	CHECKING 494	10/12/21 invoices	Spire	45.46	0.00	
10/12/2021	10/12/21	CD	CHECKING 494	10/12/21 invoices	Spire	51.55	0.00	
10/12/2021	10/12/21	CD	CHECKING 494	10/12/21 invoices	Spire	54.27	0.00	
10/12/2021	10/12/21	CD	CHECKING 494	10/12/21 invoices	Spire	61.43	0.00	
10/12/2021	10/12/21	CD	CHECKING 494	10/12/21 invoices	Spire	61.87	0.00	
10/12/2021	10/12/21	CD	CHECKING 494	10/12/21 invoices	Spire	97.02	0.00	
10/12/2021	10/12/21	CD	CHECKING 494	10/12/21 invoices	Spire	158.77	0.00	
10/22/2021	1916 10/19/21	CD	CHECKING 424	1916 10/19/21	Spire	77.88	0.00	
10/22/2021	bld 1 10/15/21	CD	CHECKING 419	bld 1 10/15/21	Spire	57.83	0.00	
10/22/2021	bld 2 10/15/21	CD	CHECKING 417	bld 2 10/15/21	Spire	56.16	0.00	
10/22/2021	bld 5 10/15/21	CD	CHECKING 422	bld 5 10/15/21	Spire	52.13	0.00	
10/22/2021	bld 8 10/15/21	CD	CHECKING 418	bld 8 10/15/21	Spire	156.42	0.00	
10/22/2021	3033 10/15/21	CD	CHECKING 421	3033 10/15/21	Spire	46.14	0.00	
10/22/2021	bld 4 10/15/21	CD	CHECKING 423	bld 4 10/15/21	Spire	104.91	0.00	
10/22/2021	bld 7 10/15/21	CD	CHECKING 420	bld 7 10/15/21	Spire	44.80	0.00	
11/30/2021	3033 bld 2 11/15/21	CD	CHECKING 465	3033 bld 2 11/15/21	Spire	121.76	0.00	

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<b>10 2542 6482 0000 3 00000</b>	<b>Gas-heating</b>							
11/30/2021	3033 bld 4 11/15/21	CD	CHECKING 465	3033 bld 4 11/15/21	Spire	173.59	0.00	
11/30/2021	3033 bld 7 11/15/21	CD	CHECKING 465	3033 bld 7 11/15/21	Spire	97.25	0.00	
11/30/2021	adjust overpayment on spire	GJ				0.00	0.04	
11/30/2021	3033 11/15/21	CD	CHECKING 465	3033 11/15/21	Spire	125.07	0.00	
11/30/2021	3033 bld 8 11/15/21	CD	CHECKING 465	3033 bld 8 11/15/21	Spire	168.68	0.00	
11/30/2021	3033 bld 5 11/18/21	CD	CHECKING 465	3033 bld 5 11/18/21	Spire	147.68	0.00	
11/30/2021	1916 11/17/21	CD	CHECKING 465	1916 11/17/21	Spire	317.90	0.00	
11/30/2021	3033 bld 1 11/15/21	CD	CHECKING 465	3033 bld 1 11/15/21	Spire	152.67	0.00	
12/21/2021	12/15/21 bld 4	CD	CHECKING 483	12/15/21 bld 4	Spire	335.59	0.00	
12/21/2021	12/15/21 bld 2	CD	CHECKING 477	12/15/21 bld 2	Spire	175.24	0.00	
12/21/2021	12/15/21 bld 7	CD	CHECKING 480	12/15/21 bld 7	Spire	100.91	0.00	
12/21/2021	12/15/21 3033	CD	CHECKING 481	12/15/21 3033	Spire	214.69	0.00	
12/21/2021	12/15/21 bld 1	CD	CHECKING 479	12/15/21 bld 1	Spire	361.45	0.00	
12/21/2021	12/15/21 bld 5	CD	CHECKING 482	12/15/21 bld 5	Spire	194.98	0.00	
12/21/2021	12/15/21 bld 8	CD	CHECKING 478	12/15/21 bld 8	Spire	201.75	0.00	
01/24/2022	1/17/22 bld 8	CD	CHECKING 588	1/17/22 bld 8	Spire	139.53	0.00	
01/24/2022	1/17/22 bld 7	CD	CHECKING 591	1/17/22 bld 7	Spire	176.94	0.00	
01/24/2022	1/17/22 bld 5	CD	CHECKING 594	1/17/22 bld 5	Spire	415.65	0.00	
01/24/2022	12/17/21 1916	CD	CHECKING 589	12/17/21 1916	Spire	594.06	0.00	
01/24/2022	1/17/22 bld 1	CD	CHECKING 590	1/17/22 bld 1	Spire	672.50	0.00	
01/24/2022	1/17/22 bld 2	CD	CHECKING 587	1/17/22 bld 2	Spire	305.39	0.00	
01/24/2022	1/17/22 bld 4	CD	CHECKING 593	1/17/22 bld 4	Spire	644.41	0.00	
02/11/2022	1916 1/19/22	CD	CHECKING 513	1916 1/19/22	Spire	914.82	0.00	
03/10/2022	1916 d/d 2/14/22	CD	CHECKING 531	1916 d/d 2/14/22	Ameren Missouri	47.13	0.00	
03/10/2022	3033 2/25/22	CD	CHECKING 534	3033 2/25/22	Ameren Missouri	594.11	0.00	
03/10/2022	3033 bld 8 2/15/22	CD	CHECKING 542	3033 bld 8 2/15/22	Spire	161.76	0.00	
03/10/2022	3033 bld 1 2/15/22	CD	CHECKING 540	3033 bld 1 2/15/22	Spire	814.30	0.00	
03/10/2022	3033 bld 4 2/15/22	CD	CHECKING 536	3033 bld 4 2/15/22	Spire	718.69	0.00	
03/10/2022	Reversal: 3033 bld 2 2/15/22	CD	CHECKING 543	3033 bld 2 2/15/22	Spire	0.00	421.76	
03/10/2022	Correction: 3033 bld 2 2/15/22	CD	CHECKING 543	3033 bld 2 2/15/22	Spire	421.57	0.00	
03/10/2022	3033 bld 2 2/15/22	CD	CHECKING 543	3033 bld 2 2/15/22	Spire	421.76	0.00	
03/10/2022	3033 bld 5 2/15/22	CD	CHECKING 537	3033 bld 5 2/15/22	Spire	506.34	0.00	
03/10/2022	3033 bld 7 2/15/22	CD	CHECKING 539	3033 bld 7 2/15/22	Spire	222.92	0.00	
03/10/2022	1916 2/10/22	CD	CHECKING 530	1916 2/10/22	Ameren Missouri	317.07	0.00	
03/10/2022	2/25/22	CD	CHECKING 532	2/25/22	Ameren Missouri	933.25	0.00	

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<b>10 2542 6482 0000 3 00000</b>		<b>Gas-heating</b>						
03/10/2022	3033 2/25/22 outside meter	CD	CHECKING 533	3033 2/25/22 outside	Ameren Missouri	12.68	0.00	
03/10/2022	3033 d/d 3/1/22	CD	CHECKING 535	3033 d/d 3/1/22	Ameren Missouri	230.70	0.00	
03/10/2022	3033 2/15/22	CD	CHECKING 538	3033 2/15/22	Spire	624.81	0.00	
03/10/2022	1916 2/17/22	CD	CHECKING 541	1916 2/17/22	Spire	922.81	0.00	
03/23/2022	3/16/22 bld 8	CD	CHECKING 563	3/16/22 bld 8	Spire	123.48	0.00	
03/23/2022	3/16/22 3033	CD	CHECKING 566	3/16/22 3033	Spire	439.81	0.00	
03/23/2022	3/16/22 bld 1	CD	CHECKING 564	3/16/22 bld 1	Spire	537.24	0.00	
03/23/2022	3/16/22 bld 2	CD	CHECKING 562	3/16/22 bld 2	Spire	296.73	0.00	
03/23/2022	3/16/22 bld 4	CD	CHECKING 567	3/16/22 bld 4	Spire	448.01	0.00	
03/23/2022	3/16/22 bld 5	CD	CHECKING 568	3/16/22 bld 5	Spire	371.47	0.00	
03/23/2022	3/16/22 bld 7	CD	CHECKING 565	3/16/22 bld 7	Spire	169.12	0.00	
03/27/2022	1916 3/18/22	CD	CHECKING 581	1916 3/18/2022	Spire	642.05	0.00	
05/27/2022	3033 5/16/22	CD	CHECKING 705	3033 5/16/22	Spire	137.35	0.00	
05/27/2022	3033 bld 8 5/16/22	CD	CHECKING 702	3033 bld 8 5/16/22	Spire	59.88	0.00	
05/27/2022	3033 bld 5 5/16/22	CD	CHECKING 705	3033 bld 5 5/16/22	Spire	110.93	0.00	
05/27/2022	333 bld 7 5/16/22	CD	CHECKING 704	333 bld 7 5/16/22	Spire	65.35	0.00	
05/27/2022	3033 bld 4 5/16/22	CD	CHECKING 706	3033 bld 4 5/16/22	Spire	180.17	0.00	
05/27/2022	3033 bld 2 5/16/22	CD	CHECKING 701	3033 bld 2 5/16/22	Spire	91.77	0.00	
05/27/2022	3033 bld 1 5/16/22	CD	CHECKING 703	3033 bld 1 5/16/22	Spire	129.16	0.00	
06/28/2022	6/16/22 1000	CD	CHECKING 726	6/16/22 1000	Spire	64.01	0.00	
06/28/2022	6/16/22 6416	CD	CHECKING 727	6/16/22 6416	Spire	43.06	0.00	
06/28/2022	6/16/22 0000 2	CD	CHECKING 732	6/16/22 0000 2	Spire	57.61	0.00	
06/28/2022	6/16/22 0000	CD	CHECKING 728	6/16/22 0000	Spire	98.64	0.00	
06/28/2022	6/16/22 0831	CD	CHECKING 731	6/16/22 0831	Spire	42.13	0.00	
06/28/2022	6/16/22 7590	CD	CHECKING 729	6/16/22 7590	Spire	54.90	0.00	
06/28/2022	1916 5/18/22	CD	CHECKING 716	1916 5/18/22	Spire	133.76	0.00	
06/28/2022	06/16/22 8985	CD	CHECKING 730	06/16/22 8985	Spire	63.10	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						20,291.99	421.80	19,870.19
<b>10 2546 6151 0000 3 00000</b>		<b>Classified Salaries-regular</b>						
07/15/2021	security wages	GJ				1,884.42	0.00	
07/31/2021	security wages	GJ				1,884.42	0.00	
08/15/2021	security wages	GJ				1,884.42	0.00	
09/01/2021	security wages	GJ				1,884.42	0.00	
09/15/2021	security wages	GJ				1,884.42	0.00	
10/01/2021	security wages	GJ				1,619.89	0.00	

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<b>10 2546 6151 0000 3 00000</b>								
<b>Classified Salaries-regular</b>								
10/15/2021	security wages	GJ				1,541.80	0.00	
10/29/2021	security wages	GJ				1,713.11	0.00	
11/15/2021	security wages	GJ				1,884.42	0.00	
11/30/2021	security wages	GJ				1,884.42	0.00	
12/15/2021	security wages	GJ				1,884.42	0.00	
12/31/2021	security wages	GJ				1,884.42	0.00	
01/15/2022	security wages	GJ				1,884.42	0.00	
01/31/2022	security wages	GJ				1,884.42	0.00	
02/15/2022	security wages	GJ				1,884.42	0.00	
02/28/2022	security wages	GJ				2,040.15	0.00	
03/15/2022	security wages	GJ				1,884.42	0.00	
03/31/2022	security wages	GJ				1,884.42	0.00	
04/15/2022	security wages	GJ				1,998.61	0.00	
04/30/2022	security wages	GJ				1,884.42	0.00	
05/15/2022	security wages	GJ				1,884.42	0.00	
05/31/2022	reverse check 21906	GJ				0.00	50.00	
05/31/2022	reverse check 21894	GJ				0.00	50.00	
05/31/2022	security wages	GJ				1,884.42	0.00	
06/15/2022	security wages	GJ				1,738.93	0.00	
06/30/2022	security wages	GJ				2,450.00	0.00	
Chart of Account Total: 10 2546 6151 0000 3 00000						45,137.63	100.00	45,037.63
<b>10 2546 6161 0000 3 00000</b>								
<b>Classified Salaries-part Time</b>								
07/14/2021	7/15/21 check	CD	CHECKING 10517	7/15/21 pay	Augustus E. Brooks	668.57	0.00	
07/15/2021	brooks check	GJ				0.00	668.57	
07/15/2021	brooks 6/30/21	GJ				849.43	0.00	
07/31/2021	brooks 7/31/21	GJ				781.81	0.00	
07/31/2021	brooks check	GJ				0.00	617.90	
07/31/2021	7/31/21 pay	CD	CHECKING 10519	7/31/21 pay	Augustus E. Brooks	617.90	0.00	
08/13/2021	8/15/21 pay date	CD	CHECKING 10554	8/15/21 pay date	Augustus E. Brooks	658.36	0.00	
08/15/2021	brooks check	GJ				0.00	658.36	
08/15/2021	brooks 8/15/21	GJ				835.30	0.00	
08/17/2021	brooks check	GJ				0.00	17.60	
08/17/2021	brooks 8/15/21	GJ				24.71	0.00	
08/17/2021	pay 8/13/21 wrong per hour amount	CD	CHECKING 10558	8/13/21 pay 2*	Augustus E. Brooks	17.60	0.00	
08/31/2021	8/31/21 pay	CD	CHECKING 10561	8/31/21 pay	Augustus E. Brooks	677.29	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6161 0000 3 00000</b>								
			<b>Classified Salaries-part Time</b>					
09/01/2021	brooks 8/31/21	GJ				861.68	0.00	
09/01/2021	brooks check	GJ				0.00	677.29	
09/15/2021	pay 9/15/21	CD	CHECKING 10591	pay 9/15/21	Augustus E. Brooks	734.46	0.00	
09/15/2021	brooks check	GJ				0.00	734.46	
09/15/2021	brooks 9/15/21	GJ				938.77	0.00	
09/30/2021	september 30 payroll	CD	CHECKING 10599	9/30/21	Augustus E. Brooks	675.87	0.00	
10/01/2021	brooks check	GJ				0.00	675.87	
10/01/2021	brooks 9/30/21	GJ				781.81	0.00	
10/15/2021	brooks 10/15/21	GJ				781.92	0.00	
10/15/2021	brooks check	GJ				0.00	617.99	
10/15/2021	10/15/21 pay	CD	CHECKING 10642	10/15/21 pay	Augustus E. Brooks	617.99	0.00	
10/29/2021	10/29/21 pay	CD	CHECKING 10668	10/29/21 pay	Augustus E. Brooks	617.90	0.00	
10/29/2021	brooks 10/29/21	GJ				781.81	0.00	
10/29/2021	brooks check	GJ				0.00	617.90	
11/15/2021	brooks check	GJ				0.00	734.02	
11/15/2021	brooks 11/15/21	GJ				938.21	0.00	
11/15/2021	11/15/21 pay	CD	CHECKING 10705	pay 11/15/21	Augustus E. Brooks	734.02	0.00	
11/29/2021	11/30/21 pay date	CD	CHECKING 10731	11/30/21	Augustus E. Brooks	675.87	0.00	
11/30/2021	brooks 11/30/21	GJ				859.90	0.00	
11/30/2021	brooks check	GJ				0.00	675.87	
12/15/2021	12/15/21 pay AB	CD	CHECKING 10755	12/15/21 pay	Augustus E. Brooks	675.87	0.00	
12/15/2021	brooks 12/15/21	GJ				859.90	0.00	
12/15/2021	brooks check	GJ				0.00	675.87	
12/30/2021	brooks 12/31/21 pay	CD	CHECKING 10781	12/31/21	Augustus E. Brooks	675.87	0.00	
12/31/2021	brooks check 12/31/21	GJ				0.00	675.87	
12/31/2021	brooks 12/31/21	GJ				859.90	0.00	
01/14/2022	payroll 1/15/22	CD	CHECKING 10791	payroll 1/15/22	Augustus E. Brooks	515.83	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	912.86	
01/15/2022	Payroll 1/15/22	GJ				912.86	0.00	
01/15/2022	brooks 1/15/22	GJ				647.57	0.00	
01/15/2022	brooks check 1/31/21	GJ				0.00	704.91	
01/31/2022	brooks 1/31/22	GJ				357.26	0.00	
01/31/2022	brooks check 1/31/21	GJ				0.00	281.36	
01/31/2022	1/9/22-1/23/22	CD	CHECKING 10827	payroll 1/31/22	Augustus E. Brooks	281.36	0.00	
02/14/2022	2/14/22 pay	CD	CHECKING 10848	2/14/22 pay	Augustus E. Brooks	281.65	0.00	

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<b>10 2546 6161 0000 3 00000</b>								
<b>Classified Salaries-part Time</b>								
02/15/2022	brooks check 1/31/21	GJ				0.00	281.65	
02/15/2022	brooks 2/15/22	GJ				357.58	0.00	
02/28/2022	2/28/22	CD	CHECKING 10854	02/28/22	Augustus E. Brooks	604.48	0.00	
02/28/2022	brooks 2/28/22	GJ				604.48	0.00	
02/28/2022	vance check 2/28/22	GJ				0.00	185.18	
03/14/2022	2/24-3/8/22	CD	CHECKING 10883	3/15/22 pay	Augustus E. Brooks	560.04	0.00	
03/15/2022	brooks 3/15/22	GJ				704.35	0.00	
03/15/2022	vance manual check 3/15/22	GJ				0.00	301.74	
03/31/2022	3/31/22 pay brooks	CD	CHECKING 10927	3/31/22 pay	Augustus E. Brooks	688.69	0.00	
03/31/2022	vance check 3/31/22	GJ				0.00	301.50	
03/31/2022	brooks 3/31/22	GJ				871.93	0.00	
04/15/2022	brooks 4/15/22	GJ				938.83	0.00	
04/15/2022	vance manual check 4/15/22	GJ				0.00	219.92	
04/15/2022	4/15/22 pay	CD	CHECKING 10963	4/15/22	Augustus E. Brooks	737.77	0.00	
04/30/2022	4/30/22 pay check	CD	CHECKING 11001	4/30/22 pay	Vance John	274.50	0.00	
04/30/2022	vance manual check 4/30/22	GJ				0.00	274.50	
04/30/2022	4/30/22 paycheck	CD	CHECKING 11000	4/30/22	Augustus E. Brooks	621.60	0.00	
04/30/2022	brooks 4/30/22	GJ				782.51	0.00	
05/15/2022	brooks 5/15/22	GJ				782.40	0.00	
05/15/2022	vance manual check 5/15/22	GJ				0.00	171.62	
05/15/2022	5/15/22 pay	CD	CHECKING 11038	5/15/22 pay	Augustus E. Brooks	621.53	0.00	
05/31/2022	pay 5/31/22	CD	CHECKING 11081	pay 5/31/22	Augustus E. Brooks	679.75	0.00	
05/31/2022	brooks 5/31/22	GJ				860.67	0.00	
05/31/2022	brooks check 5/15/22	GJ				0.00	679.75	
06/15/2022	brooks check 6/15/22	GJ				0.00	737.95	
06/15/2022	6/15/22 check	CD	CHECKING 11105	6/15/22	Augustus E. Brooks	737.95	0.00	
06/15/2022	brooks 6/15/22	GJ				939.05	0.00	
06/30/2022	6/9 - 6/23	CD	CHECKING 11133	6/30/22 pay	Augustus E. Brooks	679.75	0.00	
06/30/2022	brooks check 6/15/22	GJ				0.00	679.75	
06/30/2022	brooks 6/30/22	GJ				860.67	0.00	
Chart of Account Total: 10 2546 6161 0000 3 00000						35,107.78	13,780.26	21,327.52
<b>10 2546 6221 0000 3 00000</b>								
<b>Security Retirement</b>								
07/08/2021	Security	CD	CHECKING 10492	06/15/2021	Public School Retirement System	444.64	0.00	
07/08/2021	Security	CD	CHECKING 10493	06/30/2021	Public School Retirement System	444.64	0.00	
07/15/2021	Security	GJ				0.00	148.61	

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<b>10 2546 6221 0000 3 00000</b>			<b>Security Retirement</b>					
07/31/2021	Security	GJ				0.00	148.61	
08/02/2021	Security	CD	CHECKING 10551	july 15 2021	Public School Retirement System	456.44	0.00	
08/02/2021	Security	CD	CHECKING 10550	July 31,2021	Public School Retirement System	456.44	0.00	
08/15/2021	Security	GJ				0.00	148.75	
09/01/2021	10 2546 6221 0000 3 00000	GJ				0.00	148.75	
09/15/2021	10 2546 6221 0000 3 00000	GJ				0.00	148.75	
09/30/2021	Security	CD	CHECKING 10617	8/31/2021	Public School Retirement System	456.93	0.00	
09/30/2021	Security	CD	CHECKING 10614	8/15/21	Public School Retirement System	456.93	0.00	
09/30/2021	Security	CD	CHECKING 10616	9/30/21	Public School Retirement System	456.93	0.00	
09/30/2021	Security	CD	CHECKING 10615	09/15/2021	Public School Retirement System	456.93	0.00	
10/01/2021	Security	GJ				0.00	148.77	
10/15/2021	Security	GJ				0.00	148.77	
10/29/2021	Security	GJ				0.00	148.77	
10/31/2021	Security	CD	CHECKING 10682	10/15/2021	Public School Retirement System	456.93	0.00	
10/31/2021	Security	CD	CHECKING 10683	10/31/2021	Public School Retirement System	456.93	0.00	
11/15/2021	Security	GJ				0.00	148.77	
11/15/2021	Security	GJ				0.00	148.77	
11/30/2021	Security	CD	CHECKING 10741	11/15/2021	Public School Retirement System	456.93	0.00	
11/30/2021	Security	CD	CHECKING 10742	11/30/21	Public School Retirement System	456.93	0.00	
12/15/2021	Security	GJ				0.00	148.77	
12/31/2021	Security	GJ				0.00	148.77	
01/15/2022	Security	GJ				0.00	159.39	
01/20/2022	Security	CD	CHECKING 10802	12/15/2021	Public School Retirement System	456.93	0.00	
01/20/2022	Security	CD	CHECKING 10803	12/31/2021	Public School Retirement System	456.93	0.00	
01/31/2022	Security	GJ				0.00	159.39	
02/15/2022	Security	GJ				0.00	159.39	
02/28/2022	Security	GJ				0.00	159.39	
03/15/2022	Security	GJ				0.00	159.39	
03/16/2022	Security	CD	CHECKING 10890	02/28/2022	Public School Retirement System	456.93	0.00	
03/16/2022	Security	CD	CHECKING 10887	01/15/2022	Public School Retirement System	456.93	0.00	
03/16/2022	Security	CD	CHECKING 10889	02/15/2022	Public School Retirement System	456.93	0.00	
03/16/2022	Security	CD	CHECKING 10888	01/31/2022	Public School Retirement System	456.93	0.00	
03/31/2022	Security	CD	CHECKING 10948	03/15/22	Public School Retirement System	456.93	0.00	
03/31/2022	Security	GJ				0.00	159.39	
03/31/2022	Security	CD	CHECKING 10949	3/31/22	Public School Retirement System	456.93	0.00	

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<b>10 2546 6221 0000 3 00000</b>									
			<b>Security Retirement</b>						
04/15/2022	Security	GJ				0.00	159.39		
04/30/2022	Security	GJ				0.00	159.39		
04/30/2022	Security	CD	CHECKING 11007	4/15/22	Public School Retirement System	456.93	0.00		
04/30/2022	Security	CD	CHECKING 11006	4/30/22	Public School Retirement System	456.93	0.00		
05/15/2022	Security	GJ				0.00	159.39		
05/15/2022	Security	GJ				0.00	159.39		
05/23/2022	Security	CD	CHECKING 11063	05/15/2022	Public School Retirement System	456.93	0.00		
05/31/2022	Security	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	456.93	0.00		
06/15/2022	Security	GJ				0.00	148.48		
06/22/2022	Security	CD	CHECKING 11124	6/15/22	Public School Retirement System	425.65	0.00		
06/30/2022	Security	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	578.53	0.00		
06/30/2022	Security	GJ				0.00	201.81		
			Chart of Account Total: 10 2546 6221 0000 3 00000				11,944.94	3,729.05	8,215.89
<b>10 2546 6231 0000 3 00000</b>									
			<b>Fica And Medicare Insurance</b>						
07/15/2021	security ss	GJ				165.17	0.00		
07/31/2021	security ss	GJ				161.00	0.00		
08/15/2021	security ss	GJ				164.28	0.00		
08/17/2021	security ss	GJ				1.53	0.00		
09/01/2021	security ss	GJ				165.90	0.00		
09/15/2021	security ss	GJ				170.68	0.00		
10/01/2021	security ss	GJ				144.56	0.00		
10/15/2021	security ss	GJ				139.72	0.00		
10/29/2021	security ss	GJ				150.33	0.00		
11/15/2021	security ss	GJ				170.67	0.00		
11/30/2021	security ss	GJ				165.80	0.00		
12/15/2021	security ss	GJ				165.80	0.00		
12/31/2021	security ss	GJ				165.80	0.00		
01/15/2022	Payroll 1/15/22	GJ				56.60	0.00		
01/15/2022	Payroll 1/15/22	GJ				0.00	56.60		
01/15/2022	security ss	GJ				152.64	0.00		
01/31/2022	security ss	GJ				134.64	0.00		
02/15/2022	security ss	GJ				134.66	0.00		
02/28/2022	security ss	GJ				159.62	0.00		
03/15/2022	security ss	GJ				156.17	0.00		
03/31/2022	security ss	GJ				166.55	0.00		

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6231 0000 3 00000</b>					<b>Fica And Medicare Insurance</b>			
04/15/2022	security ss	GJ				177.78	0.00	
04/30/2022	security ss	GJ				161.01	0.00	
05/15/2022	security ss	GJ				161.02	0.00	
05/31/2022	security ss	GJ				169.07	0.00	
06/15/2022	security ss	GJ				161.69	0.00	
06/30/2022	security ss	GJ				200.93	0.00	
Chart of Account Total: 10 2546 6231 0000 3 00000						3,923.62	56.60	3,867.02
<b>10 2546 6232 0000 3 00000</b>					<b>Medicare</b>			
07/15/2021	security med	GJ				38.66	0.00	
07/31/2021	security med	GJ				37.66	0.00	
08/15/2021	security med	GJ				38.42	0.00	
08/17/2021	security med	GJ				0.36	0.00	
09/01/2021	security med	GJ				38.80	0.00	
09/15/2021	security med	GJ				39.92	0.00	
10/01/2021	security med	GJ				33.81	0.00	
10/15/2021	security med	GJ				32.68	0.00	
10/29/2021	security med	GJ				35.16	0.00	
11/15/2021	security med	GJ				39.90	0.00	
11/30/2021	security med	GJ				38.77	0.00	
12/15/2021	security med	GJ				38.77	0.00	
12/31/2021	security med	GJ				38.77	0.00	
01/15/2022	Payroll 1/15/22	GJ				13.24	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	13.24	
01/15/2022	security med	GJ				35.71	0.00	
01/31/2022	security med	GJ				31.50	0.00	
02/15/2022	security med	GJ				31.48	0.00	
02/28/2022	security med	GJ				37.32	0.00	
03/15/2022	security med	GJ				36.52	0.00	
03/31/2022	security med	GJ				38.95	0.00	
04/15/2022	security med	GJ				41.58	0.00	
04/30/2022	security med	GJ				37.66	0.00	
05/15/2022	security med	GJ				37.65	0.00	
05/31/2022	security med	GJ				39.55	0.00	
06/15/2022	security med	GJ				37.84	0.00	
06/30/2022	security med	GJ				46.97	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6232 0000 3 00000</b>			<b>Medicare</b>					
				Chart of Account Total: 10 2546 6232 0000 3 00000		917.65	13.24	904.41
<b>10 2546 6241 0000 3 00000</b>			<b>Employee Insurance</b>					
07/08/2021	Security Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	71.61	0.00	
07/08/2021	Security Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	Security	CD	CHECKING 327	001221921768	Mutual of Omaha	27.60	0.00	
07/12/2021	security health	CD	CHECKING 326	199580683062	UHS Premium Billing	511.64	0.00	
07/12/2021	Security	CD	CHECKING 327	001210248394	Mutual of Omaha	27.60	0.00	
07/15/2021	Security	GJ				0.00	69.46	
07/31/2021	Security	GJ				0.00	69.46	
08/02/2021	Security Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	71.61	0.00	
08/02/2021	Security Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/04/2021	security health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
08/04/2021	Security	CD	CHECKING 369	001233217492	Mutual of Omaha	27.60	0.00	
08/15/2021	Security	GJ				0.00	69.93	
09/01/2021	10 2546 6241 0000 3 00000	GJ				0.00	69.93	
09/01/2021	security health	CD	CHECKING 395	199586415208	UHS Premium Billing	516.76	0.00	
09/15/2021	10 2546 6241 0000 3 00000	GJ				0.00	69.93	
09/30/2021	Security Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Security	CD	CHECKING 396	001246059101	Mutual of Omaha	27.60	0.00	
09/30/2021	Security Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	71.61	0.00	
10/01/2021	Security	GJ				0.00	69.93	
10/13/2021	Security	CD	CHECKING 406	001258174480	Mutual of Omaha	27.60	0.00	
10/13/2021	security health	CD	CHECKING 405	199586410812	UHS Premium Billing	516.76	0.00	
10/14/2021	Security Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/14/2021	Security Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	71.61	0.00	
10/15/2021	Security	GJ				0.00	69.98	
10/29/2021	Security	GJ				0.00	69.98	
11/15/2021	Security	GJ				0.00	69.98	
11/15/2021	Security	GJ				0.00	69.98	
11/30/2021	Security Vision	CD	CHECKING 10739	November 2021	Advantica	5.61	0.00	
11/30/2021	Security	CD	CHECKING 467	001270027107	Mutual of Omaha	27.60	0.00	
11/30/2021	security health	CD	CHECKING 466	199581141686	UHS Premium Billing	516.76	0.00	
11/30/2021	Security Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	71.61	0.00	
12/15/2021	Security	GJ				0.00	69.98	
12/31/2021	Security	GJ				0.00	69.98	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6241 0000 3 00000</b>					<b>Employee Insurance</b>			
01/04/2022	security health	CD	CHECKING 527	199583159901	UHS Premium Billing	516.76	0.00	
01/15/2022	Security	GJ				0.00	69.98	
01/25/2022	security health	CD	CHECKING 526	199584148670	UHS Premium Billing	516.76	0.00	
01/31/2022	Security	GJ				0.00	69.98	
02/15/2022	Security	GJ				0.00	69.98	
02/18/2022	security health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Security Vision	CD	CHECKING 10858	january 2022	Advantica	5.61	0.00	
02/28/2022	Security Vision	CD	CHECKING 10858	december 2021	Advantica	5.61	0.00	
02/28/2022	Security Vision	CD	CHECKING 10858	February 2022	Advantica	5.61	0.00	
02/28/2022	Security Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	71.61	0.00	
02/28/2022	Security Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	71.61	0.00	
02/28/2022	Security Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	71.61	0.00	
02/28/2022	Security	GJ				0.00	69.98	
03/04/2022	Security	CD	CHECKING 603	001300349170	Mutual of Omaha	27.60	0.00	
03/04/2022	Security	CD	CHECKING 603	001309211139	Mutual of Omaha	27.60	0.00	
03/15/2022	Security	GJ				0.00	69.98	
03/18/2022	Security	CD	CHECKING 604	001300414608	Mutual of Omaha	27.60	0.00	
03/23/2022	security health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/24/2022	Security Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	71.61	0.00	
03/24/2022	Security Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	71.61	0.00	
03/24/2022	Security Vision	CD	CHECKING 10917	march 2022	Advantica	5.61	0.00	
03/24/2022	Security Vision	CD	CHECKING 10917	april 2022	Advantica	5.61	0.00	
03/26/2022	Security	CD	CHECKING 578	001325142591	Mutual of Omaha	27.60	0.00	
03/31/2022	Security	GJ				0.00	69.98	
04/01/2022	security health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Security	GJ				0.00	69.98	
04/30/2022	Security	GJ				0.00	69.98	
05/04/2022	Security Vision	CD	CHECKING 11019	05/01/2022	Advantica	5.61	0.00	
05/04/2022	Security Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	71.61	0.00	
05/06/2022	Security	CD	CHECKING 665	001340546861	Mutual of Omaha	27.60	0.00	
05/06/2022	Security	CD	CHECKING 665	001353116996	Mutual of Omaha	27.60	0.00	
05/06/2022	security health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Security	GJ				0.00	18.30	
05/15/2022	Security	GJ				0.00	69.98	
05/26/2022	Security Vision	CD	CHECKING 11066	06/01/2022	Advantica	5.61	0.00	

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<b>10 2546 6241 0000 3 00000</b>		<b>Employee Insurance</b>						
05/26/2022	Security Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	71.61	0.00	
06/01/2022	Security	CD	CHECKING 688	001366583114	Mutual of Omaha	27.60	0.00	
06/01/2022	security health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/15/2022	Security	GJ				0.00	69.98	
06/22/2022	Security Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	71.61	0.00	
06/22/2022	Security Vision	CD	CHECKING 11119	07/2022	Advantica	5.61	0.00	
06/30/2022	Security	GJ				0.00	69.98	
Chart of Account Total: 10 2546 6241 0000 3 00000						7,558.66	1,626.60	5,932.06
<b>10 2546 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
07/15/2021	security unem	GJ				11.21	0.00	
07/31/2021	security unem	GJ				0.40	0.00	
01/15/2022	Payroll 1/15/22	GJ				16.98	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	16.98	
01/15/2022	security unem	GJ				41.17	0.00	
01/31/2022	security unem	GJ				36.32	0.00	
02/15/2022	security unem	GJ				36.32	0.00	
02/28/2022	security unem	GJ				43.04	0.00	
03/15/2022	security unem	GJ				42.12	0.00	
03/31/2022	security unem	GJ				44.92	0.00	
04/15/2022	security unem	GJ				17.61	0.00	
04/30/2022	security unem	GJ				13.08	0.00	
05/15/2022	security unem	GJ				13.08	0.00	
05/31/2022	security unem	GJ				14.39	0.00	
06/15/2022	security unem	GJ				15.70	0.00	
06/30/2022	security unem	GJ				14.39	0.00	
Chart of Account Total: 10 2546 6271 0000 3 00000						360.73	16.98	343.75
<b>10 2546 6319 0000 3 00000</b>		<b>Other Security Services</b>						
07/01/2021	6/28/21-7/1/21	CD	CHECKING 10490	21-1023	St. Louis Protection Security Service	800.00	0.00	
07/01/2021	6/28/21-7/1/21	CD	CHECKING 10490	21-1022	St. Louis Protection Security Service	800.00	0.00	
09/10/2021	8/23/21-8/27/21	CD	CHECKING 10590	21-1024	St. Louis Protection Security Service	2,125.00	0.00	
09/10/2021	8/30/21-9/3/21	CD	CHECKING 10590	21-1025	St. Louis Protection Security Service	1,975.00	0.00	
09/27/2021	9/7/21-9/10/21	CD	CHECKING 10597	21-1026	St. Louis Protection Security Service	1,700.00	0.00	
09/27/2021	9/13/21-9/17/21	CD	CHECKING 10597	21-1027	St. Louis Protection Security Service	1,762.50	0.00	
10/08/2021	9/20/21-9/23/21	CD	CHECKING 10602	21-1028	St. Louis Protection Security Service	1,700.00	0.00	
10/08/2021	9/27/2021-10/01/2021	CD	CHECKING 10602	21-1029	St. Louis Protection Security Service	2,125.00	0.00	



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<b>10 2546 6319 0000 3 00000</b>			<b>Other Security Services</b>					
10/14/2021	10/4/21-10/8/21	CD	CHECKING 10638	21-1030	St. Louis Protection Security Service	1,800.00	0.00	
10/21/2021	10/11/21-10/15/21	CD	CHECKING 10660	21-1031	St. Louis Protection Security Service	2,125.00	0.00	
10/27/2021	10/18/21 - 10/22/21	CD	CHECKING 10678	21-1032	St. Louis Protection Security Service	1,975.00	0.00	
10/27/2021	brooks recertification	CD	CHECKING 10670	brooks recert	Treasurer of St. Louis County	85.00	0.00	
11/05/2021	fire alarm tesit and inspection	CD	CHECKING 10698	350	Midwest Electronic System	360.36	0.00	
11/05/2021	10/25/21-10/28/21	CD	CHECKING 10686	21-1033	St. Louis Protection Security Service	1,550.00	0.00	
11/05/2021	fire alarm tesit and inspection	CD	CHECKING 10698	fc 5180	Midwest Electronic System	10.36	0.00	
11/19/2021	11/1/21-11/5/21	CD	CHECKING 10709	21-1034	St. Louis Protection Security Service	1,837.50	0.00	
11/19/2021	11/8/21-11/12/21	CD	CHECKING 10709	21-1035	St. Louis Protection Security Service	1,912.50	0.00	
11/24/2021	11/15/21-11/19/21	CD	CHECKING 10730	21-1036	St. Louis Protection Security Service	1,712.50	0.00	
12/15/2021	11/29-12/3	CD	CHECKING 10763	21-1037	St. Louis Protection Security Service	2,200.00	0.00	
12/15/2021	12/6-12/10	CD	CHECKING 10763	21-1038	St. Louis Protection Security Service	1,987.50	0.00	
01/06/2022	12/13/21-12/17/21	CD	CHECKING 10788	21-1039	St. Louis Protection Security Service	2,175.00	0.00	
01/13/2022	1/3/22-1/7/22	CD	CHECKING 10794	22-1001	St. Louis Protection Security Service	1,887.50	0.00	
01/20/2022	1/10/22-1/14/22	CD	CHECKING 10805	22-1002	St. Louis Protection Security Service	1,062.50	0.00	
01/28/2022	1/18/22-1/21/22	CD	CHECKING 10823	22-1003	St. Louis Protection Security Service	1,700.00	0.00	
02/07/2022	1/24/22-1/28/22	CD	CHECKING 10833	22-1004	St. Louis Protection Security Service	2,125.00	0.00	
02/09/2022	1/31/22-2/1/22	CD	CHECKING 10844	22-1005	St. Louis Protection Security Service	850.00	0.00	
02/28/2022	2/14/22 - 2/16/22	CD	CHECKING 10851	22-1007	St. Louis Protection Security Service	1,112.50	0.00	
02/28/2022	2/21/22 - 2/23/22	CD	CHECKING 10851	22-1008	St. Louis Protection Security Service	637.50	0.00	
02/28/2022	2/7/22-2/11/22	CD	CHECKING 10851	22-1006	St. Louis Protection Security Service	2,175.00	0.00	
03/10/2022	2/28/22 - 3/4/22	CD	CHECKING 10879	22-1009	St. Louis Protection Security Service	2,175.00	0.00	
03/16/2022	3/7/22-3/11/22	CD	CHECKING 10905	22-1010	St. Louis Protection Security Service	2,125.00	0.00	
03/24/2022	3/14/22 - 3/18/22	CD	CHECKING 10925	22-1011	St. Louis Protection Security Service	2,125.00	0.00	
03/24/2022	basketball 3/16/2022	CD	CHECKING 10925	22-1011	St. Louis Protection Security Service	50.00	0.00	
04/07/2022	3/28/22 - 4/1/22	CD	CHECKING 10958	22-1012	St. Louis Protection Security Service	1,875.00	0.00	
04/15/2022	4/4/22 - 4/8/22	CD	CHECKING 10981	22-1013	St. Louis Protection Security Service	1,450.00	0.00	
04/21/2022	4/11/22 - 4/15/22	CD	CHECKING 10989	22-1014	St. Louis Protection Security Service	1,912.50	0.00	
05/04/2022	4/25 - 4/29	CD	CHECKING 11029	22-1016	St. Louis Protection Security Service	2,075.00	0.00	
05/04/2022	4/18/22 - 4/22/22	CD	CHECKING 11029	22-1015	St. Louis Protection Security Service	2,125.00	0.00	
05/20/2022	5/2/22 - 5/6/22	CD	CHECKING 11057	22-1017	St. Louis Protection Security Service	1,650.00	0.00	
05/20/2022	5/9/22 - 5/13/22	CD	CHECKING 11057	22-1018	St. Louis Protection Security Service	2,050.00	0.00	
05/26/2022	5/16 - 5/20	CD	CHECKING 11076	22-1019	St. Louis Protection Security Service	2,125.00	0.00	
06/03/2022	5/23/22 - 5/27/22	CD	CHECKING 11084	22-1020	St. Louis Protection Security Service	1,937.50	0.00	
06/10/2022	5/31 - 6-2	CD	CHECKING 11090	22-1021	St. Louis Protection Security Service	850.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6319 0000 3 00000</b>								
		<b>Other Security Services</b>						
06/16/2022	6/6/22 - 6/10/22	CD	CHECKING 11107	22-1022 - ss	St. Louis Protection Security Service	1,062.50	0.00	
06/22/2022	6/13/22 - 6/17/22	CD	CHECKING 11126	22-1023 ss	St. Louis Protection Security Service	1,062.50	0.00	
06/23/2022	spain recert 22-3	CD	CHECKING 11130	spain recert 22	Treasurer of St. Louis County	85.00	0.00	
06/27/2022	security license	CD	CHECKING 11131	spain license	Treasurer of St. Louis County	20.00	0.00	
06/30/2022	6/20/22 - 6/24/22	CD	CHECKING 11142	22-1024	St. Louis Protection Security Service	1,062.50	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						72,085.72	0.00	72,085.72
<b>10 2552 6161 0000 3 00000</b>								
		<b>Transportation Part Time</b>						
07/15/2021	transportation wages	GJ				9,289.25	0.00	
07/31/2021	transportation wages	GJ				130.05	0.00	
08/15/2021	transportation wages	GJ				1,053.20	0.00	
09/01/2021	transportation wages	GJ				7,496.96	0.00	
09/15/2021	transportation wages	GJ				11,569.64	0.00	
10/01/2021	transportation wages	GJ				11,024.56	0.00	
10/15/2021	transportation wages	GJ				10,941.81	0.00	
10/29/2021	transportation wages	GJ				11,336.84	0.00	
11/15/2021	transportation wages	GJ				11,651.02	0.00	
11/18/2021	transportation wages	GJ				153.72	0.00	
11/30/2021	transportation wages	GJ				10,754.38	0.00	
12/15/2021	transportation wages	GJ				9,952.02	0.00	
12/31/2021	transportation wages	GJ				6,948.39	0.00	
01/15/2022	woods advance	GJ				0.00	118.25	
01/15/2022	Payroll 1/15/22	GJ				8,956.79	0.00	
01/15/2022	woods advance	GJ				118.25	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	8,956.79	
01/15/2022	transportation wages	GJ				7,406.45	0.00	
01/31/2022	transportation wages	GJ				10,026.58	0.00	
02/15/2022	transportation wages	GJ				12,595.39	0.00	
02/28/2022	transportation wages	GJ				10,828.06	0.00	
03/15/2022	transportation wages	GJ				9,631.39	0.00	
03/28/2022	3/9 - 3/23	CD	CHECKING 10926	pay 3/28/22	Princeton Woods	701.47	0.00	
03/31/2022	woods check 3/31/22	GJ				0.00	701.47	
03/31/2022	transportation wages	GJ				7,751.42	0.00	
04/15/2022	transportation wages	GJ				9,532.50	0.00	
04/30/2022	transportation wages	GJ				9,927.06	0.00	
05/15/2022	transportation wages	GJ				10,217.95	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6161 0000 3 00000</b>	<b>Transportation Part Time</b>							
05/31/2022	transportation wages	GJ				11,066.79	0.00	
05/31/2022	woods advance	GJ				0.00	100.00	
06/15/2022	transportation wages	GJ				11,366.10	0.00	
06/30/2022	transportation wages	GJ				10,975.98	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						233,404.02	9,876.51	223,527.51
<b>10 2552 6221 0000 3 00000</b>	<b>Non-teacher Retirement</b>							
07/08/2021	Bus Drivers	CD	CHECKING 10493	06/30/2021	Public School Retirement System	597.97	0.00	
07/08/2021	Bus Drivers	CD	CHECKING 10492	06/15/2021	Public School Retirement System	549.03	0.00	
07/15/2021	Driver	GJ				0.00	178.46	
08/02/2021	Bus Drivers	CD	CHECKING 10551	july 15 2021	Public School Retirement System	465.98	0.00	
08/15/2021	Driver	GJ				0.00	97.65	
09/01/2021	10 2552 6221 0000 3 00000	GJ				0.00	217.66	
09/15/2021	10 2552 6221 0000 3 00000	GJ				0.00	246.69	
09/30/2021	Bus Drivers	CD	CHECKING 10617	8/31/2021	Public School Retirement System	568.32	0.00	
09/30/2021	Bus Drivers	CD	CHECKING 10614	8/15/21	Public School Retirement System	254.98	0.00	
09/30/2021	Bus Drivers	CD	CHECKING 10615	09/15/2021	Public School Retirement System	644.12	0.00	
09/30/2021	Bus Drivers	CD	CHECKING 10616	9/30/21	Public School Retirement System	602.70	0.00	
10/01/2021	Driver	GJ				0.00	230.82	
10/15/2021	Driver	GJ				0.00	231.34	
10/29/2021	Driver	GJ				0.00	210.01	
10/31/2021	Bus Drivers	CD	CHECKING 10682	10/15/2021	Public School Retirement System	604.05	0.00	
10/31/2021	Bus Drivers	CD	CHECKING 10683	10/31/2021	Public School Retirement System	548.37	0.00	
11/15/2021	Driver	GJ				0.00	223.57	
11/15/2021	Driver	GJ				0.00	246.90	
11/30/2021	Bus Drivers	CD	CHECKING 10741	11/15/2021	Public School Retirement System	644.68	0.00	
11/30/2021	Bus Drivers	CD	CHECKING 10742	11/30/21	Public School Retirement System	583.76	0.00	
12/15/2021	Driver	GJ				0.00	206.03	
12/31/2021	Driver	GJ				0.00	155.16	
01/15/2022	Driver	GJ				0.00	152.75	
01/20/2022	Bus Drivers	CD	CHECKING 10802	12/15/2021	Public School Retirement System	537.97	0.00	
01/20/2022	Bus Drivers	CD	CHECKING 10803	12/31/2021	Public School Retirement System	405.13	0.00	
01/31/2022	Driver	GJ				0.00	205.13	
02/15/2022	Driver	GJ				0.00	244.70	
02/28/2022	Driver	GJ				0.00	224.02	
03/15/2022	Driver	GJ				0.00	184.45	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6221 0000 3 00000</b>					<b>Non-teacher Retirement</b>			
03/16/2022	Bus Drivers	CD	CHECKING 10890	02/28/2022	Public School Retirement System	572.49	0.00	
03/16/2022	Bus Drivers	CD	CHECKING 10887	01/15/2022	Public School Retirement System	390.27	0.00	
03/16/2022	Bus Drivers	CD	CHECKING 10889	02/15/2022	Public School Retirement System	625.35	0.00	
03/16/2022	Bus Drivers	CD	CHECKING 10888	01/31/2022	Public School Retirement System	524.22	0.00	
03/31/2022	Bus Drivers	CD	CHECKING 10948	03/15/22	Public School Retirement System	471.36	0.00	
03/31/2022	Driver	GJ				0.00	47.76	
03/31/2022	Bus Drivers	CD	CHECKING 10949	3/31/22	Public School Retirement System	122.06	0.00	
04/15/2022	Driver	GJ				0.00	121.50	
04/30/2022	Driver	GJ				0.00	200.58	
04/30/2022	Bus Drivers	CD	CHECKING 11007	4/15/22	Public School Retirement System	310.51	0.00	
04/30/2022	Bus Drivers	CD	CHECKING 11006	4/30/22	Public School Retirement System	512.58	0.00	
05/15/2022	Driver	GJ				0.00	193.38	
05/15/2022	Driver	GJ				0.00	239.93	
05/23/2022	Bus Drivers	CD	CHECKING 11063	05/15/2022	Public School Retirement System	494.18	0.00	
05/31/2022	Bus Drivers	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	613.15	0.00	
06/15/2022	Driver	GJ				0.00	258.62	
06/22/2022	Bus Drivers	CD	CHECKING 11124	6/15/22	Public School Retirement System	660.91	0.00	
06/30/2022	Bus Drivers	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	588.43	0.00	
06/30/2022	Driver	GJ				0.00	219.00	
Chart of Account Total: 10 2552 6221 0000 3 00000						12,892.57	4,536.11	8,356.46
<b>10 2552 6231 0000 3 00000</b>					<b>Fica And Medicare Insurance</b>			
07/15/2021	transportation ss	GJ				569.60	0.00	
07/31/2021	transportation ss	GJ				8.06	0.00	
08/15/2021	transportation ss	GJ				65.30	0.00	
09/01/2021	transportation ss	GJ				458.48	0.00	
09/15/2021	transportation ss	GJ				710.97	0.00	
10/01/2021	transportation ss	GJ				677.18	0.00	
10/15/2021	transportation ss	GJ				672.04	0.00	
10/29/2021	transportation ss	GJ				696.53	0.00	
11/15/2021	transportation ss	GJ				716.00	0.00	
11/18/2021	transportation ss	GJ				9.53	0.00	
11/30/2021	transportation ss	GJ				660.41	0.00	
12/15/2021	transportation ss	GJ				610.68	0.00	
12/31/2021	transportation ss	GJ				424.45	0.00	
01/15/2022	Payroll 1/15/22	GJ				555.32	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6231 0000 3 00000</b>					<b>Fica And Medicare Insurance</b>			
01/15/2022	Payroll 1/15/22	GJ				0.00	555.32	
01/15/2022	transportation ss	GJ				452.85	0.00	
01/31/2022	transportation ss	GJ				615.30	0.00	
02/15/2022	transportation ss	GJ				774.57	0.00	
02/28/2022	transportation ss	GJ				664.99	0.00	
03/15/2022	transportation ss	GJ				590.80	0.00	
03/31/2022	transportation ss	GJ				474.25	0.00	
04/15/2022	transportation ss	GJ				584.67	0.00	
04/30/2022	transportation ss	GJ				605.93	0.00	
05/15/2022	transportation ss	GJ				623.95	0.00	
05/31/2022	transportation ss	GJ				676.58	0.00	
06/15/2022	transportation ss	GJ				695.15	0.00	
06/30/2022	transportation ss	GJ				670.95	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						14,264.54	555.32	13,709.22
<b>10 2552 6232 0000 3 00000</b>					<b>Medicare</b>			
07/15/2021	transportation med	GJ				133.20	0.00	
07/31/2021	transportation med	GJ				1.89	0.00	
08/15/2021	transportation med	GJ				15.27	0.00	
09/01/2021	transportation med	GJ				107.23	0.00	
09/15/2021	transportation med	GJ				166.27	0.00	
10/01/2021	transportation med	GJ				158.38	0.00	
10/15/2021	transportation med	GJ				157.17	0.00	
10/29/2021	transportation med	GJ				162.89	0.00	
11/15/2021	transportation med	GJ				167.46	0.00	
11/18/2021	transportation med	GJ				2.23	0.00	
11/30/2021	transportation med	GJ				154.47	0.00	
12/15/2021	transportation med	GJ				142.82	0.00	
12/31/2021	transportation med	GJ				99.27	0.00	
01/15/2022	Payroll 1/15/22	GJ				129.89	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	129.89	
01/15/2022	transportation med	GJ				105.91	0.00	
01/31/2022	transportation med	GJ				143.89	0.00	
02/15/2022	transportation med	GJ				181.14	0.00	
02/28/2022	transportation med	GJ				155.52	0.00	
03/15/2022	transportation med	GJ				138.18	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6232 0000 3 00000</b>			<b>Medicare</b>					
03/31/2022	transportation med	GJ				110.91	0.00	
04/15/2022	transportation med	GJ				136.73	0.00	
04/30/2022	transportation med	GJ				141.71	0.00	
05/15/2022	transportation med	GJ				145.92	0.00	
05/31/2022	transportation med	GJ				158.24	0.00	
06/15/2022	transportation med	GJ				162.58	0.00	
06/30/2022	transportation med	GJ				156.90	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						3,336.07	129.89	3,206.18
<b>10 2552 6241 0000 3 00000</b>			<b>Employee Insurance</b>					
07/08/2021	Drivers Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	280.08	0.00	
07/08/2021	Drivers Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	39.27	0.00	
07/12/2021	Drivers	CD	CHECKING 327	001221921768	Mutual of Omaha	404.63	0.00	
07/12/2021	transportation health	CD	CHECKING 326	199580683062	UHS Premium Billing	2,558.20	0.00	
07/12/2021	Drivers	CD	CHECKING 327	001210248394	Mutual of Omaha	182.63	0.00	
07/15/2021	Driver	GJ				0.00	146.69	
08/02/2021	Drivers Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	175.05	0.00	
08/02/2021	Drivers Vision	CD	CHECKING 10544	august 2021	Advantica	22.44	0.00	
08/04/2021	transportation health	CD	CHECKING 368	199589506622	UHS Premium Billing	1,033.52	0.00	
08/04/2021	Drivers	CD	CHECKING 369	001233217492	Mutual of Omaha	238.13	0.00	
08/15/2021	Driver	GJ				0.00	44.37	
09/01/2021	10 2552 6241 0000 3 00000	GJ				0.00	146.69	
09/01/2021	transportation health	CD	CHECKING 395	199586415208	UHS Premium Billing	1,033.52	0.00	
09/15/2021	10 2552 6241 0000 3 00000	GJ				0.00	146.69	
09/30/2021	Drivers Vision	CD	CHECKING 10608	09/2021	Advantica	22.44	0.00	
09/30/2021	Drivers	CD	CHECKING 396	001246059101	Mutual of Omaha	238.13	0.00	
09/30/2021	Drivers Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	175.05	0.00	
10/01/2021	Driver	GJ				0.00	146.69	
10/13/2021	Drivers	CD	CHECKING 406	001258174480	Mutual of Omaha	238.13	0.00	
10/13/2021	transportation health	CD	CHECKING 405	199586410812	UHS Premium Billing	1,033.52	0.00	
10/14/2021	Drivers Vision	CD	CHECKING 10625	10/2021	Advantica	22.44	0.00	
10/14/2021	Drivers Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	175.05	0.00	
10/15/2021	Driver	GJ				0.00	146.69	
10/29/2021	Driver	GJ				0.00	146.69	
11/15/2021	Driver	GJ				0.00	146.69	
11/15/2021	Driver	GJ				0.00	146.69	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2552 6241 0000 3 00000</b>	<b>Employee Insurance</b>							
11/30/2021	Drivers Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	0.00	105.03	
11/30/2021	Drivers	CD	CHECKING 467	001270027107	Mutual of Omaha	238.13	0.00	
11/30/2021	transportation health	CD	CHECKING 466	199581141686	UHS Premium Billing	1,033.52	0.00	
12/15/2021	Driver	GJ				0.00	146.69	
12/31/2021	Driver	GJ				0.00	146.69	
01/04/2022	transportation health	CD	CHECKING 527	199583159901	UHS Premium Billing	3,100.56	0.00	
01/15/2022	Driver	GJ				0.00	146.69	
01/25/2022	transportation health	CD	CHECKING 526	199584148670	UHS Premium Billing	1,550.28	0.00	
01/31/2022	Driver	GJ				0.00	146.69	
02/15/2022	Driver	GJ				0.00	146.69	
02/18/2022	transportation health	CD	CHECKING 525	199586615666	UHS Premium Billing	1,550.28	0.00	
02/28/2022	Drivers Vision	CD	CHECKING 10858	january 2022	Advantica	16.83	0.00	
02/28/2022	Drivers Vision	CD	CHECKING 10858	december 2021	Advantica	16.83	0.00	
02/28/2022	Drivers Vision	CD	CHECKING 10858	February 2022	Advantica	16.83	0.00	
02/28/2022	Drivers Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	105.03	0.00	
02/28/2022	Drivers Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	105.03	0.00	
02/28/2022	Drivers Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	105.03	0.00	
02/28/2022	Driver	GJ				0.00	146.69	
03/04/2022	Drivers	CD	CHECKING 603	001300349170	Mutual of Omaha	0.00	16.39	
03/04/2022	Drivers	CD	CHECKING 603	001309211139	Mutual of Omaha	195.71	0.00	
03/15/2022	Driver	GJ				0.00	146.69	
03/18/2022	Drivers	CD	CHECKING 604	001300414608	Mutual of Omaha	195.71	0.00	
03/23/2022	transportation health	CD	CHECKING 576	199586131468	UHS Premium Billing	1,550.28	0.00	
03/24/2022	Drivers Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	105.03	0.00	
03/24/2022	Drivers Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	105.03	0.00	
03/24/2022	Drivers Vision	CD	CHECKING 10917	april 2022	Advantica	16.83	0.00	
03/24/2022	Drivers Vision	CD	CHECKING 10917	march 2022	Advantica	16.83	0.00	
03/26/2022	Drivers	CD	CHECKING 578	001325142591	Mutual of Omaha	195.71	0.00	
03/31/2022	Driver	GJ				0.00	146.69	
04/01/2022	transportation health	CD	CHECKING 613	199586087174	UHS Premium Billing	1,550.28	0.00	
04/15/2022	Driver	GJ				0.00	146.69	
04/30/2022	Driver	GJ				0.00	198.37	
05/04/2022	Drivers Vision	CD	CHECKING 11019	05/01/2022	Advantica	16.83	0.00	
05/04/2022	Drivers Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	105.03	0.00	
05/06/2022	Drivers	CD	CHECKING 665	001340546861	Mutual of Omaha	281.71	0.00	

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<b>10 2552 6241 0000 3 00000</b>		<b>Employee Insurance</b>						
05/06/2022	Drivers	CD	CHECKING 665	001353116996	Mutual of Omaha	204.31	0.00	
05/06/2022	transportation health	CD	CHECKING 668	199587714426	UHS Premium Billing	1,550.28	0.00	
05/15/2022	Driver	GJ				0.00	242.67	
05/15/2022	Driver	GJ				0.00	198.37	
05/26/2022	Drivers Vision	CD	CHECKING 11066	06/01/2022	Advantica	16.83	0.00	
05/26/2022	Drivers Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	105.03	0.00	
06/01/2022	Drivers	CD	CHECKING 688	001366583114	Mutual of Omaha	381.51	0.00	
06/01/2022	transportation health	CD	CHECKING 687	199580930697	UHS Premium Billing	1,550.28	0.00	
06/15/2022	Driver	GJ				0.00	242.67	
06/22/2022	Drivers Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	105.03	0.00	
06/22/2022	Drivers Vision	CD	CHECKING 11119	07/2022	Advantica	16.83	0.00	
06/30/2022	Driver	GJ				0.00	242.67	
Chart of Account Total: 10 2552 6241 0000 3 00000						23,975.66	3,784.27	20,191.39
<b>10 2552 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
07/15/2021	transportation unem	GJ				42.31	0.00	
09/01/2021	transportation unem	GJ				17.47	0.00	
09/15/2021	transportation unem	GJ				22.84	0.00	
10/01/2021	transportation unem	GJ				22.57	0.00	
10/15/2021	transportation unem	GJ				30.94	0.00	
10/29/2021	transportation unem	GJ				37.51	0.00	
11/15/2021	transportation unem	GJ				30.44	0.00	
11/18/2021	transportation unem	GJ				2.03	0.00	
11/30/2021	transportation unem	GJ				11.35	0.00	
12/15/2021	transportation unem	GJ				7.39	0.00	
01/15/2022	Payroll 1/15/22	GJ				166.59	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	166.59	
01/15/2022	transportation unem	GJ				122.12	0.00	
01/31/2022	transportation unem	GJ				165.92	0.00	
02/15/2022	transportation unem	GJ				208.88	0.00	
02/28/2022	transportation unem	GJ				179.34	0.00	
03/15/2022	transportation unem	GJ				158.08	0.00	
03/31/2022	transportation unem	GJ				119.55	0.00	
04/15/2022	transportation unem	GJ				135.63	0.00	
04/30/2022	transportation unem	GJ				126.75	0.00	
05/15/2022	transportation unem	GJ				40.52	0.00	



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<b>10 2552 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
06/30/2022	transportation unem	GJ				7.02	0.00	
Chart of Account Total: 10 2552 6271 0000 3 00000						1,655.25	166.59	1,488.66
<b>10 2552 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
10/08/2021	towing broken bus	CD	CHECKING 10601	028030	All American Towing LLC	250.00	0.00	
10/08/2021	towing broken bus	CD	CHECKING 10601	028031	All American Towing LLC	250.00	0.00	
10/13/2021	rental car for accident	CD	CHECKING 10623	rental car	Kaley Truman	800.00	0.00	
10/22/2021	towing for accident 10/21/21	CD	CHECKING 10667	028195	All American Towing LLC	350.00	0.00	
03/16/2022	princeton woods dot physical	CD	CHECKING 10897	1013359399	Concentra	99.00	0.00	
03/16/2022	takeena hoskins dot physical	CD	CHECKING 10897	1013374733	Concentra	99.00	0.00	
03/16/2022	pam hill dot physical	CD	CHECKING 10897	1013390193	Concentra	99.00	0.00	
03/16/2022	tiffany wingo dot physical	CD	CHECKING 10897	1013390193	Concentra	99.00	0.00	
03/16/2022	valerie spain dot physical	CD	CHECKING 10897	1013404714	Concentra	99.00	0.00	
03/16/2022	stevenson rapid drug test	CD	CHECKING 10897	1013547376	Concentra	73.50	0.00	
03/16/2022	davis rapid drug test	CD	CHECKING 10897	1013547376	Concentra	73.50	0.00	
03/16/2022	tatyana dot physical	CD	CHECKING 10897	1013801474	Concentra	105.00	0.00	
03/16/2022	CPR	CD	CHECKING 10892	22402071	American Red Cross	960.00	0.00	
03/16/2022	course delivery fee	CD	CHECKING 10892	22402071	American Red Cross	250.00	0.00	
04/22/2022	dot recert physcial davis, anthony	CD	CHECKING 10993	1013865617	Concentra	105.00	0.00	
06/10/2022	physical and screening for whiteside	CD	CHECKING 11094	1013994420	Concentra	186.00	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						3,898.00	0.00	3,898.00
<b>10 2552 6332 0000 3 00000</b>		<b>Repairs And Maintenance</b>						
07/30/2021	bus 9 inspectin repairs	CD	CHECKING 10532	R050022514:01	Midwest Bus Sales	852.22	0.00	
07/30/2021	bus 3 inspection repairs	CD	CHECKING 10532	R050022592:01	Midwest Bus Sales	767.58	0.00	
07/30/2021	bus 2 inspection repairs	CD	CHECKING 10532	R050022515:01	Midwest Bus Sales	870.66	0.00	
07/30/2021	bus 6 inspection repairs	CD	CHECKING 10532	R050022516:01	Midwest Bus Sales	2,678.57	0.00	
10/13/2021	bus 2 repair	CD	CHECKING 10622	32314271	Rush Truck Center	2,927.00	0.00	
10/27/2021	bus 2 international	CD	CHECKING 10669	50% down	Rush Truck Center	1,001.65	0.00	
10/27/2021	bus 2 international	CD	CHECKING 10669	50% down	Rush Truck Center	658.75	0.00	
10/27/2021	bus 2 international	CD	CHECKING 10669	50% down	Rush Truck Center	157.50	0.00	
10/27/2021	bus 2 international	CD	CHECKING 10669	50% down	Rush Truck Center	65.88	0.00	
10/27/2021	bus 2 international	CD	CHECKING 10669	50% down	Rush Truck Center	2.00	0.00	
11/19/2021	R050022591:01	CD	CHECKING 10724	R050022591:01	Midwest Bus Sales	2,070.95	0.00	
11/19/2021	bus 2 international	CD	CHECKING 10710	bus 2 11/19/21	Rush Truck Center	1,001.64	0.00	
11/19/2021	bus 2 international	CD	CHECKING 10710	bus 2 11/19/21	Rush Truck Center	658.75	0.00	
11/19/2021	bus 2 international	CD	CHECKING 10710	bus 2 11/19/21	Rush Truck Center	157.49	0.00	

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<b>10 2552 6332 0000 3 00000</b>	<b>Repairs And Maintenance</b>							
11/19/2021	bus 2 international	CD	CHECKING 10710	bus 2 11/19/21	Rush Truck Center	65.87	0.00	
11/19/2021	bus 2 international	CD	CHECKING 10710	bus 2 11/19/21	Rush Truck Center	2.00	0.00	
11/19/2021	bus 2 international	CD	CHECKING 10710	bus 2 11/19/21	Rush Truck Center	857.61	0.00	
11/19/2021	R050023286:01	CD	CHECKING 10724	R050023286:01	Midwest Bus Sales	135.00	0.00	
11/19/2021	C050050889:01	CD	CHECKING 10724	C050050889:01	Midwest Bus Sales	291.62	0.00	
11/19/2021	R050022610:01	CD	CHECKING 10724	R050022610:01	Midwest Bus Sales	920.91	0.00	
11/19/2021	R050023090:01	CD	CHECKING 10724	R050023090:01	Midwest Bus Sales	337.61	0.00	
11/19/2021	R050023290:01	CD	CHECKING 10724	R050023290:01	Midwest Bus Sales	199.54	0.00	
11/19/2021	C050050711:01	CD	CHECKING 10724	C050050711:01	Midwest Bus Sales	1,196.12	0.00	
11/19/2021	C050050887:01	CD	CHECKING 10724	C050050887:01	Midwest Bus Sales	127.74	0.00	
11/19/2021	seal, axle oil	CD	CHECKING 10724	C050050900:01	Midwest Bus Sales	83.18	0.00	
11/19/2021	C050050933:01	CD	CHECKING 10724	C050050933:01	Midwest Bus Sales	86.86	0.00	
11/19/2021	C050051152:01	CD	CHECKING 10724	C050051152:01	Midwest Bus Sales	798.66	0.00	
11/19/2021	C050051273:01	CD	CHECKING 10724	C050051273:01	Midwest Bus Sales	67.38	0.00	
11/19/2021	welding bus bracket	CD	CHECKING 10716	bracket	Florence Frank	75.00	0.00	
01/19/2022	CUMMINS INC - E2 ST. LOUIS MO	GJ				180.72	0.00	
01/19/2022	CUMMINS INC - E2 8123774357 MO	GJ				90.36	0.00	
01/26/2022	MIDWEST TRANSIT EQUIPM SWANSEA IL	GJ				120.02	0.00	
01/26/2022	MIDWEST TRANSIT EQUIPM SWANSEA IL	GJ				17.22	0.00	
03/08/2022	R050023342:01 / BUS #3 wiper blades	CD	CHECKING 10869	R050023342:01	Midwest Bus Sales	260.41	0.00	
03/08/2022	R050023345:01 / BUS #6 wiper blades	CD	CHECKING 10869	R050023345:01	Midwest Bus Sales	260.41	0.00	
03/08/2022	R050023818:01 / BUS #6 pre inspection	CD	CHECKING 10869	R050023818:01	Midwest Bus Sales	150.00	0.00	
03/08/2022	R050023817:01 / BUS #3 pre inspection	CD	CHECKING 10869	R050023817:01	Midwest Bus Sales	350.00	0.00	
03/08/2022	vin kcjz3757 rotot retrofit	CD	CHECKING 10869	C050051152:03	Midwest Bus Sales	472.51	0.00	
03/08/2022	mirror and window vin kcjz3758	CD	CHECKING 10869	C050051343:01	Midwest Bus Sales	251.91	0.00	
03/08/2022	R050023536:01 / BUS #4 pre inspection	CD	CHECKING 10869	R050023536:01	Midwest Bus Sales	150.00	0.00	
03/08/2022	R050023537:01 / BUS #2 pre inspection	CD	CHECKING 10869	R050023537:01	Midwest Bus Sales	150.00	0.00	
03/08/2022	brake pad vin kcjz3757	CD	CHECKING 10869	C050051152:02	Midwest Bus Sales	286.80	0.00	
03/08/2022	R050023340:01 / BUS #1 wiper blades	CD	CHECKING 10869	R050023340:01	Midwest Bus Sales	260.41	0.00	

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<b>10 2552 6332 0000 3 00000</b>		<b>Repairs And Maintenance</b>						
03/08/2022	R050023341:01 / BUS #2 wiper blades	CD	CHECKING 10869	R050023341:01	Midwest Bus Sales	260.41	0.00	
03/08/2022	R050023343:01 / BUS #4 wiper blades	CD	CHECKING 10869	R050023343:01	Midwest Bus Sales	260.41	0.00	
03/08/2022	R050023344:01 / BUS #5 wiper blades	CD	CHECKING 10869	R050023344:01	Midwest Bus Sales	260.41	0.00	
03/08/2022	bus 5 heater core	CD	CHECKING 10869	R050023446:01	Midwest Bus Sales	832.71	0.00	
03/08/2022	R050023819:01 / BUS #5 pre inspection	CD	CHECKING 10869	R050023819:01	Midwest Bus Sales	150.00	0.00	
03/10/2022	R050023817:02 / Bus #3	CD	CHECKING 10877	R050023817:02	Midwest Bus Sales	5,179.91	0.00	
03/10/2022	R050023818:02 / Bus #6	CD	CHECKING 10877	R050023818:02	Midwest Bus Sales	2,854.29	0.00	
03/10/2022	R050023536:02 / Bus #4	CD	CHECKING 10877	R050023536:02	Midwest Bus Sales	6,636.33	0.00	
03/10/2022	R050023537: 03 / Bus #2	CD	CHECKING 10877	R050023537: 03	Midwest Bus Sales	2,116.67	0.00	
03/16/2022	R050023819:02 / bus 5	CD	CHECKING 10902	R050023819:02	Midwest Bus Sales	2,275.75	0.00	
03/16/2022	bus 5 repair	CD	CHECKING 10895	in523389	Central States Bus Sales, Inc.	1,572.15	0.00	
05/04/2022	bus 2 repair	CD	CHECKING 11027	R050023537:02	Midwest Bus Sales	2,614.91	0.00	
06/17/2022	bus 2 repair accident	CD	CHECKING 11114	E050002589	Midwest Bus Sales	6,983.50	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						54,113.96	0.00	54,113.96
<b>10 2552 6334 0000 3 00000</b>		<b>Rentals-equipment</b>						
09/10/2021	5016727274	CD	CHECKING 401	5016727274	Wells Fargo	1,024.41	0.00	
09/10/2021	5016539199	CD	CHECKING 400	5016539199	Wells Fargo	3,030.00	0.00	
11/19/2021	bus rental 1 month	CD	CHECKING 10722	9368156	First Student, Inc.	1,100.00	0.00	
03/16/2022	2/24-3/24	CD	CHECKING 10910	inv19768	Midwest Bus Leasing, LLC	500.00	0.00	
03/22/2022	3/24-4/24	CD	CHECKING 10916	inv19767	Midwest Bus Leasing, LLC	500.00	0.00	
04/07/2022	bus 4 inspection	CD	CHECKING 10955	R050024105:01	Midwest Bus Sales	650.00	0.00	
04/15/2022	bus 1 repairs	CD	CHECKING 10978	R050023479:01	Midwest Bus Sales	3,296.01	0.00	
05/04/2022	extra bus lease 3/25/22 - 6/26/22	CD	CHECKING 11026	inv20118	Midwest Bus Leasing, LLC	500.00	0.00	
05/12/2022	bus 2	CD	CHECKING 11048	R050024511:01	Midwest Bus Sales	341.60	0.00	
05/12/2022	bus 5	CD	CHECKING 11048	R050024512:01	Midwest Bus Sales	947.64	0.00	
05/12/2022	bus 6	CD	CHECKING 11048	R050024513:01	Midwest Bus Sales	690.86	0.00	
06/10/2022	bus 5 brake repairs and replacement	CD	CHECKING 11098	R050024679:01	Midwest Bus Sales	6,275.34	0.00	
06/10/2022	3757 22-23 2 of 2	CD	CHECKING 11097	inv20074	Midwest Bus Leasing, LLC	12,825.00	0.00	
06/10/2022	3758 22-23 2 of 2	CD	CHECKING 11097	inv20074	Midwest Bus Leasing, LLC	12,825.00	0.00	
06/10/2022	8175 22-23 3 of 3	CD	CHECKING 11097	inv20198	Midwest Bus Leasing, LLC	14,489.11	0.00	
06/10/2022	8176 22-23 3 of 3	CD	CHECKING 11097	inv20198	Midwest Bus Leasing, LLC	14,489.11	0.00	
06/10/2022	8177 22-23 3 of 3	CD	CHECKING 11097	inv20198	Midwest Bus Leasing, LLC	14,489.11	0.00	

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<b>10 2552 6334 0000 3 00000</b>		<b>Rentals-equipment</b>						
06/17/2022	extra bus lease 3/25/22 - 6/26/22	CD	CHECKING 11113	inv20119	Midwest Bus Leasing, LLC	500.00	0.00	
06/22/2022	bus short term lease repair estimate	CD	CHECKING 11122	E050002593	Midwest Bus Sales	1,200.00	0.00	
06/30/2022	bus lease 1 year extension	CD	CHECKING 11138	inv20276	Midwest Bus Leasing, LLC	14,950.00	0.00	
06/30/2022	reclass bus lease payments from 40 to 10	GJ				85,006.13	0.00	
Chart of Account Total: 10 2552 6334 0000 3 00000						189,629.32	0.00	189,629.32
<b>10 2552 6411 0000 3 00000</b>		<b>General Supplies</b>						
07/08/2021	DEF fluid	CD	CHECKING 10496	in506669	Central States Bus Sales, Inc.	131.76	0.00	
11/19/2021	fluid, DEF 2.5 gallon	CD	CHECKING 10713	in519653	Central States Bus Sales, Inc.	65.88	0.00	
11/19/2021	fluid, DEF 2.5 gallon	CD	CHECKING 10713	in512580	Central States Bus Sales, Inc.	165.76	0.00	
11/19/2021	fluid, DEF 2.5 gallon	CD	CHECKING 10713	in515845	Central States Bus Sales, Inc.	165.76	0.00	
11/19/2021	fluid, DEF 2.5 gallon	CD	CHECKING 10713	in519645	Central States Bus Sales, Inc.	65.88	0.00	
12/17/2021	bus supplies	CD	CHECKING 10771	11/21/21	Home Depot Credit Services	42.03	0.00	
03/17/2022	midwest transit	GJ				176.13	0.00	
05/17/2022	CUMMINS INC - E2 ST. LOUIS MO	GJ				94.38	0.00	
Chart of Account Total: 10 2552 6411 0000 3 00000						907.58	0.00	907.58
<b>10 2552 6486 0000 3 00000</b>		<b>Diesel</b>						
07/12/2021	june gas	CD	CHECKING 328	72614712	WEX Bank	2,323.56	0.00	
09/03/2021	august fuel	CD	CHECKING 402	73160155	WEX Bank	1,361.83	0.00	
10/01/2021	august fuel	CD	CHECKING 403	73702145	WEX Bank	826.46	0.00	
10/22/2021	september fuel	CD	CHECKING 404	74725298	WEX Bank	4,262.52	0.00	
12/07/2021	october fuel	CD	CHECKING 470	76390882	WEX Bank	3,570.57	0.00	
12/07/2021	november fuel	CD	CHECKING 470	76390882	WEX Bank	3,979.98	0.00	
01/27/2022	dcember gas	CD	CHECKING 586	77324917	WEX Bank	3,346.75	0.00	
03/04/2022	fuel jan, feb 2022	CD	CHECKING 548	79117105	WEX Bank	7,581.58	0.00	
03/16/2022	def fluid 2.5 gallon	CD	CHECKING 10895	in522024	Central States Bus Sales, Inc.	165.76	0.00	
03/16/2022	freight charges in past	CD	CHECKING 10895	in522013	Central States Bus Sales, Inc.	34.00	0.00	
03/16/2022	def fluid 2/5 gallon	CD	CHECKING 10895	in524730	Central States Bus Sales, Inc.	165.76	0.00	
03/16/2022	def fluid 2.5 gallon	CD	CHECKING 10895	in531756	Central States Bus Sales, Inc.	215.30	0.00	
04/07/2022	def fluid	CD	CHECKING 10951	in535813	Central States Bus Sales, Inc.	193.40	0.00	
04/07/2022	def fluid	CD	CHECKING 10951	in528660	Central States Bus Sales, Inc.	163.50	0.00	
04/07/2022	march invoice	CD	CHECKING 631	79935570	WEX Bank	4,950.92	0.00	
05/04/2022	def fluid	CD	CHECKING 11022	in538402	Central States Bus Sales, Inc.	293.00	0.00	
05/05/2022	april gasoline for buses	CD	CHECKING 664	80687829	WEX Bank	5,838.82	0.00	
05/26/2022	def FLuid	CD	CHECKING 11069	in541276	Central States Bus Sales, Inc.	197.90	0.00	

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<b>10 2552 6486 0000 3 00000</b>		<b>Diesel</b>						
06/13/2022	may fuel for buses	CD	CHECKING 695	81260640	WEX Bank	6,083.15	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						45,554.76	0.00	45,554.76
<b>10 2553 6349 0000 3 00000</b>		<b>Contracted Transportation Services</b>						
09/30/2021	september rides	CD	CHECKING 10607	north-2021/09-30	A. Best Taxi	5,584.00	0.00	
09/30/2021	august rides	CD	CHECKING 10607	north-2021/08-31	A. Best Taxi	1,472.00	0.00	
11/03/2021	insurance	CD	CHECKING 10684	insurance	Lashell Tolliver Jones	1,151.40	0.00	
11/05/2021	october 2021	CD	CHECKING 10690	north-2021/10-31	A. Best Taxi	7,444.00	0.00	
11/15/2021	october 2021	CD	CHECKING 10690	north-2021/10-31	A. Best Taxi	0.00	7,444.00	
11/16/2021	october 2021	CD	CHECKING 10706	north--2021/10-31	A. Best Taxi	6,282.00	0.00	
11/19/2021	homeless transportation 11/15-11/19/21	CD	CHECKING 10723	1	Lashell Tolliver Jones	350.00	0.00	
12/06/2021	11/29/21-12/3/21	CD	CHECKING 10748	2	Lashell Tolliver Jones	350.00	0.00	
12/06/2021	november cabs	CD	CHECKING 10746	north-2021/11-30	A. Best Taxi	4,034.00	0.00	
12/13/2021	november sp, l, ot	CD	CHECKING 10750	112021	Beyond Words	6,286.25	0.00	
12/15/2021	11/15-11/19	CD	CHECKING 10758	11/15/19 rem	Lashell Tolliver Jones	700.00	0.00	
12/15/2021	11/15-11/19 paid	CD	CHECKING 10758	11/15/19 rem	Lashell Tolliver Jones	0.00	350.00	
12/15/2021	11/29-12/3	CD	CHECKING 10758	11/29-12/3 rem	Lashell Tolliver Jones	700.00	0.00	
12/15/2021	11/29-12/3 paid	CD	CHECKING 10758	11/29-12/3 rem	Lashell Tolliver Jones	0.00	350.00	
12/15/2021	12/6-12/10	CD	CHECKING 10758	3	Lashell Tolliver Jones	700.00	0.00	
01/06/2022	12/13-12/17	CD	CHECKING 10790	4	Lashell Tolliver Jones	700.00	0.00	
01/13/2022	elem 1/4-1/7	CD	CHECKING 10793	1/3-1/7	Lashell Tolliver Jones	560.00	0.00	
01/13/2022	middle 1/3	CD	CHECKING 10793	1/3-1/7	Lashell Tolliver Jones	140.00	0.00	
01/13/2022	insurance deduction	CD	CHECKING 10793	1/3-1/7	Lashell Tolliver Jones	0.00	100.00	
01/20/2022	elem cab rides	CD	CHECKING 10801	1/10/22-1/14/22	Lashell Tolliver Jones	700.00	0.00	
01/20/2022	middle cab rides	CD	CHECKING 10801	1/10/22-1/14/22	Lashell Tolliver Jones	700.00	0.00	
01/20/2022	insurance advance discount	CD	CHECKING 10801	1/10/22-1/14/22	Lashell Tolliver Jones	0.00	200.00	
01/28/2022	december taxi rides	CD	CHECKING 10813	2021-12-30	A. Best Taxi	1,600.00	0.00	
01/28/2022	middle cab rides	CD	CHECKING 10818	1/17/22-1/21/22	Lashell Tolliver Jones	560.00	0.00	
01/28/2022	elem cab rides	CD	CHECKING 10818	1/17/22-1/21/22	Lashell Tolliver Jones	560.00	0.00	
01/28/2022	insurance discount	CD	CHECKING 10818	1/17/22-1/21/22	Lashell Tolliver Jones	0.00	100.00	
02/07/2022	1/42/22-1/28/22	CD	CHECKING 10832	1/4/22-1/28/22	Lashell Tolliver Jones	1,400.00	0.00	
02/07/2022	insurance reimbursement	CD	CHECKING 10832	1/4/22-1/28/22	Lashell Tolliver Jones	0.00	200.00	
02/09/2022	1/31/22-2/1/22 elem	CD	CHECKING 10842	1/31/22-2/4/22	Lashell Tolliver Jones	280.00	0.00	
02/09/2022	1/31/22-2/1/22 middle	CD	CHECKING 10842	1/31/22-2/4/22	Lashell Tolliver Jones	280.00	0.00	
02/23/2022	elem cab riders 2/7-2/11	CD	CHECKING 10849	2/7-2/11	Lashell Tolliver Jones	700.00	0.00	

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<b>10 2553 6349 0000 3 00000</b>	<b>Contracted Transportation Services</b>							
02/23/2022	middle cab riders 2/7 - 2/11	CD	CHECKING 10849	2/7-2/11	Lashell Tolliver Jones	700.00	0.00	
02/28/2022	elem cab riders 2/14-2/16	CD	CHECKING 10850	2/14 - 2/16	Lashell Tolliver Jones	420.00	0.00	
02/28/2022	middle cab riders 2/14-2/16	CD	CHECKING 10850	2/14 - 2/16	Lashell Tolliver Jones	420.00	0.00	
02/28/2022	insurance pre payment	CD	CHECKING 10850	2/21 - 2/23	Lashell Tolliver Jones	0.00	200.00	
02/28/2022	elem cab riders 2/21 - 2/23	CD	CHECKING 10850	2/21 - 2/23	Lashell Tolliver Jones	420.00	0.00	
02/28/2022	middle cab riders 2/21 - 2/23	CD	CHECKING 10850	2/21 - 2/23	Lashell Tolliver Jones	420.00	0.00	
03/11/2022	2/28 - 3/4 middle	CD	CHECKING 10882	2/28 - 3/4/22	Lashell Tolliver Jones	700.00	0.00	
03/11/2022	insurance deduction	CD	CHECKING 10882	2/28 - 3/4/22	Lashell Tolliver Jones	0.00	200.00	
03/11/2022	2/28 - 3/4 elem	CD	CHECKING 10882	2/28 - 3/4/22	Lashell Tolliver Jones	700.00	0.00	
03/18/2022	3/7 - 3/11/22 elem	CD	CHECKING 10913	3/7 - 3/11/22	Lashell Tolliver Jones	700.00	0.00	
03/18/2022	3/7 - 3/11/22 middle	CD	CHECKING 10913	3/7 - 3/11/22	Lashell Tolliver Jones	700.00	0.00	
03/18/2022	insurance deduction (done)	CD	CHECKING 10913	3/7 - 3/11/22	Lashell Tolliver Jones	0.00	151.40	
04/01/2022	middle cab rides 3/14 - 3/18	CD	CHECKING 10942	cab 3/14 - 3/18	Lashell Tolliver Jones	700.00	0.00	
04/01/2022	elem cab rides 3/14 - 3/18	CD	CHECKING 10942	cab 3/14 - 3/18	Lashell Tolliver Jones	700.00	0.00	
04/07/2022	elem cab rides 3/28 - 4/1	CD	CHECKING 10954	3/28/22 - 4/1/22	Lashell Tolliver Jones	700.00	0.00	
04/07/2022	middle cab rides 3/28 - 4/1	CD	CHECKING 10954	3/28/22 - 4/1/22	Lashell Tolliver Jones	700.00	0.00	
04/15/2022	4/4/22 - 4/8/22 elem	CD	CHECKING 10965	4/4/22 - 4/8/22	Lashell Tolliver Jones	700.00	0.00	
04/15/2022	4/4/22 - 4/8/22 middle	CD	CHECKING 10965	4/4/22 - 4/8/22	Lashell Tolliver Jones	700.00	0.00	
04/21/2022	4/11/22 - 4/15/22 elem	CD	CHECKING 10986	4/11/22 - 4/15/22	Lashell Tolliver Jones	700.00	0.00	
04/21/2022	4/11/22 - 4/15/22 middle	CD	CHECKING 10986	4/11/22 - 4/15/22	Lashell Tolliver Jones	700.00	0.00	
04/30/2022	elem 4/18/22 - 4/22/22	CD	CHECKING 11003	4/18 - 4/22	Lashell Tolliver Jones	700.00	0.00	
04/30/2022	middle 4/18/22 - 4/22/22	CD	CHECKING 11003	4/18 - 4/22	Lashell Tolliver Jones	700.00	0.00	
04/30/2022	elem 4/25/22 - 4/29/22	CD	CHECKING 11003	4/25 - 4/29/22	Lashell Tolliver Jones	700.00	0.00	
04/30/2022	middle 4/25/22 - 4/29/22	CD	CHECKING 11003	4/25 - 4/29/22	Lashell Tolliver Jones	700.00	0.00	
05/12/2022	elem 5/2 - 5/6	CD	CHECKING 11047	5/2/22 - 5/6/22	Lashell Tolliver Jones	700.00	0.00	
05/12/2022	middle 5/2 - 5/6	CD	CHECKING 11047	5/2/22 - 5/6/22	Lashell Tolliver Jones	700.00	0.00	
05/20/2022	elem riders 5/9-5/13	CD	CHECKING 11056	5/9-5/13/22	Lashell Tolliver Jones	700.00	0.00	
05/20/2022	middle riders 5/9-5/13	CD	CHECKING 11056	5/9-5/13/22	Lashell Tolliver Jones	700.00	0.00	
05/26/2022	middle van transport 05/16/22 - 05/20/22	CD	CHECKING 11065	5/16 - 5/20	Lashell Tolliver Jones	700.00	0.00	
05/26/2022	elem van transport 05/16/22 - 05/20/22	CD	CHECKING 11065	5/16 - 5/20	Lashell Tolliver Jones	700.00	0.00	
06/03/2022	5/23 - 5/27 elem	CD	CHECKING 11085	5/23 - 5/27	Lashell Tolliver Jones	700.00	0.00	
06/03/2022	5/23 - 5/27 middle	CD	CHECKING 11085	5/23 - 5/27	Lashell Tolliver Jones	700.00	0.00	
06/03/2022	elem 5/31 - 6/1	CD	CHECKING 11085	5/31 - 6/1	Lashell Tolliver Jones	280.00	0.00	
06/03/2022	middle 5/31 - 6/1	CD	CHECKING 11085	5/31 - 6/1	Lashell Tolliver Jones	280.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2553 6349 0000 3 00000</b>		<b>Contracted Transportation Services</b>						
06/30/2022	moved to title 1 set aside	GJ				0.00	40,000.00	
Chart of Account Total: 10 2553 6349 0000 3 00000						62,973.65	49,295.40	13,678.25
<b>10 2558 6349 0000 4 45100</b>		<b>Title 1 Homeless Cab</b>						
06/30/2022	moved from unrestrict	GJ				40,000.00	0.00	
Chart of Account Total: 10 2558 6349 0000 4 45100						40,000.00	0.00	40,000.00
<b>10 2561 6161 0000 3 00000</b>		<b>Classified Salaries-part Time</b>						
07/15/2021	kitchen managers part time	GJ				711.40	0.00	
08/15/2021	kitchen managers part time	GJ				1,521.74	0.00	
09/01/2021	kitchen managers part time	GJ				1,521.74	0.00	
09/15/2021	kitchen managers part time	GJ				1,521.74	0.00	
10/01/2021	kitchen managers part time	GJ				1,521.74	0.00	
10/15/2021	kitchen managers part time	GJ				1,521.74	0.00	
10/29/2021	kitchen managers part time	GJ				1,521.74	0.00	
11/15/2021	kitchen managers part time	GJ				1,521.74	0.00	
11/30/2021	kitchen managers part time	GJ				1,521.74	0.00	
12/15/2021	kitchen managers part time	GJ				1,521.74	0.00	
12/31/2021	kitchen managers part time	GJ				1,521.74	0.00	
01/15/2022	Payroll 1/15/22	GJ				1,654.55	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	1,654.55	
01/15/2022	kitchen managers part time	GJ				1,521.74	0.00	
01/31/2022	kitchen managers part time	GJ				1,521.74	0.00	
02/15/2022	kitchen managers part time	GJ				1,521.74	0.00	
02/28/2022	kitchen managers part time	GJ				1,521.74	0.00	
03/15/2022	kitchen managers part time	GJ				1,521.74	0.00	
03/31/2022	kitchen managers part time	GJ				1,521.74	0.00	
04/15/2022	kitchen managers part time	GJ				1,521.74	0.00	
04/30/2022	kitchen managers part time	GJ				1,521.74	0.00	
05/15/2022	kitchen managers part time	GJ				1,521.74	0.00	
05/31/2022	kitchen managers part time	GJ				1,521.74	0.00	
06/15/2022	advance 6/15/22 35 hours	CD	CHECKING 11086 adv 6/15/22		Joaquin Gant	595.00	0.00	
06/15/2022	gant advance	GJ				0.00	595.00	
06/15/2022	kitchen managers part time	GJ				1,521.74	0.00	
06/30/2022	kitchen managers part time	GJ				1,521.74	0.00	
Chart of Account Total: 10 2561 6161 0000 3 00000						36,439.23	2,249.55	34,189.68
<b>10 2561 6231 0000 3 00000</b>		<b>Fica</b>						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6231 0000 3 00000</b>								
			<b>Fica</b>					
07/15/2021	kitchen manager social sec	GJ				44.11	0.00	
08/15/2021	kitchen manager social sec	GJ				94.35	0.00	
09/01/2021	kitchen manager social sec	GJ				94.35	0.00	
09/15/2021	kitchen manager social sec	GJ				94.35	0.00	
10/01/2021	kitchen manager social sec	GJ				94.35	0.00	
10/15/2021	kitchen manager social sec	GJ				91.14	0.00	
10/29/2021	kitchen manager social sec	GJ				91.14	0.00	
11/15/2021	kitchen manager social sec	GJ				91.14	0.00	
11/30/2021	kitchen manager social sec	GJ				91.14	0.00	
12/15/2021	kitchen manager social sec	GJ				91.14	0.00	
12/31/2021	kitchen manager social sec	GJ				91.14	0.00	
01/15/2022	Payroll 1/15/22	GJ				102.58	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	102.58	
01/15/2022	kitchen manager social sec	GJ				91.14	0.00	
01/31/2022	kitchen manager social sec	GJ				91.14	0.00	
02/15/2022	kitchen manager social sec	GJ				91.14	0.00	
02/28/2022	kitchen manager social sec	GJ				91.14	0.00	
03/15/2022	kitchen manager social sec	GJ				91.14	0.00	
03/31/2022	kitchen manager social sec	GJ				91.14	0.00	
04/15/2022	kitchen manager social sec	GJ				91.14	0.00	
04/30/2022	kitchen manager social sec	GJ				91.14	0.00	
05/15/2022	kitchen manager social sec	GJ				91.14	0.00	
05/31/2022	kitchen manager social sec	GJ				91.14	0.00	
06/15/2022	kitchen manager social sec	GJ				91.14	0.00	
06/30/2022	kitchen manager social sec	GJ				91.14	0.00	
Chart of Account Total: 10 2561 6231 0000 3 00000						2,164.61	102.58	2,062.03
<b>10 2561 6232 0000 3 00000</b>								
			<b>Medicare</b>					
07/15/2021	kitchen manager med	GJ				10.32	0.00	
08/15/2021	kitchen manager med	GJ				22.07	0.00	
09/01/2021	kitchen manager med	GJ				22.07	0.00	
09/15/2021	kitchen manager med	GJ				22.07	0.00	
10/01/2021	kitchen manager med	GJ				22.07	0.00	
10/15/2021	kitchen manager med	GJ				21.32	0.00	
10/29/2021	kitchen manager med	GJ				21.32	0.00	
11/15/2021	kitchen manager med	GJ				21.32	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6232 0000 3 00000</b>		<b>Medicare</b>						
11/30/2021	kitchen manager med	GJ				21.32	0.00	
12/15/2021	kitchen manager med	GJ				21.32	0.00	
12/31/2021	kitchen manager med	GJ				21.32	0.00	
01/15/2022	Payroll 1/15/22	GJ				23.99	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	23.99	
01/15/2022	kitchen manager med	GJ				21.32	0.00	
01/31/2022	kitchen manager med	GJ				21.32	0.00	
02/15/2022	kitchen manager med	GJ				21.32	0.00	
02/28/2022	kitchen manager med	GJ				21.32	0.00	
03/15/2022	kitchen manager med	GJ				21.32	0.00	
03/31/2022	kitchen manager med	GJ				21.32	0.00	
04/15/2022	kitchen manager med	GJ				21.32	0.00	
04/30/2022	kitchen manager med	GJ				21.32	0.00	
05/15/2022	kitchen manager med	GJ				21.32	0.00	
05/31/2022	kitchen manager med	GJ				21.32	0.00	
06/15/2022	kitchen manager med	GJ				21.32	0.00	
06/30/2022	kitchen manager med	GJ				21.32	0.00	
Chart of Account Total: 10 2561 6232 0000 3 00000						506.35	23.99	482.36
<b>10 2561 6241 0000 3 00000</b>		<b>Health Insurance</b>						
07/08/2021	Kitchen Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	35.01	0.00	
07/08/2021	Kitchen Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	kitchen manager health	CD	CHECKING 326	199580683062	UHS Premium Billing	511.64	0.00	
08/02/2021	Kitchen Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/02/2021	Kitchen Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/04/2021	kitchen manager health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
09/01/2021	kitchen manager health	CD	CHECKING 395	199586415208	UHS Premium Billing	0.00	1,028.40	
09/30/2021	Kitchen Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Kitchen Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/14/2021	Kitchen Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	35.01	0.00	
10/14/2021	Kitchen Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/15/2021	Kitchen	GJ				0.00	53.44	
10/29/2021	Kitchen	GJ				0.00	53.44	
11/15/2021	Kitchen	GJ				0.00	53.44	
11/15/2021	Kitchen	GJ				0.00	53.44	
11/30/2021	Kitchen Vision	CD	CHECKING 10739	November 2021	Advantica	0.00	16.83	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6241 0000 3 00000</b>								
<b>Health Insurance</b>								
11/30/2021	Kitchen Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	0.00	105.03	
12/15/2021	Kitchen	GJ				0.00	53.44	
12/31/2021	Kitchen	GJ				0.00	53.44	
01/15/2022	Kitchen	GJ				0.00	53.44	
01/31/2022	Kitchen	GJ				0.00	53.44	
02/15/2022	Kitchen	GJ				0.00	53.44	
02/28/2022	Kitchen	GJ				0.00	53.44	
03/15/2022	Kitchen	GJ				0.00	53.44	
03/31/2022	Kitchen	GJ				0.00	53.44	
04/15/2022	Kitchen	GJ				0.00	53.44	
04/30/2022	Kitchen	GJ				0.00	53.44	
05/15/2022	Kitchen	GJ				0.00	53.44	
05/15/2022	Kitchen	GJ				0.00	53.44	
05/26/2022	Kitchen Vision	CD	CHECKING 11066	06/01/2022	Advantica	22.44	0.00	
05/26/2022	Kitchen Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	140.04	0.00	
06/01/2022	kitchen manager health	CD	CHECKING 687	199580930697	UHS Premium Billing	2,196.23	0.00	
06/15/2022	Kitchen	GJ				0.00	53.44	
06/22/2022	Kitchen Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	35.01	0.00	
06/22/2022	Kitchen Vision	CD	CHECKING 11119	07/2022	Advantica	5.61	0.00	
06/30/2022	Kitchen	GJ				0.00	53.44	
Chart of Account Total: 10 2561 6241 0000 3 00000						3,590.21	2,112.18	1,478.03
<b>10 2561 6271 0000 3 00000</b>								
<b>Unemp Kitchen Mgr</b>								
07/15/2021	kitchen manager unem	GJ				9.39	0.00	
08/15/2021	kitchen manager unem	GJ				20.09	0.00	
09/01/2021	kitchen manager unem	GJ				20.09	0.00	
09/15/2021	kitchen manager unem	GJ				20.09	0.00	
10/01/2021	kitchen manager unem	GJ				20.09	0.00	
10/15/2021	kitchen manager unem	GJ				19.40	0.00	
10/29/2021	kitchen manager unem	GJ				16.00	0.00	
01/15/2022	Payroll 1/15/22	GJ				30.77	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	30.77	
01/15/2022	kitchen manager unem	GJ				24.58	0.00	
01/31/2022	kitchen manager unem	GJ				24.58	0.00	
02/15/2022	kitchen manager unem	GJ				24.58	0.00	
02/28/2022	kitchen manager unem	GJ				24.58	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6271 0000 3 00000</b>		<b>Unemp Kitchen Mgr</b>						
03/15/2022	kitchen manager unem	GJ				24.58	0.00	
03/31/2022	kitchen manager unem	GJ				24.58	0.00	
04/15/2022	kitchen manager unem	GJ				24.58	0.00	
04/30/2022	kitchen manager unem	GJ				11.86	0.00	
Chart of Account Total: 10 2561 6271 0000 3 00000						339.84	30.77	309.07
<b>10 2561 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
08/20/2021	servsafe	GJ				30.00	0.00	
08/20/2021	servsafe	GJ				15.00	0.00	
09/28/2021	health permit renewal - medium complexit	CD	CHECKING 10598	permit 3033 9/30/21	Health Commissioner of the City of St. Louis Food & Beverage Control	220.00	0.00	
02/28/2022	middle school health permit	CD	CHECKING 10859	03/2022 1 year	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						485.00	0.00	485.00
<b>10 2561 6332 0000 3 00000</b>		<b>Repairs And Maintenance</b>						
11/19/2021	warmer repair middle school	CD	CHECKING 10715	248227	Commercial Kitchen Services	97.00	0.00	
11/19/2021	miscellaneous service middle school	CD	CHECKING 10715	248227	Commercial Kitchen Services	65.00	0.00	
03/31/2022	milk machine repair	CD	CHECKING 10930	256140	Commercial Kitchen Services	174.00	0.00	
Chart of Account Total: 10 2561 6332 0000 3 00000						336.00	0.00	336.00
<b>10 2561 6411 0000 3 00000</b>		<b>General Supplies</b>						
07/12/2021	9008173	CD	CHECKING 329	9008173	Martin Brothers	993.44	0.00	
Chart of Account Total: 10 2561 6411 0000 3 00000						993.44	0.00	993.44
<b>10 2561 6471 0000 3 00000</b>		<b>Food Supplies</b>						
08/04/2021	9009999	CD	CHECKING 367	9009999	Martin Brothers	104.04	0.00	
08/04/2021	9014477	CD	CHECKING 367	9014477	Martin Brothers	491.96	0.00	
08/04/2021	9005024	CD	CHECKING 367	9005024	Martin Brothers	4,402.41	0.00	
10/13/2021	9109626	CD	CHECKING 409	9109626	Martin Brothers	1,931.63	0.00	
10/13/2021	9166210	CD	CHECKING 409	9166210	Martin Brothers	2,258.52	0.00	
10/13/2021	9143567	CD	CHECKING 409	9143567	Martin Brothers	2,551.01	0.00	
10/13/2021	9125042	CD	CHECKING 409	9125042	Martin Brothers	2,724.54	0.00	
10/13/2021	9103236	CD	CHECKING 409	9103236	Martin Brothers	1,829.52	0.00	
10/13/2021	9113502	CD	CHECKING 409	9113502	Martin Brothers	2,555.99	0.00	
10/13/2021	9120826	CD	CHECKING 409	9120826	Martin Brothers	1,767.34	0.00	
10/13/2021	9131896	CD	CHECKING 409	9131896	Martin Brothers	1,858.97	0.00	
10/13/2021	9135893	CD	CHECKING 409	9135893	Martin Brothers	1,878.35	0.00	
10/13/2021	9154808	CD	CHECKING 409	9154808	Martin Brothers	1,984.94	0.00	
10/13/2021	9158854	CD	CHECKING 409	9158854	Martin Brothers	2,578.64	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 0000 3 00000</b>	<b>Food Supplies</b>							
10/13/2021	9147511	CD	CHECKING 409	9147511	Martin Brothers	2,050.46	0.00	
10/21/2021	T23573-00	CD	CHECKING 10657	T23573-00	Kuna Foodservice	500.97	0.00	
10/21/2021	T26092-00	CD	CHECKING 10657	T26092-00	Kuna Foodservice	522.34	0.00	
10/21/2021	T41021-00	CD	CHECKING 10657	T41021-00	Kuna Foodservice	517.91	0.00	
10/21/2021	T43818-00	CD	CHECKING 10657	T43818-00	Kuna Foodservice	514.94	0.00	
10/21/2021	T47745-00	CD	CHECKING 10657	T47745-00	Kuna Foodservice	530.80	0.00	
11/19/2021	T51162-00	CD	CHECKING 460	T51162-00	Kuna Foodservice	812.62	0.00	
11/19/2021	T54083-00	CD	CHECKING 460	T54083-00	Kuna Foodservice	375.43	0.00	
11/19/2021	T61440-00	CD	CHECKING 460	T61440-00	Kuna Foodservice	498.83	0.00	
11/19/2021	T65552-00	CD	CHECKING 460	T65552-00	Kuna Foodservice	629.26	0.00	
11/19/2021	T56385-00	CD	CHECKING 460	T56385-00	Kuna Foodservice	508.84	0.00	
03/12/2022	U03179-00	CD	CHECKING 553	U03179-00	Kuna Foodservice	833.13	0.00	
03/12/2022	U11585-00	CD	CHECKING 553	U11585-00	Kuna Foodservice	568.72	0.00	
03/12/2022	T99745-00	CD	CHECKING 553	T99745-00	Kuna Foodservice	863.69	0.00	
03/12/2022	U15429-00	CD	CHECKING 553	U15429-00	Kuna Foodservice	532.71	0.00	
03/12/2022	U07018-00	CD	CHECKING 553	U07018--00	Kuna Foodservice	608.06	0.00	
03/12/2022	U02090-00	CD	CHECKING 553	U02090-00	Kuna Foodservice	538.71	0.00	
03/12/2022	U09816-00	CD	CHECKING 553	U09816-00	Kuna Foodservice	513.04	0.00	
03/31/2022	U22804-00	CD	CHECKING 609	U22804-00	Kuna Foodservice	277.98	0.00	
03/31/2022	U23271-00	CD	CHECKING 609	U23271-00	Kuna Foodservice	265.35	0.00	
03/31/2022	U19125-00	CD	CHECKING 609	U19125-00	Kuna Foodservice	529.16	0.00	
03/31/2022	U21283-00	CD	CHECKING 609	U21283-00	Kuna Foodservice	516.98	0.00	
03/31/2022	U25434-00	CD	CHECKING 609	U25434-00	Kuna Foodservice	533.55	0.00	
04/07/2022	U34612-00	CD	CHECKING 623	U34612-00	Kuna Foodservice	530.05	0.00	
04/11/2022	9386195	CD	CHECKING 624	9386195	Martin Brothers	1,932.59	0.00	
04/11/2022	9396416	CD	CHECKING 624	9396416	Martin Brothers	2,580.28	0.00	
04/11/2022	9399798	CD	CHECKING 624	9399798	Martin Brothers	2,180.27	0.00	
04/11/2022	9390548	CD	CHECKING 624	9390548	Martin Brothers	2,223.29	0.00	
Chart of Account Total: 10 2561 6471 0000 3 00000						52,407.82	0.00	52,407.82
<b>10 2561 6471 6965 3 00000</b>	<b>Food Supplies</b>							
08/31/2021	9087740	CD	CHECKING 372	9087740	Martin Brothers	1,085.72	0.00	
08/31/2021	9099049	CD	CHECKING 372	9099049	Martin Brothers	2,822.01	0.00	
08/31/2021	9091636	CD	CHECKING 372	9091636	Martin Brothers	2,906.44	0.00	
08/31/2021	9081286	CD	CHECKING 372	9081286	Martin Brothers	3,898.43	0.00	
11/08/2021	food supplies	CD	CHECKING 497	mult	Kuna Foodservice	3,167.89	0.00	

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<b>10 2561 6471 6965 3 00000</b>	<b>Food Supplies</b>							
11/18/2021	9131896-C	CD	CHECKING 461	9131896-C	Martin Brothers	0.00	78.69	
11/18/2021	9170510	CD	CHECKING 461	9170510	Martin Brothers	1,890.29	0.00	
11/23/2021	9192982	CD	CHECKING 462	9192982	Martin Brothers	1,514.99	0.00	
11/23/2021	9177268	CD	CHECKING 462	9177268	Martin Brothers	1,823.50	0.00	
11/23/2021	9181345	CD	CHECKING 462	9181345	Martin Brothers	2,200.39	0.00	
11/23/2021	9188220	CD	CHECKING 462	9188220	Martin Brothers	1,895.85	0.00	
12/21/2021	T73442-00	CD	CHECKING 474	T73442-00	Kuna Foodservice	681.89	0.00	
12/21/2021	9199692	CD	CHECKING 471	9199692	Martin Brothers	2,113.51	0.00	
12/21/2021	9222191	CD	CHECKING 472	9222191	Martin Brothers	2,442.17	0.00	
12/21/2021	9211111	CD	CHECKING 471	9211111	Martin Brothers	1,769.15	0.00	
12/21/2021	9215199	CD	CHECKING 472	9215199	Martin Brothers	2,341.89	0.00	
12/21/2021	9203709	CD	CHECKING 471	9203709	Martin Brothers	2,646.71	0.00	
12/21/2021	9241649	CD	CHECKING 472	9241649	Martin Brothers	2,964.03	0.00	
12/21/2021	T71705-00	CD	CHECKING 474	T71705-00	Kuna Foodservice	1,218.33	0.00	
12/21/2021	T76668-00	CD	CHECKING 474	T76668-00	Kuna Foodservice	518.35	0.00	
12/21/2021	T81837-00	CD	CHECKING 474	T81837-00	Kuna Foodservice	624.87	0.00	
12/21/2021	9226442	CD	CHECKING 472	9226442	Martin Brothers	1,385.37	0.00	
01/24/2022	9245787	CD	CHECKING 502	9245787	Martin Brothers	2,234.00	0.00	
01/24/2022	9252998	CD	CHECKING 502	9252998	Martin Brothers	2,229.84	0.00	
01/31/2022	9289005	CD	CHECKING 503	9289005	Martin Brothers	1,486.74	0.00	
01/31/2022	T96962-00	CD	CHECKING 505	T96962-00	Kuna Foodservice	382.03	0.00	
01/31/2022	9264859	CD	CHECKING 503	9264859	Martin Brothers	2,149.10	0.00	
01/31/2022	9269187	CD	CHECKING 503	9269187	Martin Brothers	2,099.60	0.00	
01/31/2022	T92339-00	CD	CHECKING 505	T92339-00	Kuna Foodservice	613.03	0.00	
01/31/2022	T92928-00	CD	CHECKING 505	T92928-00	Kuna Foodservice	517.45	0.00	
01/31/2022	T98604-00	CD	CHECKING 505	T98604-00	Kuna Foodservice	460.78	0.00	
01/31/2022	9270889	CD	CHECKING 503	9270889	Martin Brothers	342.69	0.00	
01/31/2022	9257788	CD	CHECKING 503	9257788	Martin Brothers	2,246.81	0.00	
02/11/2022	9292621	CD	CHECKING 509	9292621	Martin Brothers	1,894.11	0.00	
02/11/2022	9296186	CD	CHECKING 509	9296186	Martin Brothers	2,365.13	0.00	
02/11/2022	9302895	CD	CHECKING 509	9302895	Martin Brothers	1,944.48	0.00	
02/28/2022	9306601	CD	CHECKING 528	9306601	Martin Brothers	2,709.89	0.00	
02/28/2022	9312338	CD	CHECKING 528	9312338	Martin Brothers	2,127.59	0.00	
02/28/2022	9315971	CD	CHECKING 528	9315971	Martin Brothers	1,944.14	0.00	
03/16/2022	9322405	CD	CHECKING 554	9322405	Martin Brothers	2,802.74	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 6965 3 00000</b>	<b>Food Supplies</b>							
03/16/2022	9326241	CD	CHECKING 554	9326241	Martin Brothers	2,438.89	0.00	
03/23/2022	9354958	CD	CHECKING 560	9354958	Martin Brothers	1,718.61	0.00	
03/23/2022	9358742	CD	CHECKING 560	9358742	Martin Brothers	2,344.35	0.00	
03/23/2022	9333400	CD	CHECKING 560	9333400	Martin Brothers	2,926.27	0.00	
03/23/2022	9343964	CD	CHECKING 560	9343964	Martin Brothers	2,658.00	0.00	
03/23/2022	9348275	CD	CHECKING 560	9348275	Martin Brothers	1,928.19	0.00	
03/23/2022	9368871	CD	CHECKING 560	9368871	Martin Brothers	2,056.08	0.00	
03/26/2022	9379784	CD	CHECKING 579	9379784	Martin Brothers	1,116.65	0.00	
03/26/2022	9375813	CD	CHECKING 579	9375813	Martin Brothers	491.70	0.00	
04/15/2022	9426681 c	CD	CHECKING 638	9426681 c	Martin Brothers	0.00	29.83	
04/15/2022	9416318	CD	CHECKING 638	9416318	Martin Brothers	2,444.57	0.00	
04/15/2022	9420217	CD	CHECKING 638	9420217	Martin Brothers	2,804.37	0.00	
04/15/2022	9426681	CD	CHECKING 638	9426681	Martin Brothers	1,997.28	0.00	
04/24/2022	9430651	CD	CHECKING 642	9430651	Martin Brothers	3,183.77	0.00	
05/04/2022	U46616	CD	CHECKING 660	U46616	Kuna Foodservice	618.77	0.00	
05/04/2022	U409739	CD	CHECKING 660	U409739	Kuna Foodservice	550.55	0.00	
05/04/2022	U44463	CD	CHECKING 660	U44463	Kuna Foodservice	747.18	0.00	
05/04/2022	U48253	CD	CHECKING 660	U48253	Kuna Foodservice	1,068.39	0.00	
05/06/2022	9441756	CD	CHECKING 670	9441756	Martin Brothers	2,564.31	0.00	
05/06/2022	9448120	CD	CHECKING 670	9448120	Martin Brothers	1,958.71	0.00	
05/06/2022	9437801	CD	CHECKING 670	9437801	Martin Brothers	2,769.44	0.00	
05/20/2022	9451893	CD	CHECKING 685	9451893	Martin Brothers	3,036.05	0.00	
05/20/2022	9458139	CD	CHECKING 685	9458139	Martin Brothers	2,397.35	0.00	
05/20/2022	9462795	CD	CHECKING 685	9462795	Martin Brothers	2,640.99	0.00	
05/31/2022	U62649-00	CD	CHECKING 693	U62649-00	Kuna Foodservice	531.88	0.00	
05/31/2022	U61215-00	CD	CHECKING 693	U61215-00	Kuna Foodservice	517.82	0.00	
05/31/2022	U54529-00	CD	CHECKING 693	U54529-00	Kuna Foodservice	315.60	0.00	
05/31/2022	U56165-00	CD	CHECKING 693	U56165-00	Kuna Foodservice	319.32	0.00	
05/31/2022	U57454-00	CD	CHECKING 693	U57454-00	Kuna Foodservice	528.20	0.00	
05/31/2022	U51629-00	CD	CHECKING 693	U51629-00	Kuna Foodservice	513.04	0.00	
05/31/2022	U65243-00	CD	CHECKING 693	U65243-00	Kuna Foodservice	508.98	0.00	
06/16/2022	9480084	CD	CHECKING 698	9480084	Martin Brothers	2,246.60	0.00	
06/16/2022	9473476	CD	CHECKING 698	9473476	Martin Brothers	3,130.11	0.00	
06/16/2022	9469314	CD	CHECKING 698	9469314	Martin Brothers	2,242.59	0.00	
06/16/2022	9483994	CD	CHECKING 698	9483994	Martin Brothers	2,226.05	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 6965 3 00000</b>		<b>Food Supplies</b>						
06/24/2022	9498905C	CD	CHECKING 714	9498905C	Martin Brothers	0.00	202.98	
06/24/2022	9494434	CD	CHECKING 714	9494434	Martin Brothers	2,713.15	0.00	
06/24/2022	9490729	CD	CHECKING 714	9490729	Martin Brothers	2,682.84	0.00	
06/24/2022	9498905	CD	CHECKING 714	9498905	Martin Brothers	770.42	0.00	
06/24/2022	9510620	CD	CHECKING 714	9510620	Martin Brothers	3,388.11	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						141,557.11	311.50	141,245.61
<b>10 2561 6471 6970 3 00000</b>		<b>Food Supplies</b>						
08/31/2021	9087741	CD	CHECKING 372	9087741	Martin Brothers	724.17	0.00	
08/31/2021	9091638	CD	CHECKING 372	9091638	Martin Brothers	1,468.73	0.00	
08/31/2021	9099047	CD	CHECKING 372	9099047	Martin Brothers	1,443.08	0.00	
08/31/2021	9081287	CD	CHECKING 372	9081287	Martin Brothers	2,667.02	0.00	
11/18/2021	9154806	CD	CHECKING 461	9154806	Martin Brothers	895.64	0.00	
11/18/2021	9170511	CD	CHECKING 461	9170511	Martin Brothers	1,047.70	0.00	
11/18/2021	9109623	CD	CHECKING 461	9109623	Martin Brothers	1,373.01	0.00	
11/18/2021	9103238	CD	CHECKING 461	9103238	Martin Brothers	734.26	0.00	
11/18/2021	9135894	CD	CHECKING 461	9135894	Martin Brothers	1,305.29	0.00	
11/18/2021	9143565	CD	CHECKING 461	9143565	Martin Brothers	1,923.38	0.00	
11/18/2021	9125043	CD	CHECKING 461	9125043	Martin Brothers	1,299.81	0.00	
11/18/2021	9131894	CD	CHECKING 461	9131894	Martin Brothers	1,132.32	0.00	
11/18/2021	9113504	CD	CHECKING 461	9113504	Martin Brothers	686.09	0.00	
11/18/2021	9120820	CD	CHECKING 461	9120820	Martin Brothers	1,166.76	0.00	
11/18/2021	9158855	CD	CHECKING 461	9158855	Martin Brothers	1,333.78	0.00	
11/18/2021	9166209	CD	CHECKING 461	9166209	Martin Brothers	845.72	0.00	
11/18/2021	9147512	CD	CHECKING 461	9147512	Martin Brothers	805.79	0.00	
11/23/2021	9181346	CD	CHECKING 462	9181346	Martin Brothers	676.85	0.00	
11/23/2021	9199689	CD	CHECKING 462	9199689	Martin Brothers	1,237.55	0.00	
11/23/2021	9177266	CD	CHECKING 462	9177266	Martin Brothers	1,485.29	0.00	
11/23/2021	9192983	CD	CHECKING 462	9192983	Martin Brothers	570.61	0.00	
11/23/2021	9188217	CD	CHECKING 462	9188217	Martin Brothers	991.20	0.00	
12/21/2021	9226443	CD	CHECKING 473	9226443	Martin Brothers	898.63	0.00	
12/21/2021	9211109	CD	CHECKING 473	9211109	Martin Brothers	1,422.96	0.00	
12/21/2021	9245788	CD	CHECKING 473	9245788	Martin Brothers	964.91	0.00	
12/21/2021	9203710	CD	CHECKING 473	9203710	Martin Brothers	1,589.38	0.00	
12/21/2021	9215200	CD	CHECKING 473	9215200	Martin Brothers	1,582.65	0.00	
12/21/2021	9222189	CD	CHECKING 473	9222189	Martin Brothers	1,069.55	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 6970 3 00000</b>	<b>Food Supplies</b>							
12/21/2021	9241647	CD	CHECKING 473	9241647	Martin Brothers	1,941.03	0.00	
01/24/2022	9252996	CD	CHECKING 502	9252996	Martin Brothers	1,246.25	0.00	
01/31/2022	9269203	CD	CHECKING 504	9269203	Martin Brothers	326.04	0.00	
01/31/2022	9296187	CD	CHECKING 504	9296187	Martin Brothers	1,669.99	0.00	
01/31/2022	9257789	CD	CHECKING 504	9257789	Martin Brothers	1,812.51	0.00	
01/31/2022	9264857	CD	CHECKING 504	9264857	Martin Brothers	504.90	0.00	
01/31/2022	9302893	CD	CHECKING 504	9302893	Martin Brothers	1,287.12	0.00	
01/31/2022	9288767	CD	CHECKING 504	9288767	Martin Brothers	1,163.58	0.00	
02/11/2022	9306602	CD	CHECKING 509	9306602	Martin Brothers	1,074.64	0.00	
02/11/2022	9312336	CD	CHECKING 509	9312336	Martin Brothers	1,306.41	0.00	
02/28/2022	9326242	CD	CHECKING 528	9326242	Martin Brothers	1,056.02	0.00	
02/28/2022	9315973	CD	CHECKING 528	9315973	Martin Brothers	958.29	0.00	
02/28/2022	9322403	CD	CHECKING 528	9322403	Martin Brothers	905.47	0.00	
03/23/2022	9358743	CD	CHECKING 561	9358743	Martin Brothers	622.61	0.00	
03/23/2022	9375811	CD	CHECKING 561	9375811	Martin Brothers	694.58	0.00	
03/23/2022	9348276	CD	CHECKING 561	9348276	Martin Brothers	1,185.04	0.00	
03/23/2022	9368872	CD	CHECKING 561	9368872	Martin Brothers	1,296.11	0.00	
03/23/2022	9333398	CD	CHECKING 561	9333398	Martin Brothers	1,425.13	0.00	
03/23/2022	9354956	CD	CHECKING 561	9354956	Martin Brothers	1,693.33	0.00	
03/23/2022	9379785	CD	CHECKING 561	9379785	Martin Brothers	879.11	0.00	
03/26/2022	9386193	CD	CHECKING 580	9386193	Martin Brothers	1,261.56	0.00	
03/26/2022	9390549	CD	CHECKING 580	9390549	Martin Brothers	1,585.85	0.00	
04/07/2022	u37482-00	CD	CHECKING 623	u37482-00	Kuna Foodservice	525.31	0.00	
04/11/2022	9399799	CD	CHECKING 625	9399799	Martin Brothers	1,594.98	0.00	
04/11/2022	9416317	CD	CHECKING 625	9416317	Martin Brothers	1,317.96	0.00	
04/11/2022	9396415	CD	CHECKING 625	9396415	Martin Brothers	1,208.53	0.00	
04/18/2022	9420218	CD	CHECKING 639	9420218	Martin Brothers	1,313.62	0.00	
04/18/2022	9437800	CD	CHECKING 639	1613.60	Martin Brothers	1,613.60	0.00	
04/18/2022	9426680	CD	CHECKING 639	9426680	Martin Brothers	1,457.57	0.00	
04/18/2022	9430652	CD	CHECKING 639	9430652	Martin Brothers	1,482.35	0.00	
04/26/2022	U15437	CD	CHECKING 646	U15437	Kuna Foodservice	532.35	0.00	
04/26/2022	U01415	CD	CHECKING 646	U01415	Kuna Foodservice	528.03	0.00	
04/26/2022	T78774	CD	CHECKING 646	T78774	Kuna Foodservice	559.52	0.00	
04/26/2022	T61263	CD	CHECKING 646	T61263	Kuna Foodservice	518.54	0.00	
04/26/2022	T43880	CD	CHECKING 646	T43880	Kuna Foodservice	534.65	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2561 6471 6970 3 00000</b>	<b>Food Supplies</b>							
04/26/2022	U40741	CD	CHECKING 646	U40741	Kuna Foodservice	535.46	0.00	
04/26/2022	U34614	CD	CHECKING 646	U34614	Kuna Foodservice	503.80	0.00	
04/26/2022	U21292	CD	CHECKING 646	U21292	Kuna Foodservice	519.99	0.00	
04/26/2022	U24866	CD	CHECKING 646	U24866	Kuna Foodservice	522.23	0.00	
04/26/2022	U10495	CD	CHECKING 646	U10495	Kuna Foodservice	497.12	0.00	
04/26/2022	T93842	CD	CHECKING 646	T93842	Kuna Foodservice	531.34	0.00	
04/26/2022	T97895	CD	CHECKING 646	T97895	Kuna Foodservice	545.61	0.00	
04/26/2022	T73157	CD	CHECKING 646	T73157	Kuna Foodservice	547.20	0.00	
04/26/2022	U04372	CD	CHECKING 646	U04372	Kuna Foodservice	683.63	0.00	
04/26/2022	T64149	CD	CHECKING 646	T64149	Kuna Foodservice	631.54	0.00	
04/26/2022	T52726	CD	CHECKING 646	T52726	Kuna Foodservice	289.25	0.00	
04/26/2022	T56375	CD	CHECKING 646	T56375	Kuna Foodservice	519.93	0.00	
04/26/2022	T39766	CD	CHECKING 646	T39766	Kuna Foodservice	400.05	0.00	
05/06/2022	9451894	CD	CHECKING 669	9451894	Martin Brothers	1,131.54	0.00	
05/06/2022	9441757	CD	CHECKING 669	9441757	Martin Brothers	1,921.82	0.00	
05/06/2022	9450145	CD	CHECKING 669	9450145	Martin Brothers	109.74	0.00	
05/06/2022	9448119	CD	CHECKING 669	9448119	Martin Brothers	1,486.27	0.00	
05/06/2022	9458138	CD	CHECKING 669	9458138	Martin Brothers	1,403.08	0.00	
05/06/2022	9462796	CD	CHECKING 669	9462796	Martin Brothers	1,265.69	0.00	
05/31/2022	U48643-00	CD	CHECKING 692	U48643-00	Kuna Foodservice	542.39	0.00	
05/31/2022	U52329-00	CD	CHECKING 692	U52329-00	Kuna Foodservice	550.07	0.00	
05/31/2022	U59828-00	CD	CHECKING 692	U59828-00	Kuna Foodservice	537.96	0.00	
05/31/2022	U67720-00	CD	CHECKING 692	U67720-00	Kuna Foodservice	557.49	0.00	
06/16/2022	9469313	CD	CHECKING 699	9469313	Martin Brothers	1,538.10	0.00	
06/16/2022	9483997	CD	CHECKING 699	9483997	Martin Brothers	1,470.82	0.00	
06/16/2022	9473479	CD	CHECKING 699	9473479	Martin Brothers	1,291.18	0.00	
06/16/2022	9480083	CD	CHECKING 699	9480083	Martin Brothers	1,579.80	0.00	
06/16/2022	9494438	CD	CHECKING 699	9494438	Martin Brothers	1,067.29	0.00	
06/16/2022	9490728	CD	CHECKING 699	9490728	Martin Brothers	1,082.43	0.00	
06/16/2022	9500771	CD	CHECKING 699	9500771	Martin Brothers	804.96	0.00	
06/24/2022	9503946	CD	CHECKING 715	9503946	Martin Brothers	511.90	0.00	
06/24/2022	9513495	CD	CHECKING 715	9513495	Martin Brothers	1,323.00	0.00	
06/24/2022	9522494	CD	CHECKING 715	9522494	Martin Brothers	688.41	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						100,015.80	0.00	100,015.80
<b>10 2562 6161 0000 3 00000</b>	<b>Classified Salaries-part Time</b>							

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<b>10 2562 6161 0000 3 00000</b>			<b>Classified Salaries-part Time</b>					
08/13/2021	asst cook 8/13/21	CD	CHECKING 10555	8/13/21 pay date	Joaquin Gant	447.21	0.00	
09/01/2021	part time kitchen wages	GJ				1,676.51	0.00	
09/15/2021	part time kitchen wages	GJ				2,056.17	0.00	
10/01/2021	part time kitchen wages	GJ				1,610.45	0.00	
10/15/2021	part time kitchen wages	GJ				1,492.51	0.00	
10/29/2021	part time kitchen wages	GJ				2,195.90	0.00	
11/15/2021	part time kitchen wages	GJ				2,515.19	0.00	
11/30/2021	part time kitchen wages	GJ				2,273.55	0.00	
12/15/2021	part time kitchen wages	GJ				1,655.95	0.00	
12/31/2021	part time kitchen wages	GJ				1,083.94	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	490.60	
01/15/2022	Payroll 1/15/22	GJ				490.60	0.00	
01/15/2022	part time kitchen wages	GJ				723.25	0.00	
01/31/2022	part time kitchen wages	GJ				1,430.84	0.00	
02/15/2022	part time kitchen wages	GJ				1,265.70	0.00	
02/28/2022	part time kitchen wages	GJ				1,702.76	0.00	
03/15/2022	part time kitchen wages	GJ				1,084.07	0.00	
03/31/2022	part time kitchen wages	GJ				1,274.39	0.00	
04/15/2022	part time kitchen wages	GJ				1,518.45	0.00	
04/30/2022	part time kitchen wages	GJ				1,307.39	0.00	
05/15/2022	part time kitchen wages	GJ				1,303.99	0.00	
05/31/2022	part time kitchen wages	GJ				1,213.46	0.00	
06/15/2022	part time kitchen wages	GJ				1,099.39	0.00	
06/30/2022	part time kitchen wages	GJ				870.40	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						32,292.07	490.60	31,801.47
<b>10 2562 6231 0000 3 00000</b>			<b>Fica</b>					
09/01/2021	part time kitchen ss	GJ				103.94	0.00	
09/15/2021	part time kitchen ss	GJ				127.48	0.00	
10/01/2021	part time kitchen ss	GJ				99.85	0.00	
10/15/2021	part time kitchen ss	GJ				92.54	0.00	
10/29/2021	part time kitchen ss	GJ				136.14	0.00	
11/15/2021	part time kitchen ss	GJ				155.94	0.00	
11/30/2021	part time kitchen ss	GJ				140.97	0.00	
12/15/2021	part time kitchen ss	GJ				102.67	0.00	
12/31/2021	part time kitchen ss	GJ				67.21	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2562 6231 0000 3 00000</b>								
		<b>Fica</b>						
01/15/2022	Payroll 1/15/22	GJ				0.00	30.42	
01/15/2022	Payroll 1/15/22	GJ				30.42	0.00	
01/15/2022	part time kitchen ss	GJ				44.85	0.00	
01/31/2022	part time kitchen ss	GJ				88.71	0.00	
02/15/2022	part time kitchen ss	GJ				78.47	0.00	
02/28/2022	part time kitchen ss	GJ				105.57	0.00	
03/15/2022	part time kitchen ss	GJ				67.21	0.00	
03/31/2022	part time kitchen ss	GJ				79.02	0.00	
04/15/2022	part time kitchen ss	GJ				94.14	0.00	
04/30/2022	part time kitchen ss	GJ				81.06	0.00	
05/15/2022	part time kitchen ss	GJ				80.84	0.00	
05/31/2022	part time kitchen ss	GJ				75.23	0.00	
06/15/2022	part time kitchen ss	GJ				68.16	0.00	
06/30/2022	part time kitchen ss	GJ				53.96	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						1,974.38	30.42	1,943.96
<b>10 2562 6232 0000 3 00000</b>								
		<b>Medicare</b>						
09/01/2021	part time kitchen med	GJ				24.31	0.00	
09/15/2021	part time kitchen med	GJ				29.81	0.00	
10/01/2021	part time kitchen med	GJ				23.35	0.00	
10/15/2021	part time kitchen med	GJ				21.64	0.00	
10/29/2021	part time kitchen med	GJ				31.84	0.00	
11/15/2021	part time kitchen med	GJ				36.47	0.00	
11/30/2021	part time kitchen med	GJ				32.97	0.00	
12/15/2021	part time kitchen med	GJ				24.01	0.00	
12/31/2021	part time kitchen med	GJ				15.72	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	7.12	
01/15/2022	Payroll 1/15/22	GJ				7.12	0.00	
01/15/2022	part time kitchen med	GJ				10.48	0.00	
01/31/2022	part time kitchen med	GJ				20.74	0.00	
02/15/2022	part time kitchen med	GJ				18.35	0.00	
02/28/2022	part time kitchen med	GJ				24.69	0.00	
03/15/2022	part time kitchen med	GJ				15.72	0.00	
03/31/2022	part time kitchen med	GJ				18.48	0.00	
04/15/2022	part time kitchen med	GJ				22.02	0.00	
04/30/2022	part time kitchen med	GJ				18.95	0.00	

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<b>10 2562 6232 0000 3 00000</b>		<b>Medicare</b>						
05/15/2022	part time kitchen med	GJ				18.91	0.00	
05/31/2022	part time kitchen med	GJ				17.60	0.00	
06/15/2022	part time kitchen med	GJ				15.94	0.00	
06/30/2022	part time kitchen med	GJ				12.62	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						461.74	7.12	454.62
<b>10 2562 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
09/01/2021	part time kitchen unem	GJ				22.13	0.00	
09/15/2021	part time kitchen unem	GJ				27.15	0.00	
10/01/2021	part time kitchen unem	GJ				21.26	0.00	
10/15/2021	part time kitchen unem	GJ				19.70	0.00	
10/29/2021	part time kitchen unem	GJ				28.98	0.00	
11/15/2021	part time kitchen unem	GJ				33.20	0.00	
11/30/2021	part time kitchen unem	GJ				30.02	0.00	
12/15/2021	part time kitchen unem	GJ				21.86	0.00	
12/31/2021	part time kitchen unem	GJ				14.20	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	9.13	
01/15/2022	Payroll 1/15/22	GJ				9.13	0.00	
01/15/2022	part time kitchen unem	GJ				12.09	0.00	
01/31/2022	part time kitchen unem	GJ				23.92	0.00	
02/15/2022	part time kitchen unem	GJ				21.16	0.00	
02/28/2022	part time kitchen unem	GJ				28.47	0.00	
03/15/2022	part time kitchen unem	GJ				18.12	0.00	
03/31/2022	part time kitchen unem	GJ				21.31	0.00	
04/15/2022	part time kitchen unem	GJ				25.39	0.00	
04/30/2022	part time kitchen unem	GJ				21.86	0.00	
05/15/2022	part time kitchen unem	GJ				21.80	0.00	
05/31/2022	part time kitchen unem	GJ				9.01	0.00	
Chart of Account Total: 10 2562 6271 0000 3 00000						430.76	9.13	421.63
<b>10 2633 6361 0000 3 00000</b>		<b>Communication</b>						
10/14/2021	aug - sept	CD	CHECKING 10637 444451191-053		Sprint	457.60	0.00	
10/14/2021	Reversal: aug - sept	CD	CHECKING 10637 444451191-053		Sprint	0.00	457.60	
04/15/2022	2-22 - 3/21	CD	CHECKING 637 444451191-059		Sprint	227.54	0.00	
Chart of Account Total: 10 2633 6361 0000 3 00000						685.14	457.60	227.54
<b>10 3512 6151 6965 3 00000</b>		<b>Certified Regular Salaries</b>						
08/15/2021	ECC teachers wages	GJ				2,327.57	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6151 6965 3 00000</b>			<b>Certified Regular Salaries</b>					
09/01/2021	ECC teachers wages	GJ				3,594.19	0.00	
09/15/2021	ECC teachers wages	GJ				3,456.94	0.00	
10/01/2021	ECC teachers wages	GJ				3,456.94	0.00	
10/15/2021	ECC teachers wages	GJ				5,257.44	0.00	
10/29/2021	ECC teachers wages	GJ				5,257.44	0.00	
11/15/2021	ECC teachers wages	GJ				5,257.44	0.00	
11/30/2021	ECC teachers wages	GJ				5,257.44	0.00	
12/15/2021	ECC teachers wages	GJ				5,257.44	0.00	
12/31/2021	ECC teachers wages	GJ				5,257.44	0.00	
01/15/2022	Payroll 1/15/22	GJ				7,296.47	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	7,296.47	
01/15/2022	ECC teachers wages	GJ				5,257.44	0.00	
01/31/2022	ECC teachers wages	GJ				5,257.44	0.00	
02/15/2022	ECC teachers wages	GJ				5,257.44	0.00	
02/28/2022	ECC teachers wages	GJ				5,257.44	0.00	
03/15/2022	ECC teachers wages	GJ				5,257.44	0.00	
03/31/2022	ECC teachers wages	GJ				5,257.44	0.00	
04/15/2022	ECC teachers wages	GJ				5,257.44	0.00	
04/30/2022	ECC teachers wages	GJ				5,257.44	0.00	
05/15/2022	ECC teachers wages	GJ				5,257.44	0.00	
05/31/2022	ECC teachers wages	GJ				15,628.26	0.00	
06/15/2022	ECC teachers wages	GJ				3,456.94	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						118,078.91	7,296.47	110,782.44
<b>10 3512 6221 6965 3 00000</b>			<b>Ft Pkteacher/ecc Secretary Retirement</b>					
12/15/2021	ECC Teachers	GJ				0.00	483.47	
05/15/2022	ECC Teachers	GJ				0.00	1,558.99	
05/15/2022	ECC Teachers	GJ				0.00	492.61	
06/15/2022	ECC Teachers	GJ				0.00	355.46	
Chart of Account Total: 10 3512 6221 6965 3 00000						0.00	2,890.53	(2,890.53)
<b>10 3512 6221 6965 3 40001</b>			<b>Ecc Retirment (sw)</b>					
08/15/2021	ECC Teachers	GJ				0.00	171.41	
09/01/2021	10 3512 6221 6965 3 40001	GJ				0.00	355.46	
09/15/2021	10 3512 6221 6965 3 40001	GJ				0.00	355.46	
09/30/2021	Teachers PK	CD	CHECKING 10617 8/31/2021		Public School Retirement System	1,177.80	0.00	
09/30/2021	Teachers PK	CD	CHECKING 10614 8/15/21		Public School Retirement System	1,177.80	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6221 6965 3 40001</b>	<b>Ecc Retirement (sw)</b>							
09/30/2021	Teachers PK	CD	CHECKING 10616	9/30/21	Public School Retirement System	1,177.80	0.00	
09/30/2021	Teachers PK	CD	CHECKING 10615	09/15/2021	Public School Retirement System	1,177.80	0.00	
10/01/2021	ECC Teachers	GJ				0.00	355.46	
10/15/2021	ECC Teachers	GJ				0.00	483.47	
10/29/2021	ECC Teachers	GJ				0.00	483.47	
10/31/2021	Teachers PK	CD	CHECKING 10683	10/31/2021	Public School Retirement System	1,321.31	0.00	
10/31/2021	Teachers PK	CD	CHECKING 10682	10/15/2021	Public School Retirement System	1,321.31	0.00	
11/15/2021	ECC Teachers	GJ				0.00	483.47	
11/15/2021	ECC Teachers	GJ				0.00	483.47	
11/30/2021	Teachers PK	CD	CHECKING 10741	11/15/2021	Public School Retirement System	1,321.31	0.00	
11/30/2021	Teachers PK	CD	CHECKING 10742	11/30/21	Public School Retirement System	1,321.31	0.00	
12/31/2021	ECC Teachers	GJ				0.00	483.47	
01/15/2022	ECC Teachers	GJ				0.00	492.61	
01/20/2022	Teachers PK	CD	CHECKING 10802	12/15/2021	Public School Retirement System	1,321.31	0.00	
01/20/2022	Teachers PK	CD	CHECKING 10803	12/31/2021	Public School Retirement System	1,321.31	0.00	
01/31/2022	ECC Teachers	GJ				0.00	492.61	
02/15/2022	ECC Teachers	GJ				0.00	492.61	
02/28/2022	ECC Teachers	GJ				0.00	492.61	
03/15/2022	ECC Teachers	GJ				0.00	492.61	
03/16/2022	Teachers PK	CD	CHECKING 10890	02/28/2022	Public School Retirement System	1,301.56	0.00	
03/16/2022	Teachers PK	CD	CHECKING 10887	01/15/2022	Public School Retirement System	1,301.56	0.00	
03/16/2022	Teachers PK	CD	CHECKING 10889	02/15/2022	Public School Retirement System	1,301.56	0.00	
03/16/2022	Teachers PK	CD	CHECKING 10888	01/31/2022	Public School Retirement System	1,301.56	0.00	
03/31/2022	Teachers PK	CD	CHECKING 10948	03/15/22	Public School Retirement System	1,301.56	0.00	
03/31/2022	ECC Teachers	GJ				0.00	492.61	
03/31/2022	Teachers PK	CD	CHECKING 10949	3/31/22	Public School Retirement System	1,301.56	0.00	
04/15/2022	ECC Teachers	GJ				0.00	492.61	
04/30/2022	ECC Teachers	GJ				0.00	492.61	
04/30/2022	Teachers PK	CD	CHECKING 11007	4/15/22	Public School Retirement System	1,301.56	0.00	
04/30/2022	Teachers PK	CD	CHECKING 11006	4/30/22	Public School Retirement System	1,301.56	0.00	
05/23/2022	Teachers PK	CD	CHECKING 11063	05/15/2022	Public School Retirement System	1,301.56	0.00	
05/31/2022	Teachers PK	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	4,026.76	0.00	
06/22/2022	Teachers PK	CD	CHECKING 11124	6/15/22	Public School Retirement System	908.40	0.00	
Chart of Account Total: 10 3512 6221 6965 3 40001						29,288.26	7,596.02	21,692.24

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<b>10 3512 6231 6965 3 00000</b>					<b>Fica And Medicare Insurance</b>			
08/15/2021	ECC teachers ss	GJ				141.11	0.00	
09/01/2021	ECC teachers ss	GJ				216.43	0.00	
09/15/2021	ECC teachers ss	GJ				207.92	0.00	
10/01/2021	ECC teachers ss	GJ				207.92	0.00	
10/15/2021	ECC teachers ss	GJ				318.13	0.00	
10/29/2021	ECC teachers ss	GJ				318.14	0.00	
11/15/2021	ECC teachers ss	GJ				318.14	0.00	
11/30/2021	ECC teachers ss	GJ				318.13	0.00	
12/15/2021	ECC teachers ss	GJ				318.13	0.00	
12/31/2021	ECC teachers ss	GJ				318.14	0.00	
01/15/2022	Payroll 1/15/22	GJ				436.01	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	436.01	
01/15/2022	ECC teachers ss	GJ				318.13	0.00	
01/31/2022	ECC teachers ss	GJ				318.13	0.00	
02/15/2022	ECC teachers ss	GJ				318.13	0.00	
02/28/2022	ECC teachers ss	GJ				318.14	0.00	
03/15/2022	ECC teachers ss	GJ				318.14	0.00	
03/31/2022	ECC teachers ss	GJ				318.13	0.00	
04/15/2022	ECC teachers ss	GJ				318.13	0.00	
04/30/2022	ECC teachers ss	GJ				318.13	0.00	
05/15/2022	ECC teachers ss	GJ				318.14	0.00	
05/31/2022	ECC teachers ss	GJ				941.90	0.00	
06/15/2022	ECC teachers ss	GJ				207.92	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						7,131.22	436.01	6,695.21
<b>10 3512 6232 6965 3 00000</b>					<b>Medicare</b>			
08/15/2021	ECC teachers med	GJ				33.00	0.00	
09/01/2021	ECC teachers med	GJ				50.62	0.00	
09/15/2021	ECC teachers med	GJ				48.63	0.00	
10/01/2021	ECC teachers med	GJ				48.63	0.00	
10/15/2021	ECC teachers med	GJ				74.41	0.00	
10/29/2021	ECC teachers med	GJ				74.40	0.00	
11/15/2021	ECC teachers med	GJ				74.41	0.00	
11/30/2021	ECC teachers med	GJ				74.40	0.00	
12/15/2021	ECC teachers med	GJ				74.42	0.00	
12/31/2021	ECC teachers med	GJ				74.41	0.00	

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<b>10 3512 6232 6965 3 00000</b>		<b>Medicare</b>						
01/15/2022	Payroll 1/15/22	GJ				101.97	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	101.97	
01/15/2022	ECC teachers med	GJ				74.41	0.00	
01/31/2022	ECC teachers med	GJ				74.41	0.00	
02/15/2022	ECC teachers med	GJ				74.41	0.00	
02/28/2022	ECC teachers med	GJ				74.40	0.00	
03/15/2022	ECC teachers med	GJ				74.41	0.00	
03/31/2022	ECC teachers med	GJ				74.41	0.00	
04/15/2022	ECC teachers med	GJ				74.41	0.00	
04/30/2022	ECC teachers med	GJ				74.41	0.00	
05/15/2022	ECC teachers med	GJ				74.41	0.00	
05/31/2022	ECC teachers med	GJ				220.31	0.00	
06/15/2022	ECC teachers med	GJ				48.64	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						1,667.93	101.97	1,565.96
<b>10 3512 6241 6965 3 00000</b>		<b>Ecc Employee Insurance</b>						
08/15/2021	ECC Teachers	GJ				0.00	51.68	
09/01/2021	10 3512 6241 6965 3 40001	GJ				0.00	103.36	
09/15/2021	10 3512 6241 6965 3 40001	GJ				0.00	103.36	
10/01/2021	ECC Teachers	GJ				0.00	103.36	
10/14/2021	ECC Teachers Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	177.69	0.00	
10/15/2021	ECC Teachers	GJ				0.00	126.10	
10/29/2021	ECC Teachers	GJ				0.00	126.10	
11/15/2021	ECC Teachers	GJ				0.00	126.10	
11/15/2021	ECC Teachers	GJ				0.00	126.10	
11/30/2021	ECC Teachers Vision	CD	CHECKING 10739	November 2021	Advantica	26.65	0.00	
11/30/2021	ECC Teachers Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	177.69	0.00	
11/30/2021	ECC Teachers	CD	CHECKING 466	199581141686	UHS Premium Billing	1,426.25	0.00	
12/15/2021	ECC Teachers	GJ				0.00	126.10	
12/31/2021	ECC Teachers	GJ				0.00	126.10	
01/04/2022	ECC Teachers	CD	CHECKING 527	199583159901	UHS Premium Billing	1,426.25	0.00	
01/15/2022	ECC Teachers	GJ				0.00	126.10	
01/25/2022	ECC Teachers	CD	CHECKING 526	199584148670	UHS Premium Billing	1,426.25	0.00	
01/31/2022	ECC Teachers	GJ				0.00	126.10	
02/15/2022	ECC Teachers	GJ				0.00	126.10	
02/18/2022	ECC Teachers	CD	CHECKING 525	199586615666	UHS Premium Billing	1,426.25	0.00	



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<b>10 3512 6241 6965 3 00000</b>	<b>Ecc Employee Insurance</b>							
02/28/2022	ECC Teachers Vision	CD	CHECKING 10858	january 2022	Advantica	26.65	0.00	
02/28/2022	ECC Teachers Vision	CD	CHECKING 10858	February 2022	Advantica	26.65	0.00	
02/28/2022	ECC Teachers Vision	CD	CHECKING 10858	december 2021	Advantica	26.65	0.00	
02/28/2022	ECC Teachers Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	177.69	0.00	
02/28/2022	ECC Teachers Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	177.69	0.00	
02/28/2022	ECC Teachers Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	177.69	0.00	
02/28/2022	ECC Teachers	GJ				0.00	126.10	
03/15/2022	ECC Teachers	GJ				0.00	126.10	
03/23/2022	ECC Teachers	CD	CHECKING 576	199586131468	UHS Premium Billing	1,426.25	0.00	
03/24/2022	ECC Teachers Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	177.69	0.00	
03/24/2022	ECC Teachers Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	177.69	0.00	
03/24/2022	ECC Teachers Vision	CD	CHECKING 10917	april 2022	Advantica	26.65	0.00	
03/24/2022	ECC Teachers Vision	CD	CHECKING 10917	march 2022	Advantica	26.65	0.00	
03/31/2022	ECC Teachers	GJ				0.00	126.10	
04/01/2022	ECC Teachers	CD	CHECKING 613	199586087174	UHS Premium Billing	1,426.25	0.00	
04/15/2022	ECC Teachers	GJ				0.00	126.10	
04/30/2022	ECC Teachers	GJ				0.00	126.10	
05/04/2022	ECC Teachers Vision	CD	CHECKING 11019	05/01/2022	Advantica	26.65	0.00	
05/04/2022	ECC Teachers Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	177.69	0.00	
05/06/2022	ECC Teachers	CD	CHECKING 668	199587714426	UHS Premium Billing	1,426.25	0.00	
05/15/2022	ECC Teachers	GJ				0.00	436.18	
05/15/2022	ECC Teachers	GJ				0.00	126.10	
05/26/2022	ECC Teachers Vision	CD	CHECKING 11066	06/01/2022	Advantica	26.65	0.00	
05/26/2022	ECC Teachers Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	177.69	0.00	
06/01/2022	ECC Teachers	CD	CHECKING 687	199580930697	UHS Premium Billing	1,426.25	0.00	
06/15/2022	ECC Teachers	GJ				0.00	103.36	
06/22/2022	ECC Teachers Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	177.69	0.00	
06/22/2022	ECC Teachers Vision	CD	CHECKING 11119	07/2022	Advantica	26.65	0.00	
Chart of Account Total: 10 3512 6241 6965 3 00000						13,426.75	2,792.80	10,633.95
<b>10 3512 6271 6965 3 00000</b>	<b>Unemployment Compensation</b>							
01/15/2022	Payroll 1/15/22	GJ				0.00	130.80	
01/15/2022	Payroll 1/15/22	GJ				130.80	0.00	
01/15/2022	ECC teachers unem	GJ				85.79	0.00	
01/31/2022	ECC teachers unem	GJ				85.79	0.00	
02/15/2022	ECC teachers unem	GJ				85.79	0.00	

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<b>10 3512 6271 6965 3 00000</b>		<b>Unemployment Compensation</b>						
02/28/2022	ECC teachers unem	GJ				85.78	0.00	
03/15/2022	ECC teachers unem	GJ				85.79	0.00	
03/31/2022	ECC teachers unem	GJ				85.79	0.00	
04/15/2022	ECC teachers unem	GJ				36.99	0.00	
Chart of Account Total: 10 3512 6271 6965 3 00000						682.52	130.80	551.72
<b>10 3512 6391 6965 3 00000</b>		<b>Other Purchased Services</b>						
01/31/2022	60 kids x 4.50	CD	CHECKING 8421	6/21/19 nscs	Skate King	0.00	270.00	
06/30/2022	skate king void	GJ				0.00	270.00	
06/30/2022	asbr edit	GJ				540.00	0.00	
Chart of Account Total: 10 3512 6391 6965 3 00000						540.00	540.00	0.00
<b>10 3512 6411 6965 3 00000</b>		<b>General Supplies-ecc</b>						
08/31/2021	classroom supply purchase	CD	CHECKING 10582	classroom supplies	Taylor Milfeld	72.25	0.00	
12/17/2021	shipping	CD	CHECKING 10774	448011082821	Lakeshore Learning Materials , LLC	137.97	0.00	
12/17/2021	sleeping mats	CD	CHECKING 10774	448011082821	Lakeshore Learning Materials , LLC	919.77	0.00	
12/17/2021	sleeping mats	CD	CHECKING 10774	502976082621	Lakeshore Learning Materials , LLC	1,119.72	0.00	
12/17/2021	shipping	CD	CHECKING 10774	502976082621	Lakeshore Learning Materials , LLC	167.96	0.00	
01/03/2022	ecc supplies	CD	CHECKING 601	1K7V-JXKV-QXGK	Amazon Capital Services	414.88	0.00	
01/31/2022	after school yoga mats	CD	CHECKING 9133	02/05/2020	Deborah Cottin	0.00	25.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						2,832.55	25.00	2,807.55
Account Type Total: Expenditure						5,178,693.07	849,154.50	4,329,538.57
Fund Total: 10						14,571,935.84	14,571,935.84	10,188,548.24
<b>Fund: 20</b>	<b>Teacher's Fund (Special Revenue)</b>							
<b>20 1111</b>	<b>Cash In Bank</b>							
07/08/2021	AP Checks	CD	Check			0.00	2,919.44	
07/08/2021	AP Checks	CD	Check			0.00	9,930.86	
07/12/2021	AP Prepaid Automatic Payment Total	CD				0.00	35,052.15	
07/15/2021	trust agency fund 20	GJ				0.00	50.00	
07/15/2021	direct deposit fund 20	GJ				0.00	34,666.77	
07/15/2021	tax fund 20	GJ				0.00	11,691.43	
07/21/2021	07/21/2021 Receipts	CR				609,442.81	0.00	
07/22/2021	reverse entry	GJ				0.00	336,778.76	
07/31/2021	direct deposit fund 20	GJ				0.00	10,789.81	
07/31/2021	trust agency fund 20	GJ				0.00	50.00	
07/31/2021	tax fund 20	GJ				0.00	5,376.87	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>	<b>Cash In Bank</b>							
08/02/2021	AP Checks	CD	Check			0.00	7,693.88	
08/02/2021	AP Checks	CD	Check			0.00	2,528.37	
08/04/2021	AP Prepaid Automatic Payment Total	CD				142.41	30,092.25	
08/04/2021	AP Prepaid Automatic Payment Total	CD				0.00	221.28	
08/15/2021	direct deposit fund 20	GJ				0.00	76,158.41	
08/15/2021	trust agency fund 20	GJ				0.00	50.00	
08/15/2021	tax fund 20	GJ				0.00	27,929.51	
08/17/2021	tax fund 20	GJ				0.00	545.96	
08/17/2021	AP Prepaid Check Total	CD				0.00	1,453.44	
08/20/2021	08/20/2021 Receipts	CR				255,722.39	0.00	
09/01/2021	direct deposit fund 20	GJ				0.00	76,576.37	
09/01/2021	tax fund 20	GJ				0.00	28,254.18	
09/01/2021	trust agency fund 20	GJ				0.00	529.50	
09/01/2021	AP Prepaid Automatic Payment Total	CD				0.00	28,246.07	
09/15/2021	trust agency fund 20	GJ				0.00	529.50	
09/15/2021	tax fund 20	GJ				0.00	27,331.86	
09/15/2021	direct deposit fund 20	GJ				0.00	74,672.43	
09/21/2021	09/21/2021 Receipts	CR				255,650.98	0.00	
09/22/2021	paylocity direct deposit	GJ				0.00	382.37	
09/22/2021	paylocity tax col	GJ				0.00	97.16	
09/22/2021	direct deposit fund 20	GJ				0.00	280.03	
09/22/2021	tax fund 20	GJ				0.00	272.40	
09/30/2021	AP Prepaid Automatic Payment Total	CD				0.00	1,870.45	
09/30/2021	AP Checks	CD	Check			0.00	107,569.93	
10/01/2021	direct deposit fund 20	GJ				0.00	74,827.37	
10/01/2021	trust agency fund 20	GJ				0.00	529.50	
10/01/2021	tax fund 20	GJ				0.00	27,320.19	
10/04/2021	direct deposit fund 20	GJ				0.00	382.37	
10/04/2021	tax fund 20	GJ				0.00	97.16	
10/13/2021	AP Prepaid Automatic Payment Total	CD				0.00	29,463.71	
10/14/2021	AP Checks	CD	Check			0.00	2,628.22	
10/15/2021	direct deposit fund 20	GJ				0.00	75,317.22	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>	<b>Cash In Bank</b>							
10/15/2021	tax fund 20	GJ				0.00	27,904.00	
10/15/2021	trust agency fund 20	GJ				0.00	788.50	
10/19/2021	tax fund 20	GJ				0.00	268.85	
10/21/2021	10/21/2021 Receipts	CR				254,695.42	0.00	
10/29/2021	trust agency fund 20	GJ				0.00	788.50	
10/29/2021	tax fund 20	GJ				0.00	28,325.32	
10/29/2021	direct deposit fund 20	GJ				0.00	76,698.66	
10/31/2021	AP Prepaid Check Total	CD				0.00	53,368.54	
11/15/2021	direct deposit fund 20	GJ				0.00	76,342.86	
11/15/2021	trust agency fund 20	GJ				0.00	788.50	
11/15/2021	tax fund 20	GJ				0.00	28,104.34	
11/22/2021	11/22/2021 Receipts	CR				510,285.79	0.00	
11/30/2021	direct deposit fund 20	GJ				0.00	76,642.90	
11/30/2021	tax fund 20	GJ				0.00	27,909.60	
11/30/2021	trust agency fund 20	GJ				0.00	788.50	
11/30/2021	AP Prepaid Automatic Payment Total	CD				5,834.21	7,289.08	
11/30/2021	AP Checks	CD	Check			635.72	55,000.69	
12/15/2021	trust agency fund 20	GJ				0.00	788.50	
12/15/2021	tax fund 20	GJ				0.00	27,240.77	
12/15/2021	direct deposit fund 20	GJ				0.00	74,933.03	
12/17/2021	direct deposit paylocity	GJ				0.00	3,561.95	
12/17/2021	tax paylocity	GJ				0.00	1,114.00	
12/21/2021	12/21/2021 Receipts	CR				347,589.17	0.00	
12/31/2021	trust agency fund 20	GJ				0.00	788.50	
12/31/2021	tax fund 20	GJ				0.00	27,761.44	
12/31/2021	direct deposit fund 20	GJ				0.00	74,899.15	
01/04/2022	AP Prepaid Automatic Payment Total	CD				0.00	38,953.36	
01/15/2022	paylocity trust agency fund 10	GJ				0.00	1,089.00	
01/15/2022	direct deposit fund 20	GJ				0.00	73,847.47	
01/15/2022	tax col paylocity	GJ				0.00	28,670.76	
01/15/2022	paylocity trust agency fund 10	GJ				1,089.00	0.00	
01/15/2022	direct deposit fund 20	GJ				73,847.47	0.00	
01/15/2022	tax col paylocity	GJ				28,670.76	0.00	
01/15/2022	direct deposit fund 20	GJ				0.00	71,582.12	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>	<b>Cash In Bank</b>							
01/15/2022	trust agency fund 20	GJ				0.00	788.50	
01/15/2022	tax fund 20	GJ				0.00	27,732.35	
01/20/2022	AP Checks	CD	Check			0.00	52,787.59	
01/21/2022	01/21/2022 Receipts	CR				46,631.70	0.00	
01/25/2022	AP Prepaid Automatic Payment Total	CD				0.00	30,168.44	
01/31/2022	direct deposit fund 20	GJ				0.00	71,947.12	
01/31/2022	tax fund 20	GJ				0.00	28,235.44	
01/31/2022	trust fund 20	GJ				0.00	1,344.00	
01/31/2022	trust agency fund 20	GJ				0.00	788.50	
02/09/2022	AP Checks	CD	Check			0.00	764.20	
02/15/2022	trust agency fund 20	GJ				0.00	788.50	
02/15/2022	tax fund 20	GJ				0.00	28,294.49	
02/15/2022	direct deposit fund 20	GJ				0.00	74,087.74	
02/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	27,067.88	
02/22/2022	02/22/2022 Receipts	CR				602,304.77	0.00	
02/28/2022	AP Checks	CD	Check			0.00	716.58	
02/28/2022	tax fund 20	GJ				0.00	27,686.20	
02/28/2022	direct deposit fund 20	GJ				0.00	72,950.61	
02/28/2022	trust agency fund 20	GJ				0.00	788.50	
02/28/2022	AP Checks	CD	Check			0.00	5,381.94	
03/04/2022	AP Prepaid Automatic Payment Total	CD				1,161.85	2,108.52	
03/15/2022	tax fund 20	GJ				0.00	27,395.69	
03/15/2022	trust agency fund 20	GJ				0.00	788.50	
03/15/2022	direct deposit fund 20	GJ				0.00	72,557.25	
03/16/2022	AP Checks	CD	Check			0.00	542.92	
03/16/2022	AP Checks	CD	Check			0.00	52,972.35	
03/16/2022	AP Checks	CD	Check			0.00	52,338.78	
03/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,607.42	
03/21/2022	03/21/2022 Receipts	CR				380,171.69	0.00	
03/23/2022	AP Prepaid Automatic Payment Total	CD				0.00	27,067.88	
03/24/2022	AP Checks	CD	Check			0.00	3,560.63	
03/26/2022	AP Prepaid Automatic Payment	CD				0.00	1,560.96	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>	<b>Cash In Bank</b>							
	Total							
03/31/2022	tax fund 20	GJ				0.00	27,202.25	
03/31/2022	trust agency fund 20	GJ				0.00	788.50	
03/31/2022	direct deposit fund 20	GJ				0.00	72,041.35	
03/31/2022	AP Checks	CD	Check			0.00	51,991.84	
04/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	28,618.16	
04/15/2022	AP Prepaid Check Total	CD				0.00	309.72	
04/15/2022	direct deposit fund 20	GJ				0.00	72,732.25	
04/15/2022	trust agency fund 20	GJ				0.00	788.50	
04/15/2022	tax fund 20	GJ				0.00	27,109.01	
04/15/2022	AP Checks	CD	Check			0.00	271.46	
04/15/2022	AP Prepaid Check Total	CD				0.00	772.63	
04/19/2022	paylocity tax col	GJ				0.00	222.06	
04/21/2022	04/21/2022 Receipts	CR				322,582.10	0.00	
04/30/2022	tax col paylocity	GJ				0.00	26,400.71	
04/30/2022	direct deposit fund 20	GJ				0.00	72,390.32	
04/30/2022	paylocity trust agency fund 10	GJ				0.00	788.50	
04/30/2022	AP Checks	CD	Check			0.00	51,998.52	
05/04/2022	AP Checks	CD	Check			0.00	2,254.52	
05/06/2022	AP Prepaid Automatic Payment Total	CD				0.00	23,821.63	
05/15/2022	paylocity trust agency fund 10	GJ				0.00	957.93	
05/15/2022	tax col paylocity	GJ				0.00	27,198.09	
05/15/2022	direct deposit fund 20	GJ				0.00	73,862.49	
05/21/2022	05/21/2022 Receipts	CR				613,365.47	0.00	
05/23/2022	AP Checks	CD	Check			0.00	26,003.95	
05/26/2022	AP Checks	CD	Check			0.00	2,180.55	
05/31/2022	reverse summer pay intagliata	GJ				771.66	0.00	
05/31/2022	tax col paylocity	GJ				0.00	85,631.33	
05/31/2022	direct deposit fund 20	GJ				0.00	254,540.95	
05/31/2022	AP Prepaid Check Total	CD				0.00	90,871.63	
05/31/2022	paylocity trust agency fund 10	GJ				0.00	2,668.22	
05/31/2022	AP Prepaid Check Total	CD				0.00	3,841.71	
06/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	31,575.54	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>		<b>Cash In Bank</b>						
06/15/2022	direct deposit fund 20	GJ				0.00	86,621.51	
06/15/2022	paylocity trust agency fund 10	GJ				0.00	1,258.43	
06/15/2022	tax col paylocity	GJ				0.00	31,000.88	
06/17/2022	AP Checks	CD	Check			0.00	271.46	
06/21/2022	06/21/2022 Receipts	CR				361,034.17	0.00	
06/22/2022	AP Checks	CD	Check			0.00	28,092.04	
06/30/2022	AP Checks	CD	Check			0.00	3,878.54	
06/30/2022	zero out fund 2	GJ				0.00	1,111,472.68	
06/30/2022	direct deposit fund 20	GJ				0.00	37,952.74	
06/30/2022	paylocity trust agency fund 10	GJ				0.00	1,006.01	
06/30/2022	tax col paylocity	GJ				0.00	15,610.73	
Chart of Account Total: 20 1111						4,671,629.54	5,109,214.89	(437,585.35)
Account Type Total: Current Assets						4,671,629.54	5,109,214.89	(437,585.35)
<b>20 2113</b>		<b>Payroll1 Account Payable</b>						
07/15/2021	fund 20 retirement	GJ				0.00	1,323.34	
07/15/2021	fund 20 dental	GJ				0.00	18.03	
07/15/2021	fund 20 helath	GJ				0.00	347.90	
07/15/2021	fund 20 life	GJ				0.00	55.36	
07/15/2021	fund 20	GJ				1,744.63	0.00	
07/31/2021	fund 20 retirement	GJ				0.00	1,323.34	
07/31/2021	fund 20 dental	GJ				0.00	18.03	
07/31/2021	fund 20 helath	GJ				0.00	347.90	
07/31/2021	fund 20 life	GJ				0.00	55.36	
07/31/2021	fund 20	GJ				1,744.63	0.00	
08/15/2021	fund 20 retirement	GJ				0.00	8,274.44	
08/15/2021	fund 20 dental	GJ				0.00	148.04	
08/15/2021	fund 20 helath	GJ				0.00	3,029.97	
08/15/2021	fund 20 vision	GJ				0.00	17.82	
08/15/2021	fund 20 life	GJ				0.00	262.39	
08/15/2021	fund 20	GJ				11,732.66	0.00	
08/17/2021	fund 20 retirement	GJ				0.00	180.00	
08/17/2021	fund 20 clearing	GJ				180.00	0.00	
09/01/2021	20 2113	GJ				12,066.94	0.00	
09/01/2021	fund 20 retirement	GJ				0.00	9,551.25	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113</b>			<b>Payroll1</b>					
09/01/2021	fund 20 dental	GJ				0.00	104.97	
09/01/2021	fund 20 helath	GJ				0.00	2,135.95	
09/01/2021	fund 20 vision	GJ				0.00	12.38	
09/01/2021	fund 20 life	GJ				0.00	262.39	
09/15/2021	fund 20 dental	GJ				0.00	306.40	
09/15/2021	fund 20 helath	GJ				0.00	4,249.57	
09/15/2021	fund 20 vision	GJ				0.00	33.19	
09/15/2021	fund 20 life	GJ				0.00	298.94	
09/15/2021	fund 20 retirment	GJ				0.00	9,617.04	
09/15/2021	20 2113	GJ				14,505.14	0.00	
10/01/2021	fund 20 retirment	GJ				0.00	9,444.32	
10/01/2021	fund 20 dental	GJ				0.00	306.40	
10/01/2021	fund 20 helath	GJ				0.00	4,249.57	
10/01/2021	fund 20 vision	GJ				0.00	33.19	
10/01/2021	fund 20 life	GJ				0.00	298.94	
10/01/2021	fund 20	GJ				14,332.42	0.00	
10/15/2021	fund 20 life	GJ				0.00	301.14	
10/15/2021	fund 20 dental	GJ				0.00	205.66	
10/15/2021	fund 20 helath	GJ				0.00	3,435.68	
10/15/2021	fund 20 vision	GJ				0.00	24.15	
10/15/2021	fund 20 retirment	GJ				0.00	9,519.85	
10/15/2021	fund 20	GJ				13,486.48	0.00	
10/29/2021	fund 20	GJ				13,442.58	0.00	
10/29/2021	fund 20 retirment	GJ				0.00	9,669.85	
10/29/2021	fund 20 dental	GJ				0.00	205.66	
10/29/2021	fund 20 helath	GJ				0.00	3,241.78	
10/29/2021	fund 20 vision	GJ				0.00	24.15	
10/29/2021	fund 20 life	GJ				0.00	301.14	
11/15/2021	fund 20 vision	GJ				0.00	24.15	
11/15/2021	fund 20 life	GJ				0.00	301.14	
11/15/2021	fund 20	GJ				13,515.81	0.00	
11/15/2021	fund 20 retirment	GJ				0.00	9,691.40	
11/15/2021	fund 20 dental	GJ				0.00	205.66	
11/15/2021	fund 20 helath	GJ				0.00	3,293.46	
11/15/2021	fund 20	GJ				13,515.81	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113</b>			<b>Payroll11</b>					
11/30/2021	fund 20 retirement	GJ				0.00	9,691.40	
11/30/2021	fund 20 dental	GJ				0.00	205.66	
11/30/2021	fund 20 helath	GJ				0.00	3,293.46	
11/30/2021	fund 20 vision	GJ				0.00	24.15	
11/30/2021	fund 20 life	GJ				0.00	301.14	
12/15/2021	fund 20 retirement	GJ				0.00	9,550.25	
12/15/2021	fund 20 dental	GJ				0.00	223.17	
12/15/2021	fund 20 helath	GJ				0.00	3,345.14	
12/15/2021	fund 20 vision	GJ				0.00	24.15	
12/15/2021	fund 20 life	GJ				0.00	310.82	
12/15/2021	fund 20	GJ				13,453.53	0.00	
12/31/2021	fund 20 vision	GJ				0.00	24.15	
12/31/2021	fund 20 life	GJ				0.00	304.36	
12/31/2021	fund 20 retirement	GJ				0.00	9,217.15	
12/31/2021	fund 20 dental	GJ				0.00	223.17	
12/31/2021	fund 20 helath	GJ				0.00	3,190.10	
12/31/2021	fund 20	GJ				12,958.93	0.00	
01/15/2022	fund 20	GJ				13,133.36	0.00	
01/15/2022	fund 20 helath	GJ				0.00	1,086.22	
01/15/2022	fund 20 vision	GJ				0.00	30.47	
01/15/2022	fund 20 life	GJ				0.00	217.91	
01/15/2022	fund 20 retirement	GJ				0.00	10,122.30	
01/15/2022	fund 20 dental	GJ				0.00	259.23	
01/15/2022	fund 20 retirement	GJ				10,122.30	0.00	
01/15/2022	fund 20 dental	GJ				259.23	0.00	
01/15/2022	fund 20 vision	GJ				30.47	0.00	
01/15/2022	fund 20 life	GJ				217.91	0.00	
01/15/2022	fund 20 helath	GJ				1,086.22	0.00	
01/15/2022	fund 20 vision	GJ				0.00	24.15	
01/15/2022	fund 20 life	GJ				0.00	302.36	
01/15/2022	fund 20 retirement	GJ				0.00	9,445.26	
01/15/2022	fund 20 dental	GJ				0.00	223.17	
01/15/2022	fund 20 helath	GJ				0.00	3,138.42	
01/31/2022	fund 20 retirement	GJ				0.00	9,595.26	
01/31/2022	fund 20 dental	GJ				0.00	223.17	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113</b>			<b>Payroll1</b>					
			<b>Account Payable</b>					
01/31/2022	fund 20 helath	GJ				0.00	3,138.42	
01/31/2022	fund 20 vision	GJ				0.00	24.15	
01/31/2022	fund 20 life	GJ				0.00	302.36	
01/31/2022	fund 20	GJ				13,283.36	0.00	
02/15/2022	fund 20	GJ				13,333.16	0.00	
02/15/2022	fund 20 retirment	GJ				0.00	9,636.05	
02/15/2022	fund 20 dental	GJ				0.00	223.17	
02/15/2022	fund 20 helath	GJ				0.00	3,138.42	
02/15/2022	fund 20 vision	GJ				0.00	24.15	
02/15/2022	fund 20 life	GJ				0.00	311.37	
02/28/2022	fund 20	GJ				13,333.16	0.00	
02/28/2022	fund 20 retirment	GJ				0.00	9,636.05	
02/28/2022	fund 20 dental	GJ				0.00	223.17	
02/28/2022	fund 20 vision	GJ				0.00	24.15	
02/28/2022	fund 20 life	GJ				0.00	311.37	
02/28/2022	fund 20 helath	GJ				0.00	3,138.42	
03/15/2022	fund 20 retirment	GJ				0.00	9,443.82	
03/15/2022	fund 20 dental	GJ				0.00	223.17	
03/15/2022	fund 20 helath	GJ				0.00	3,190.10	
03/15/2022	fund 20 vision	GJ				0.00	24.15	
03/15/2022	fund 20 life	GJ				0.00	314.37	
03/15/2022	fund 20	GJ				13,195.61	0.00	
03/31/2022	fund 20 retirment	GJ				0.00	9,443.82	
03/31/2022	fund 20 dental	GJ				0.00	223.17	
03/31/2022	fund 20	GJ				13,086.25	0.00	
03/31/2022	fund 20 helath	GJ				0.00	3,086.74	
03/31/2022	fund 20 vision	GJ				0.00	24.15	
03/31/2022	fund 20 life	GJ				0.00	308.37	
04/15/2022	fund 20 retirment	GJ				0.00	9,443.82	
04/15/2022	fund 20 dental	GJ				0.00	223.17	
04/15/2022	fund 20 helath	GJ				0.00	3,087.26	
04/15/2022	fund 20 vision	GJ				0.00	24.15	
04/15/2022	fund 20 life	GJ				0.00	308.37	
04/15/2022	fund 20	GJ				13,086.77	0.00	
04/30/2022	fund 20	GJ				12,797.08	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113</b>		<b>Payroll1 Account Payable</b>						
04/30/2022	fund 20 life	GJ				0.00	308.37	
04/30/2022	fund 20 retirement	GJ				0.00	9,444.92	
04/30/2022	fund 20 dental	GJ				0.00	183.58	
04/30/2022	fund 20 helath	GJ				0.00	2,839.22	
04/30/2022	fund 20 vision	GJ				0.00	20.99	
05/15/2022	fund 20 dental	GJ				0.00	223.17	
05/15/2022	fund 20 retirement	GJ				0.00	9,444.92	
05/15/2022	fund 20 helath	GJ				0.00	3,035.58	
05/15/2022	fund 20 vision	GJ				0.00	24.15	
05/15/2022	fund 20 life	GJ				0.00	308.37	
05/15/2022	fund 20	GJ				13,036.19	0.00	
05/15/2022	fund 20	GJ				47,191.80	0.00	
05/31/2022	fund 20 retirement	GJ				0.00	33,820.53	
05/31/2022	fund 20 dental	GJ				0.00	838.59	
05/31/2022	fund 20 helath	GJ				0.00	11,368.68	
05/31/2022	fund 20 vision	GJ				0.00	96.60	
05/31/2022	fund 20 life	GJ				0.00	1,067.40	
06/15/2022	fund 20	GJ				13,394.04	0.00	
06/15/2022	fund 20 retirement	GJ				0.00	9,802.77	
06/15/2022	fund 20 dental	GJ				0.00	223.17	
06/15/2022	fund 20 helath	GJ				0.00	3,035.58	
06/15/2022	fund 20 vision	GJ				0.00	24.15	
06/15/2022	fund 20 life	GJ				0.00	308.37	
06/30/2022	fund 20	GJ				1,683.88	0.00	
06/30/2022	fund 20 retirement	GJ				0.00	1,404.29	
06/30/2022	fund 20 dental	GJ				0.00	18.03	
06/30/2022	fund 20 helath	GJ				0.00	206.20	
06/30/2022	fund 20 life	GJ				0.00	55.36	
Chart of Account Total: 20 2113						328,950.35	328,950.35	0.00
Account Type Total: Current Liabilities						328,950.35	328,950.35	0.00
<b>20 5113</b>		<b>Sales Tax (prop C - Fund 20)</b>						
07/21/2021	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	34,923.26	
07/21/2021	prop c	CR				0.00	47,472.05	
07/22/2021	reverse entry	GJ				34,923.26	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 5113</b>		<b>Sales Tax (prop C - Fund 20)</b>						
08/20/2021	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	28,853.39	
09/21/2021	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	33,983.23	
10/21/2021	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	32,784.67	
11/22/2021	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	69,409.54	
12/21/2021	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	38,718.17	
01/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	46,631.70	
02/22/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	51,902.27	
03/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	40,356.44	
04/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	41,053.10	
05/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	8,016.47	
06/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	68,631.67	
Chart of Account Total: 20 5113						34,923.26	542,735.96	507,812.70
<b>20 5311</b>		<b>Basic Formula - State Monies</b>						
07/21/2021	basic formula	CR				0.00	225,192.00	
07/21/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	301,855.50	
07/22/2021	reverse entry	GJ				301,855.50	0.00	
08/20/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	226,869.00	
09/21/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	221,667.75	
10/21/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	221,910.75	
11/22/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	440,876.25	
12/21/2021	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	308,871.00	
02/22/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	550,402.50	
03/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	339,815.25	
04/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	281,529.00	
05/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	605,349.00	
06/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	292,402.50	
06/30/2022	zero out fund 2	GJ				1,111,472.68	0.00	
Chart of Account Total: 20 5311						1,413,328.18	4,016,740.50	2,603,412.32
Account Type Total: Revenue						1,448,251.44	4,559,476.46	3,111,225.02
<b>20 1111 6111 6965 3 40001</b>		<b>Teacher</b>						
08/15/2021	Elem Teachers wages	GJ				51,325.58	0.00	
09/01/2021	Elem Teachers wages	GJ				49,701.99	0.00	
09/15/2021	Elem Teachers wages	GJ				49,618.65	0.00	
10/01/2021	Elem Teachers wages	GJ				49,618.65	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6111 6965 3 40001</b>	<b>Teacher</b>							
10/15/2021	Elem Teachers wages	GJ				50,018.65	0.00	
10/29/2021	Elem Teachers wages	GJ				49,018.65	0.00	
11/15/2021	Elem Teachers wages	GJ				49,018.65	0.00	
11/30/2021	Elem Teachers wages	GJ				49,018.65	0.00	
12/15/2021	Elem Teachers wages	GJ				47,746.92	0.00	
12/17/2021	Elem Teachers wages	GJ				2,817.27	0.00	
12/31/2021	Elem Teachers wages	GJ				48,495.21	0.00	
01/15/2022	Reverse garn. Hinkson	GJ				13.07	0.00	
01/15/2022	Payroll 1/15/22	GJ				45,334.05	0.00	
01/15/2022	Reverse garn. Hinkson	GJ				0.00	13.07	
01/15/2022	Payroll 1/15/22	GJ				0.00	45,334.05	
01/15/2022	Elem Teachers wages	GJ				47,246.26	0.00	
01/20/2022	transfer to esser ii	GJ				0.00	88,540.90	
01/20/2022	transferred to esser ii	GJ				0.00	111,723.97	
01/31/2022	Elem Teachers wages	GJ				47,740.27	0.00	
02/15/2022	Elem Teachers wages	GJ				47,743.59	0.00	
02/28/2022	Elem Teachers wages	GJ				46,931.59	0.00	
03/15/2022	Elem Teachers wages	GJ				46,931.59	0.00	
03/31/2022	Elem Teachers wages	GJ				46,931.59	0.00	
04/15/2022	Elem Teachers wages	GJ				48,499.59	0.00	
04/15/2022	extended day through 4/7/22	CD	CHECKING 10966	extended day 4/15/22	Rose Crabtree	772.63	0.00	
04/20/2022	moved to esser ii	GJ				0.00	362,718.92	
04/30/2022	rose manual check	GJ				0.00	772.63	
04/30/2022	Elem Teachers wages	GJ				48,205.59	0.00	
05/15/2022	Elem Teachers wages	GJ				47,253.59	0.00	
05/18/2022	moved to esser	GJ				0.00	178,019.21	
05/18/2022	moved to esser	GJ				0.00	160,000.00	
05/31/2022	7/30/22 pay	CD	CHECKING 11080	7/30/22 pay	Rachael Benda	1,280.57	0.00	
05/31/2022	Elem Teachers wages	GJ				193,443.08	0.00	
05/31/2022	benda 3 manual checks	GJ				0.00	3,841.71	
05/31/2022	6/30/22 pay	CD	CHECKING 11078	6/30/22 pay	Rachael Benda	1,280.57	0.00	
05/31/2022	benda 7/15/22	CD	CHECKING 11079	7/15/22 pay	Rachael Benda	1,280.57	0.00	
06/15/2022	Elem Teachers wages	GJ				48,861.77	0.00	
06/30/2022	moved from esser ii	GJ				149,863.00	0.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						1,366,011.84	950,964.46	415,047.38

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<b>20 1111 6111 6965 4 42300</b>	<b>Elementary Esser II Salaries</b>							
01/20/2022	transferred from sw	GJ				88,540.90	0.00	
01/20/2022	transfer from sw esser ii	GJ				111,723.97	0.00	
04/20/2022	moved from sw pool	GJ				362,718.92	0.00	
05/18/2022	moved from sw	GJ				160,000.00	0.00	
05/18/2022	moved from sw	GJ				178,019.21	0.00	
06/30/2022	moved to sw pool	GJ				0.00	149,863.00	
Chart of Account Total: 20 1111 6111 6965 4 42300						901,003.00	149,863.00	751,140.00
<b>20 1111 6211 6965 3 40001</b>	<b>Ft Teacher - Retirement</b>							
08/15/2021	Elementary Teachers	GJ				0.00	4,253.06	
09/01/2021	20 1111 6211 6965 3 40001	GJ				0.00	4,196.15	
09/15/2021	20 1111 6211 6965 3 40001	GJ				0.00	4,378.30	
09/30/2021	Teachers Main	CD	CHECKING 10617	8/31/2021	Public School Retirement System	11,793.61	0.00	
09/30/2021	Teachers Main	CD	CHECKING 10614	8/15/21	Public School Retirement System	11,774.07	0.00	
09/30/2021	Teachers Main	CD	CHECKING 10616	9/30/21	Public School Retirement System	12,236.79	0.00	
09/30/2021	Teachers Main	CD	CHECKING 10615	09/15/2021	Public School Retirement System	12,229.81	0.00	
10/01/2021	Elementary Teachers	GJ				0.00	4,378.30	
10/15/2021	Elementary Teachers	GJ				0.00	4,378.30	
10/29/2021	Elementary Teachers	GJ				0.00	4,378.30	
10/31/2021	Teachers Main	CD	CHECKING 10682	10/15/2021	Public School Retirement System	12,231.96	0.00	
10/31/2021	Teachers Main	CD	CHECKING 10683	10/31/2021	Public School Retirement System	12,233.84	0.00	
11/15/2021	Elementary Teachers	GJ				0.00	4,378.30	
11/15/2021	Elementary Teachers	GJ				0.00	4,378.30	
11/30/2021	Teachers Main	CD	CHECKING 10741	11/15/2021	Public School Retirement System	12,233.85	0.00	
11/30/2021	Teachers Main	CD	CHECKING 10742	11/30/21	Public School Retirement System	12,233.85	0.00	
12/15/2021	Elementary Teachers	GJ				0.00	4,236.86	
12/31/2021	Elementary Teachers	GJ				0.00	4,079.88	
01/15/2022	Elementary Teachers	GJ				0.00	4,385.70	
01/20/2022	Teachers Main	CD	CHECKING 10802	12/15/2021	Public School Retirement System	11,799.40	0.00	
01/20/2022	Teachers Main	CD	CHECKING 10803	12/31/2021	Public School Retirement System	11,388.66	0.00	
01/31/2022	Elementary Teachers	GJ				0.00	4,385.70	
02/15/2022	Elementary Teachers	GJ				0.00	4,343.16	
02/28/2022	Elementary Teachers	GJ				0.00	4,343.16	
03/15/2022	Elementary Teachers	GJ				0.00	4,343.16	
03/16/2022	Teachers Main	CD	CHECKING 10890	02/28/2022	Public School Retirement System	12,016.00	0.00	
03/16/2022	Teachers Main	CD	CHECKING 10887	01/15/2022	Public School Retirement System	11,584.15	0.00	

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<b>20 1111 6211 6965 3 40001</b>					<b>Ft Teacher - Retirement</b>			
03/16/2022	Teachers Main	CD	CHECKING 10889	02/15/2022	Public School Retirement System	12,016.01	0.00	
03/16/2022	Teachers Main	CD	CHECKING 10888	01/31/2022	Public School Retirement System	12,074.35	0.00	
03/31/2022	Teachers Main	CD	CHECKING 10948	03/15/22	Public School Retirement System	12,016.00	0.00	
03/31/2022	Elementary Teachers	GJ				0.00	4,343.16	
03/31/2022	Teachers Main	CD	CHECKING 10949	3/31/22	Public School Retirement System	12,015.99	0.00	
04/15/2022	Elementary Teachers	GJ				0.00	4,343.16	
04/30/2022	Elementary Teachers	GJ				0.00	4,343.16	
04/30/2022	Teachers Main	CD	CHECKING 11007	4/15/22	Public School Retirement System	12,016.69	0.00	
04/30/2022	Teachers Main	CD	CHECKING 11006	4/30/22	Public School Retirement System	12,016.64	0.00	
05/15/2022	Elementary Teachers	GJ				0.00	4,343.16	
05/15/2022	Elementary Teachers	GJ				0.00	17,680.57	
05/23/2022	Teachers Main	CD	CHECKING 11063	05/15/2022	Public School Retirement System	12,019.68	0.00	
05/31/2022	Teachers Main	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	48,365.05	0.00	
06/15/2022	Elementary Teachers	GJ				0.00	4,538.98	
06/22/2022	Teachers Main	CD	CHECKING 11124	6/15/22	Public School Retirement System	12,019.68	0.00	
Chart of Account Total: 20 1111 6211 6965 3 40001						288,316.08	104,428.82	183,887.26
<b>20 1111 6231 6965 3 40001</b>					<b>Fica</b>			
08/15/2021	Elem Teachers ss	GJ				3,131.11	0.00	
09/01/2021	Elem Teachers ss	GJ				3,033.65	0.00	
09/15/2021	Elem Teachers ss	GJ				2,949.14	0.00	
10/01/2021	Elem Teachers ss	GJ				2,949.13	0.00	
10/15/2021	Elem Teachers ss	GJ				3,009.99	0.00	
10/29/2021	Elem Teachers ss	GJ				2,947.99	0.00	
11/15/2021	Elem Teachers ss	GJ				2,947.99	0.00	
11/30/2021	Elem Teachers ss	GJ				2,947.98	0.00	
12/15/2021	Elem Teachers ss	GJ				2,864.85	0.00	
12/17/2021	Elem Teachers ss	GJ				174.67	0.00	
12/31/2021	Elem Teachers ss	GJ				2,917.66	0.00	
01/15/2022	Payroll 1/15/22	GJ				2,785.44	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	2,785.44	
01/15/2022	Elem Teachers ss	GJ				2,837.03	0.00	
01/31/2022	Elem Teachers ss	GJ				2,867.65	0.00	
02/15/2022	Elem Teachers ss	GJ				2,867.85	0.00	
02/28/2022	Elem Teachers ss	GJ				2,817.51	0.00	
03/15/2022	Elem Teachers ss	GJ				2,817.51	0.00	

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<b>20 1111 6231 6965 3 40001</b>		<b>Fica</b>						
03/31/2022	Elem Teachers ss	GJ				2,817.51	0.00	
04/15/2022	Elem Teachers ss	GJ				2,914.73	0.00	
04/30/2022	Elem Teachers ss	GJ				2,914.52	0.00	
05/15/2022	Elem Teachers ss	GJ				2,840.68	0.00	
05/31/2022	Elem Teachers ss	GJ				11,634.07	0.00	
06/15/2022	Elem Teachers ss	GJ				2,937.19	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						72,925.85	2,785.44	70,140.41
<b>20 1111 6232 6965 3 40001</b>		<b>Teacher Medicare</b>						
08/15/2021	Elem Teachers med	GJ				732.26	0.00	
09/01/2021	Elem Teachers med	GJ				709.46	0.00	
09/15/2021	Elem Teachers med	GJ				689.70	0.00	
10/01/2021	Elem Teachers med	GJ				689.70	0.00	
10/15/2021	Elem Teachers med	GJ				703.94	0.00	
10/29/2021	Elem Teachers med	GJ				689.44	0.00	
11/15/2021	Elem Teachers med	GJ				689.44	0.00	
11/30/2021	Elem Teachers med	GJ				689.43	0.00	
12/15/2021	Elem Teachers med	GJ				669.99	0.00	
12/17/2021	Elem Teachers med	GJ				40.85	0.00	
12/31/2021	Elem Teachers med	GJ				682.34	0.00	
01/15/2022	Payroll 1/15/22	GJ				651.42	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	651.42	
01/15/2022	Elem Teachers med	GJ				663.48	0.00	
01/31/2022	Elem Teachers med	GJ				670.64	0.00	
02/15/2022	Elem Teachers med	GJ				670.69	0.00	
02/28/2022	Elem Teachers med	GJ				658.92	0.00	
03/15/2022	Elem Teachers med	GJ				658.92	0.00	
03/31/2022	Elem Teachers med	GJ				658.92	0.00	
04/15/2022	Elem Teachers med	GJ				681.65	0.00	
04/30/2022	Elem Teachers med	GJ				681.61	0.00	
05/15/2022	Elem Teachers med	GJ				664.34	0.00	
05/31/2022	Elem Teachers med	GJ				2,720.83	0.00	
06/15/2022	Elem Teachers med	GJ				686.89	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						17,054.86	651.42	16,403.44
<b>20 1111 6241 6965 3 40001</b>		<b>Health Insurance</b>						
07/08/2021	Elementary Teachers Dental	CD	CHECKING 10499 7/1/21 1950-1704		Delta Dental of Missouri	1,565.60	0.00	



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<b>20 1111 6241 6965 3 40001</b>	<b>Health Insurance</b>							
07/08/2021	Elementary Teachers Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	180.25	0.00	
07/12/2021	Elementary Teachers	CD	CHECKING 327	001221921768	Mutual of Omaha	1,011.94	0.00	
07/12/2021	Elementary teachers health	CD	CHECKING 326	199580683062	UHS Premium Billing	16,904.56	0.00	
07/12/2021	cuartas aflac	CD	CHECKING 336	319934	Aflac	122.86	0.00	
07/12/2021	Elementary Teachers	CD	CHECKING 327	001210248394	Mutual of Omaha	1,043.94	0.00	
08/02/2021	Elementary Teachers Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	1,245.74	0.00	
08/02/2021	Elementary Teachers Vision	CD	CHECKING 10544	august 2021	Advantica	137.47	0.00	
08/04/2021	cuartas	CD	CHECKING 366	716773	Aflac	122.86	0.00	
08/04/2021	Elementary teachers health	CD	CHECKING 368	199589506622	UHS Premium Billing	15,016.92	0.00	
08/04/2021	Elementary Teachers	CD	CHECKING 369	001233217492	Mutual of Omaha	971.40	0.00	
08/15/2021	Elementary Teachers	GJ				0.00	914.27	
09/01/2021	20 1111 6241 6965 3 40001	GJ				0.00	863.03	
09/01/2021	Elementary teachers health	CD	CHECKING 395	199586415208	UHS Premium Billing	15,006.68	0.00	
09/15/2021	20 1111 6241 6965 3 40001	GJ				0.00	2,157.41	
09/30/2021	Elementary Teachers Vision	CD	CHECKING 10608	09/2021	Advantica	158.51	0.00	
09/30/2021	Elementary Teachers	CD	CHECKING 396	001246059101	Mutual of Omaha	1,037.06	0.00	
09/30/2021	Elementary Teachers Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	1,318.94	0.00	
10/01/2021	Elementary Teachers	GJ				0.00	2,157.41	
10/13/2021	cuartas	CD	CHECKING 408	507234	Aflac	122.86	0.00	
10/13/2021	cuartas	CD	CHECKING 407	114281	Aflac	122.86	0.00	
10/13/2021	Elementary Teachers	CD	CHECKING 406	001258174480	Mutual of Omaha	1,181.33	0.00	
10/13/2021	Elementary teachers health	CD	CHECKING 405	199586410812	UHS Premium Billing	13,580.43	0.00	
10/14/2021	Elementary Teachers Vision	CD	CHECKING 10625	10/2021	Advantica	158.51	0.00	
10/14/2021	Elementary Teachers Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	1,317.89	0.00	
10/15/2021	Elementary Teachers	GJ				0.00	1,575.83	
10/29/2021	Elementary Teachers	GJ				0.00	1,575.83	
11/15/2021	Elementary Teachers	GJ				0.00	1,575.83	
11/15/2021	Elementary Teachers	GJ				0.00	1,575.83	
11/30/2021	Elementary Teachers Vision	CD	CHECKING 10739	November 2021	Advantica	0.00	2.54	
11/30/2021	Elementary Teachers Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	185.84	0.00	
11/30/2021	Elementary Teachers	CD	CHECKING 467	001270027107	Mutual of Omaha	1,294.54	0.00	
11/30/2021	Elementary teachers health	CD	CHECKING 466	199581141686	UHS Premium Billing	0.00	2,852.50	
12/15/2021	Elementary Teachers	GJ				0.00	1,654.70	
12/31/2021	Elementary Teachers	GJ				0.00	1,547.14	
01/04/2022	Elementary teachers health	CD	CHECKING 527	199583159901	UHS Premium Billing	20,029.61	0.00	

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<b>20 1111 6241 6965 3 40001</b>	<b>Health Insurance</b>							
01/15/2022	Elementary Teachers	GJ				0.00	1,598.82	
01/25/2022	Elementary teachers health	CD	CHECKING 526	199584148670	UHS Premium Billing	12,794.97	0.00	
01/31/2022	Elementary Teachers	GJ				0.00	1,598.82	
02/09/2022	cuartas aflac	CD	CHECKING 10845	897673	Aflac	122.86	0.00	
02/09/2022	cuartas aflac	CD	CHECKING 10845	363012	Aflac	122.86	0.00	
02/09/2022	cuartas aflac	CD	CHECKING 10845	733345	Aflac	122.86	0.00	
02/15/2022	Elementary Teachers	GJ				0.00	1,598.82	
02/18/2022	Elementary teachers health	CD	CHECKING 525	199586615666	UHS Premium Billing	12,794.97	0.00	
02/28/2022	Elementary Teachers Vision	CD	CHECKING 10858	january 2022	Advantica	119.78	0.00	
02/28/2022	Elementary Teachers Vision	CD	CHECKING 10858	december 2021	Advantica	119.78	0.00	
02/28/2022	Elementary Teachers Vision	CD	CHECKING 10858	February 2022	Advantica	119.78	0.00	
02/28/2022	Elementary Teachers Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	1,080.93	0.00	
02/28/2022	Elementary Teachers Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	1,080.93	0.00	
02/28/2022	Elementary Teachers Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	1,080.93	0.00	
02/28/2022	Elementary Teachers	GJ				0.00	1,598.82	
03/04/2022	Elementary Teachers	CD	CHECKING 603	001300349170	Mutual of Omaha	0.00	570.04	
03/04/2022	Elementary Teachers	CD	CHECKING 603	001309211139	Mutual of Omaha	797.25	0.00	
03/15/2022	Elementary Teachers	GJ				0.00	1,598.82	
03/16/2022	cuartas aflac	CD	CHECKING 10891	184964	Aflac	122.86	0.00	
03/16/2022	cuartas aflac	CD	CHECKING 10891	446368	Aflac	122.86	0.00	
03/18/2022	Elementary Teachers	CD	CHECKING 604	001300414608	Mutual of Omaha	797.25	0.00	
03/23/2022	Elementary teachers health	CD	CHECKING 576	199586131468	UHS Premium Billing	12,794.97	0.00	
03/24/2022	Elementary Teachers Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	1,080.93	0.00	
03/24/2022	Elementary Teachers Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	738.36	0.00	
03/24/2022	Elementary Teachers Vision	CD	CHECKING 10917	april 2022	Advantica	119.78	0.00	
03/24/2022	Elementary Teachers Vision	CD	CHECKING 10917	march 2022	Advantica	119.78	0.00	
03/26/2022	Elementary Teachers	CD	CHECKING 578	001325142591	Mutual of Omaha	797.25	0.00	
03/31/2022	Elementary Teachers	GJ				0.00	1,598.82	
04/01/2022	Elementary teachers health	CD	CHECKING 613	199586087174	UHS Premium Billing	14,345.25	0.00	
04/15/2022	Elementary Teachers	GJ				0.00	1,598.82	
04/15/2022	cuartas april	CD	CHECKING 10967	824939	Aflac	122.86	0.00	
04/30/2022	Elementary Teachers	GJ				0.00	1,308.03	
05/04/2022	Elementary Teachers Vision	CD	CHECKING 11019	05/01/2022	Advantica	119.78	0.00	
05/04/2022	Elementary Teachers Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	966.74	0.00	
05/04/2022	cuartas	CD	CHECKING 11020	247967	Aflac	122.86	0.00	

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<b>20 1111 6241 6965 3 40001</b>	<b>Health Insurance</b>							
05/06/2022	Elementary Teachers	CD	CHECKING 665	001340546861	Mutual of Omaha	590.51	0.00	
05/06/2022	Elementary Teachers	CD	CHECKING 665	001353116996	Mutual of Omaha	767.09	0.00	
05/06/2022	Elementary teachers health	CD	CHECKING 668	199587714426	UHS Premium Billing	9,694.41	0.00	
05/15/2022	Elementary Teachers	GJ				0.00	6,240.24	
05/15/2022	Elementary Teachers	GJ				0.00	1,547.14	
05/26/2022	Elementary Teachers Vision	CD	CHECKING 11066	06/01/2022	Advantica	119.78	0.00	
05/26/2022	Elementary Teachers Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	1,071.77	0.00	
06/01/2022	Elementary Teachers	CD	CHECKING 688	001366583114	Mutual of Omaha	899.59	0.00	
06/01/2022	Elementary teachers health	CD	CHECKING 687	199580930697	UHS Premium Billing	14,345.25	0.00	
06/15/2022	Elementary Teachers	GJ				0.00	1,598.82	
06/17/2022	cuartas	CD	CHECKING 11108	584199	Aflac	122.86	0.00	
06/22/2022	Elementary Teachers Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	966.74	0.00	
06/22/2022	Elementary Teachers Vision	CD	CHECKING 11119	07/2022	Advantica	114.17	0.00	
06/30/2022	sw pool transfer for fer	GJ				56,624.16	0.00	
06/30/2022	sw pool transfer for fer	GJ				0.00	56,624.16	
Chart of Account Total: 20 1111 6241 6965 3 40001						241,884.36	97,532.49	144,351.87
<b>20 1111 6271 6965 3 40001</b>	<b>Unemployment Compensation</b>							
08/15/2021	Elem Teachers unem	GJ				273.36	0.00	
09/01/2021	Elem Teachers unem	GJ				275.57	0.00	
09/15/2021	Elem Teachers unem	GJ				268.39	0.00	
10/01/2021	Elem Teachers unem	GJ				238.95	0.00	
10/15/2021	Elem Teachers unem	GJ				225.07	0.00	
10/29/2021	Elem Teachers unem	GJ				203.13	0.00	
11/15/2021	Elem Teachers unem	GJ				99.45	0.00	
01/15/2022	Payroll 1/15/22	GJ				835.63	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	835.63	
01/15/2022	Elem Teachers unem	GJ				765.07	0.00	
01/31/2022	Elem Teachers unem	GJ				773.33	0.00	
02/15/2022	Elem Teachers unem	GJ				773.40	0.00	
02/28/2022	Elem Teachers unem	GJ				722.85	0.00	
03/15/2022	Elem Teachers unem	GJ				633.26	0.00	
03/31/2022	Elem Teachers unem	GJ				496.17	0.00	
04/15/2022	Elem Teachers unem	GJ				242.39	0.00	
04/30/2022	Elem Teachers unem	GJ				7.60	0.00	
Chart of Account Total: 20 1111 6271 6965 3 40001						6,833.62	835.63	5,997.99

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6111 6970 3 40001</b>			<b>Certified Regular Salaries</b>					
08/15/2021	middle school wages	GJ				35,215.32	0.00	
08/17/2021	king check	GJ				0.00	1,453.44	
08/17/2021	middle school wages	GJ				2,000.00	0.00	
08/17/2021	a. king 8/13/21	CD	CHECKING 10559	8/13/21 pay	Audrey King	1,453.44	0.00	
09/01/2021	middle school wages	GJ				36,539.15	0.00	
09/15/2021	middle school wages	GJ				36,439.15	0.00	
10/01/2021	middle school wages	GJ				36,439.15	0.00	
10/15/2021	middle school wages	GJ				36,439.15	0.00	
10/29/2021	middle school wages	GJ				37,772.67	0.00	
11/15/2021	middle school wages	GJ				37,772.67	0.00	
11/30/2021	middle school wages	GJ				37,772.67	0.00	
12/15/2021	middle school wages	GJ				37,403.29	0.00	
12/31/2021	middle school wages	GJ				36,636.72	0.00	
01/15/2022	Payroll 1/15/22	GJ				31,500.85	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	31,500.85	
01/15/2022	middle school wages	GJ				32,805.78	0.00	
01/31/2022	middle school wages	GJ				34,472.45	0.00	
02/15/2022	middle school wages	GJ				35,398.37	0.00	
02/28/2022	middle school wages	GJ				34,788.52	0.00	
03/15/2022	middle school wages	GJ				34,178.68	0.00	
03/31/2022	middle school wages	GJ				33,656.57	0.00	
04/15/2022	4/15/22 soccer pay	CD	CHECKING 10962	4/15/22 soccer	Bailey Doel	309.72	0.00	
04/15/2022	bailey manual check	GJ				0.00	309.72	
04/15/2022	middle school wages	GJ				33,430.19	0.00	
04/30/2022	middle school wages	GJ				33,481.71	0.00	
05/15/2022	middle school wages	GJ				35,750.89	0.00	
05/31/2022	middle school wages	GJ				132,213.83	0.00	
06/15/2022	middle school wages	GJ				34,823.38	0.00	
06/30/2022	moved to retention grant	GJ				0.00	9,000.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						878,694.32	42,264.01	836,430.31
<b>20 1131 6111 6970 4 42404</b>			<b>Teacher Retention Middle</b>					
06/30/2022	moved from sw pool	GJ				9,000.00	0.00	
Chart of Account Total: 20 1131 6111 6970 4 42404						9,000.00	0.00	9,000.00
<b>20 1131 6211 6970 3 40001</b>			<b>Teachers' Retirement</b>					
08/15/2021	Middle Teachers	GJ				0.00	2,927.47	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6211 6970 3 40001</b>	<b>Teachers' Retirement</b>							
08/17/2021	8/17/21 process ret	GJ				0.00	180.00	
09/01/2021	20 1131 6211 6970 3 40001	GJ				0.00	3,278.09	
09/15/2021	20 1131 6211 6970 3 40001	GJ				0.00	3,409.13	
09/30/2021	Teachers GC	CD	CHECKING 10617	8/31/2021	Public School Retirement System	9,290.17	0.00	
09/30/2021	Teachers GC	CD	CHECKING 10614	8/15/21	Public School Retirement System	8,844.65	0.00	
09/30/2021	Teachers GC	CD	CHECKING 10616	9/30/21	Public School Retirement System	8,704.33	0.00	
09/30/2021	Teachers GC	CD	CHECKING 10615	09/15/2021	Public School Retirement System	9,159.28	0.00	
10/01/2021	Middle Teachers	GJ				0.00	3,236.41	
10/15/2021	Middle Teachers	GJ				0.00	3,257.96	
10/29/2021	Middle Teachers	GJ				0.00	3,407.96	
10/31/2021	Teachers GC	CD	CHECKING 10682	10/15/2021	Public School Retirement System	8,760.62	0.00	
10/31/2021	Teachers GC	CD	CHECKING 10683	10/31/2021	Public School Retirement System	9,343.66	0.00	
11/15/2021	Middle Teachers	GJ				0.00	3,429.51	
11/15/2021	Middle Teachers	GJ				0.00	3,429.51	
11/30/2021	Teachers GC	CD	CHECKING 10741	11/15/2021	Public School Retirement System	9,629.60	0.00	
11/30/2021	Teachers GC	CD	CHECKING 10742	11/30/21	Public School Retirement System	9,629.60	0.00	
12/15/2021	Middle Teachers	GJ				0.00	3,429.51	
12/31/2021	Middle Teachers	GJ				0.00	3,253.39	
01/15/2022	Middle Teachers	GJ				0.00	3,100.94	
01/20/2022	Teachers GC	CD	CHECKING 10802	12/15/2021	Public School Retirement System	9,629.60	0.00	
01/20/2022	Teachers GC	CD	CHECKING 10803	12/31/2021	Public School Retirement System	9,169.73	0.00	
01/31/2022	Middle Teachers	GJ				0.00	3,250.94	
02/15/2022	Middle Teachers	GJ				0.00	3,334.27	
02/28/2022	Middle Teachers	GJ				0.00	3,334.27	
03/15/2022	Middle Teachers	GJ				0.00	3,142.04	
03/16/2022	Teachers GC	CD	CHECKING 10890	02/28/2022	Public School Retirement System	9,116.73	0.00	
03/16/2022	Teachers GC	CD	CHECKING 10887	01/15/2022	Public School Retirement System	9,010.64	0.00	
03/16/2022	Teachers GC	CD	CHECKING 10889	02/15/2022	Public School Retirement System	9,116.71	0.00	
03/16/2022	Teachers GC	CD	CHECKING 10888	01/31/2022	Public School Retirement System	8,962.74	0.00	
03/31/2022	Teachers GC	CD	CHECKING 10948	03/15/22	Public School Retirement System	8,625.48	0.00	
03/31/2022	Middle Teachers	GJ				0.00	3,142.04	
03/31/2022	Teachers GC	CD	CHECKING 10949	3/31/22	Public School Retirement System	8,627.47	0.00	
04/15/2022	Middle Teachers	GJ				0.00	3,142.04	
04/30/2022	Middle Teachers	GJ				0.00	3,142.04	
04/30/2022	Teachers GC	CD	CHECKING 11006	4/30/22	Public School Retirement System	8,627.64	0.00	

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<b>20 1131 6211 6970 3 40001</b>	<b>Teachers' Retirement</b>							
04/30/2022	Teachers GC	CD	CHECKING 11007	4/15/22	Public School Retirement System	8,627.47	0.00	
05/15/2022	Middle Teachers	GJ				0.00	3,142.04	
05/15/2022	Middle Teachers	GJ				0.00	12,513.95	
05/23/2022	Teachers GC	CD	CHECKING 11063	05/15/2022	Public School Retirement System	8,627.64	0.00	
05/31/2022	Teachers GC	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	32,715.70	0.00	
06/15/2022	Middle Teachers	GJ				0.00	3,304.07	
06/22/2022	Teachers GC	CD	CHECKING 11124	6/15/22	Public School Retirement System	8,627.64	0.00	
Chart of Account Total: 20 1131 6211 6970 3 40001						212,847.10	77,787.58	135,059.52
<b>20 1131 6231 6970 3 40001</b>	<b>Fica And Medicare Insurance</b>							
08/15/2021	middle school ss	GJ				2,102.70	0.00	
08/17/2021	middle school ss	GJ				124.00	0.00	
09/01/2021	middle school ss	GJ				2,184.80	0.00	
09/15/2021	middle school ss	GJ				2,171.53	0.00	
10/01/2021	middle school ss	GJ				2,171.53	0.00	
10/15/2021	middle school ss	GJ				2,168.33	0.00	
10/29/2021	middle school ss	GJ				2,251.01	0.00	
11/15/2021	middle school ss	GJ				2,247.81	0.00	
11/30/2021	middle school ss	GJ				2,247.81	0.00	
12/15/2021	middle school ss	GJ				2,224.91	0.00	
12/31/2021	middle school ss	GJ				2,180.58	0.00	
01/15/2022	Payroll 1/15/22	GJ				1,922.49	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	1,922.49	
01/15/2022	middle school ss	GJ				1,949.47	0.00	
01/31/2022	middle school ss	GJ				2,052.80	0.00	
02/15/2022	middle school ss	GJ				2,108.65	0.00	
02/28/2022	middle school ss	GJ				2,070.84	0.00	
03/15/2022	middle school ss	GJ				2,029.82	0.00	
03/31/2022	middle school ss	GJ				2,003.86	0.00	
04/15/2022	middle school ss	GJ				1,989.83	0.00	
04/30/2022	middle school ss	GJ				1,993.02	0.00	
05/15/2022	middle school ss	GJ				2,133.70	0.00	
05/31/2022	middle school ss	GJ				7,878.67	0.00	
06/15/2022	middle school ss	GJ				2,079.39	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						52,287.55	1,922.49	50,365.06
<b>20 1131 6232 6970 3 40001</b>	<b>Medicare</b>							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6232 6970 3 40001</b>		<b>Medicare</b>						
08/15/2021	middle school med	GJ				491.76	0.00	
08/17/2021	middle school med	GJ				29.00	0.00	
09/01/2021	middle school med	GJ				510.95	0.00	
09/15/2021	middle school med	GJ				507.85	0.00	
10/01/2021	middle school med	GJ				507.85	0.00	
10/15/2021	middle school med	GJ				507.10	0.00	
10/29/2021	middle school med	GJ				526.44	0.00	
11/15/2021	middle school med	GJ				525.69	0.00	
11/30/2021	middle school med	GJ				525.69	0.00	
12/15/2021	middle school med	GJ				520.33	0.00	
12/31/2021	middle school med	GJ				509.97	0.00	
01/15/2022	Payroll 1/15/22	GJ				449.63	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	449.63	
01/15/2022	middle school med	GJ				455.92	0.00	
01/31/2022	middle school med	GJ				480.09	0.00	
02/15/2022	middle school med	GJ				493.15	0.00	
02/28/2022	middle school med	GJ				484.31	0.00	
03/15/2022	middle school med	GJ				474.72	0.00	
03/31/2022	middle school med	GJ				468.64	0.00	
04/15/2022	middle school med	GJ				465.37	0.00	
04/30/2022	middle school med	GJ				466.11	0.00	
05/15/2022	middle school med	GJ				499.00	0.00	
05/31/2022	middle school med	GJ				1,842.59	0.00	
06/15/2022	middle school med	GJ				486.29	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						12,228.45	449.63	11,778.82
<b>20 1131 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
07/08/2021	Middle Teachers Dental	CD	CHECKING 10499 7/1/21 1950-1704		Delta Dental of Missouri	632.82	0.00	
07/08/2021	Middle Teachers Vision	CD	CHECKING 10494 07/01/21 1608-0901		Advantica	100.99	0.00	
07/12/2021	Middle Teachers	CD	CHECKING 327 001221921768		Mutual of Omaha	556.49	0.00	
07/12/2021	middle teachers	CD	CHECKING 326 199580683062		UHS Premium Billing	8,303.91	0.00	
07/12/2021	Middle Teachers	CD	CHECKING 327 001210248394		Mutual of Omaha	556.49	0.00	
08/02/2021	Middle Teachers Dental	CD	CHECKING 10545 august 2021		Delta Dental of Missouri	632.82	0.00	
08/02/2021	Middle Teachers Vision	CD	CHECKING 10544 august 2021		Advantica	100.99	0.00	
08/04/2021	middle teachers	CD	CHECKING 368 199589506622		UHS Premium Billing	8,387.01	0.00	
08/04/2021	Middle Teachers	CD	CHECKING 369 001233217492		Mutual of Omaha	556.49	0.00	

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<b>20 1131 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
08/15/2021	Middle Teachers	GJ				0.00	1,349.79	
09/01/2021	20 1131 6241 6970 3 40001	GJ				0.00	1,349.79	
09/01/2021	middle teachers	CD	CHECKING 395	199586415208	UHS Premium Billing	8,387.01	0.00	
09/15/2021	20 1131 6241 6970 3 40001	GJ				0.00	1,484.85	
09/30/2021	Middle Teachers Vision	CD	CHECKING 10608	09/2021	Advantica	89.77	0.00	
09/30/2021	Middle Teachers	CD	CHECKING 396	001246059101	Mutual of Omaha	556.49	0.00	
09/30/2021	Middle Teachers Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	562.80	0.00	
10/01/2021	Middle Teachers	GJ				0.00	1,484.85	
10/13/2021	Middle Teachers	CD	CHECKING 406	001258174480	Mutual of Omaha	619.07	0.00	
10/13/2021	middle teachers	CD	CHECKING 405	199586410812	UHS Premium Billing	8,511.04	0.00	
10/14/2021	Middle Teachers Vision	CD	CHECKING 10625	10/2021	Advantica	106.60	0.00	
10/14/2021	Middle Teachers Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	633.87	0.00	
10/15/2021	Middle Teachers	GJ				0.00	1,536.53	
10/29/2021	Middle Teachers	GJ				0.00	1,536.53	
11/15/2021	Middle Teachers	GJ				0.00	1,588.21	
11/15/2021	Middle Teachers	GJ				0.00	1,588.21	
11/30/2021	Middle Teachers Vision	CD	CHECKING 10739	November 2021	Advantica	0.00	96.30	
11/30/2021	Middle Teachers Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	0.00	455.64	
11/30/2021	Middle Teachers	CD	CHECKING 467	001270027107	Mutual of Omaha	776.96	0.00	
11/30/2021	middle teachers	CD	CHECKING 466	199581141686	UHS Premium Billing	0.00	1,948.19	
12/15/2021	Middle Teachers	GJ				0.00	1,588.21	
12/31/2021	Middle Teachers	GJ				0.00	1,534.27	
01/04/2022	middle teachers	CD	CHECKING 527	199583159901	UHS Premium Billing	14,071.37	0.00	
01/15/2022	Middle Teachers	GJ				0.00	1,428.91	
01/25/2022	middle teachers	CD	CHECKING 526	199584148670	UHS Premium Billing	12,521.09	0.00	
01/31/2022	Middle Teachers	GJ				0.00	1,428.91	
02/09/2022	sheble aflac	CD	CHECKING 10845	733345	Aflac	50.18	0.00	
02/09/2022	sheble aflac	CD	CHECKING 10845	363012	Aflac	50.18	0.00	
02/15/2022	Middle Teachers	GJ				0.00	1,437.92	
02/18/2022	middle teachers	CD	CHECKING 525	199586615666	UHS Premium Billing	9,420.53	0.00	
02/28/2022	Middle Teachers Vision	CD	CHECKING 10858	january 2022	Advantica	73.65	0.00	
02/28/2022	Middle Teachers Vision	CD	CHECKING 10858	december 2021	Advantica	73.65	0.00	
02/28/2022	Middle Teachers Vision	CD	CHECKING 10858	February 2022	Advantica	73.65	0.00	
02/28/2022	Middle Teachers Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	387.75	0.00	
02/28/2022	Middle Teachers Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	387.75	0.00	



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<b>20 1131 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
02/28/2022	Middle Teachers Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	387.75	0.00	
02/28/2022	Middle Teachers	GJ				0.00	1,437.92	
03/04/2022	Middle Teachers	CD	CHECKING 603	001300349170	Mutual of Omaha	0.00	520.26	
03/04/2022	Middle Teachers	CD	CHECKING 603	001309211139	Mutual of Omaha	478.02	0.00	
03/15/2022	Middle Teachers	GJ				0.00	1,492.60	
03/16/2022	sheble aflac	CD	CHECKING 10891	184964	Aflac	50.18	0.00	
03/16/2022	sheble aflac	CD	CHECKING 10891	446368	Aflac	50.18	0.00	
03/18/2022	Middle Teachers	CD	CHECKING 604	001300414608	Mutual of Omaha	478.02	0.00	
03/23/2022	middle teachers	CD	CHECKING 576	199586131468	UHS Premium Billing	9,420.53	0.00	
03/24/2022	Middle Teachers Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	282.72	0.00	
03/24/2022	Middle Teachers Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	352.74	0.00	
03/24/2022	Middle Teachers Vision	CD	CHECKING 10917	april 2022	Advantica	68.04	0.00	
03/24/2022	Middle Teachers Vision	CD	CHECKING 10917	march 2022	Advantica	56.82	0.00	
03/26/2022	Middle Teachers	CD	CHECKING 578	001325142591	Mutual of Omaha	431.56	0.00	
03/31/2022	Middle Teachers	GJ				0.00	1,383.24	
04/01/2022	middle teachers	CD	CHECKING 613	199586087174	UHS Premium Billing	9,420.53	0.00	
04/15/2022	Middle Teachers	GJ				0.00	1,383.24	
04/15/2022	sheble april	CD	CHECKING 10967	824939	Aflac	50.18	0.00	
04/30/2022	Middle Teachers	GJ				0.00	1,383.24	
05/04/2022	Middle Teachers Vision	CD	CHECKING 11019	05/01/2022	Advantica	68.04	0.00	
05/04/2022	Middle Teachers Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	457.77	0.00	
05/04/2022	sheble	CD	CHECKING 11020	247967	Aflac	50.18	0.00	
05/06/2022	Middle Teachers	CD	CHECKING 665	001340546861	Mutual of Omaha	341.72	0.00	
05/06/2022	Middle Teachers	CD	CHECKING 665	001353116996	Mutual of Omaha	502.54	0.00	
05/06/2022	middle teachers	CD	CHECKING 668	199587714426	UHS Premium Billing	6,319.97	0.00	
05/15/2022	Middle Teachers	GJ				0.00	1,383.24	
05/15/2022	Middle Teachers	GJ				0.00	5,326.24	
05/26/2022	Middle Teachers Vision	CD	CHECKING 11066	06/01/2022	Advantica	90.48	0.00	
05/26/2022	Middle Teachers Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	527.79	0.00	
06/01/2022	Middle Teachers	CD	CHECKING 688	001366583114	Mutual of Omaha	662.55	0.00	
06/01/2022	middle teachers	CD	CHECKING 687	199580930697	UHS Premium Billing	10,454.05	0.00	
06/15/2022	Middle Teachers	GJ				0.00	1,331.56	
06/17/2022	sheble	CD	CHECKING 11108	584199	Aflac	50.18	0.00	
06/22/2022	Middle Teachers Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	456.72	0.00	
06/22/2022	Middle Teachers Vision	CD	CHECKING 11119	07/2022	Advantica	56.11	0.00	

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<b>20 1131 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
Chart of Account Total: 20 1131 6241 6970 3 40001						118,746.79	37,478.65	81,268.14
<b>20 1131 6271 6970 3 40001</b>	<b>Unemployment Compensation</b>							
08/15/2021	middle school unem	GJ				175.58	0.00	
08/17/2021	middle school unem	GJ				26.40	0.00	
09/01/2021	middle school unem	GJ				210.40	0.00	
09/15/2021	middle school unem	GJ				206.28	0.00	
10/01/2021	middle school unem	GJ				206.28	0.00	
10/15/2021	middle school unem	GJ				205.60	0.00	
10/29/2021	middle school unem	GJ				207.76	0.00	
11/15/2021	middle school unem	GJ				111.84	0.00	
11/30/2021	middle school unem	GJ				21.32	0.00	
12/15/2021	middle school unem	GJ				21.32	0.00	
12/31/2021	middle school unem	GJ				21.32	0.00	
01/15/2022	Payroll 1/15/22	GJ				576.77	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	576.77	
01/15/2022	middle school unem	GJ				525.72	0.00	
01/31/2022	middle school unem	GJ				553.59	0.00	
02/15/2022	middle school unem	GJ				568.65	0.00	
02/28/2022	middle school unem	GJ				550.66	0.00	
03/15/2022	middle school unem	GJ				499.47	0.00	
03/31/2022	middle school unem	GJ				393.53	0.00	
04/15/2022	middle school unem	GJ				159.45	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						5,241.94	576.77	4,665.17
<b>20 1191 6111 6965 3 40001</b>	<b>Certified Summer School Salaries</b>							
05/31/2022	reverse summer pay intagliata	GJ				0.00	771.66	
Chart of Account Total: 20 1191 6111 6965 3 40001						0.00	771.66	(771.66)
<b>20 1191 6131 6965 3 00000</b>	<b>Certified Teacher Summer Pay</b>							
07/15/2021	cert summer wages	GJ				28,019.00	0.00	
06/15/2022	summer teaching wages	GJ				17,124.75	0.00	
06/15/2022	s folkes 6/15/22	GJ				0.00	349.08	
06/30/2022	s folkes 6/30/22	GJ				0.00	2,011.82	
06/30/2022	summer teaching wages	GJ				33,187.00	0.00	
Chart of Account Total: 20 1191 6131 6965 3 00000						78,330.75	2,360.90	75,969.85
<b>20 1191 6231 6965 3 00000</b>	<b>Summer School Teacher Social Security</b>							
07/15/2021	cert summer ss	GJ				1,737.20	0.00	

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<b>20 1191 6231 6965 3 00000</b>		<b>Summer School Teacher Social Security</b>						
06/15/2022	summer teaching ss	GJ				1,020.14	0.00	
06/30/2022	summer teaching ss	GJ				2,057.60	0.00	
Chart of Account Total: 20 1191 6231 6965 3 00000						4,814.94	0.00	4,814.94
<b>20 1191 6232 6965 3 00000</b>		<b>Summer School Teacher Medicare</b>						
07/15/2021	cert summer med	GJ				406.24	0.00	
06/15/2022	summer teaching med	GJ				238.58	0.00	
06/30/2022	summer teaching med	GJ				481.24	0.00	
Chart of Account Total: 20 1191 6232 6965 3 00000						1,126.06	0.00	1,126.06
<b>20 1191 6271 6965 3 00000</b>		<b>Cert Summer Teachers Unem</b>						
07/15/2021	cert summer unem	GJ				29.08	0.00	
06/15/2022	summer teaching unem	GJ				28.85	0.00	
06/30/2022	summer teaching unem	GJ				63.09	0.00	
Chart of Account Total: 20 1191 6271 6965 3 00000						121.02	0.00	121.02
<b>20 1221 6111 6965 3 12210</b>		<b>Certified Regular Salaries</b>						
08/15/2021	elem sped wages	GJ				4,202.08	0.00	
09/01/2021	elem sped wages	GJ				3,597.91	0.00	
09/15/2021	elem sped wages	GJ				3,597.91	0.00	
10/01/2021	elem sped wages	GJ				3,597.91	0.00	
10/15/2021	elem sped wages	GJ				3,597.91	0.00	
10/29/2021	elem sped wages	GJ				3,597.91	0.00	
11/15/2021	elem sped wages	GJ				3,597.91	0.00	
11/15/2021	truman advance	GJ				0.00	300.00	
11/30/2021	elem sped wages	GJ				3,597.91	0.00	
12/15/2021	elem sped wages	GJ				2,991.85	0.00	
12/17/2021	elem sped wages	GJ				1,666.66	0.00	
12/31/2021	elem sped wages	GJ				2,991.85	0.00	
01/15/2022	Payroll 1/15/22	GJ				2,166.67	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	2,166.67	
01/15/2022	elem sped wages	GJ				3,597.91	0.00	
01/31/2022	elem sped wages	GJ				3,597.91	0.00	
02/15/2022	elem sped wages	GJ				3,597.91	0.00	
02/28/2022	elem sped wages	GJ				3,597.91	0.00	
03/15/2022	elem sped wages	GJ				3,597.91	0.00	
03/31/2022	elem sped wages	GJ				3,597.91	0.00	
04/15/2022	elem sped wages	GJ				3,597.91	0.00	

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<b>20 1221 6111 6965 3 12210</b>		<b>Certified Regular Salaries</b>						
04/20/2022	moved to federal	GJ				0.00	55,762.40	
04/30/2022	elem sped wages	GJ				3,597.91	0.00	
05/15/2022	elem sped wages	GJ				3,597.91	0.00	
05/31/2022	elem sped wages	GJ				14,088.61	0.00	
06/15/2022	elem sped wages	GJ				3,597.91	0.00	
06/30/2022	special ed edit	GJ				14,190.62	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						103,462.81	58,229.07	45,233.74
<b>20 1221 6111 6965 4 44100</b>		<b>Certified Regular Salaries</b>						
04/20/2022	moved from state	GJ				55,762.40	0.00	
06/30/2022	special ed edit	GJ				0.00	14,190.62	
Chart of Account Total: 20 1221 6111 6965 4 44100						55,762.40	14,190.62	41,571.78
<b>20 1221 6111 6970 3 12210</b>		<b>Certified Regular Salaries</b>						
09/01/2021	middle sped wages	GJ				2,270.83	0.00	
09/15/2021	middle sped wages	GJ				2,270.83	0.00	
10/01/2021	middle sped wages	GJ				2,270.83	0.00	
10/15/2021	middle sped wages	GJ				2,270.83	0.00	
10/19/2021	middle sped wages	GJ				931.00	0.00	
10/29/2021	middle sped wages	GJ				3,559.96	0.00	
11/15/2021	middle sped wages	GJ				3,559.96	0.00	
11/30/2021	middle sped wages	GJ				3,559.96	0.00	
12/15/2021	middle sped wages	GJ				3,559.96	0.00	
12/31/2021	middle sped wages	GJ				3,559.96	0.00	
01/15/2022	Payroll 1/15/22	GJ				6,041.67	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	6,041.67	
01/15/2022	middle sped wages	GJ				3,559.96	0.00	
01/31/2022	middle sped wages	GJ				3,559.96	0.00	
02/15/2022	middle sped wages	GJ				3,559.96	0.00	
02/28/2022	middle sped wages	GJ				3,559.96	0.00	
03/15/2022	middle sped wages	GJ				3,559.96	0.00	
03/31/2022	middle sped wages	GJ				3,559.96	0.00	
04/15/2022	middle sped wages	GJ				3,559.96	0.00	
04/20/2022	moved to federal	GJ				0.00	49,173.88	
04/30/2022	middle sped wages	GJ				3,559.96	0.00	
05/15/2022	middle sped wages	GJ				3,839.96	0.00	
05/31/2022	middle sped wages	GJ				10,372.45	0.00	

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<b>20 1221 6111 6970 3 12210</b>		<b>Certified Regular Salaries</b>						
06/15/2022	middle sped wages	GJ				2,386.83	0.00	
06/30/2022	to federal	GJ				0.00	14,190.62	
Chart of Account Total: 20 1221 6111 6970 3 12210						78,934.71	69,406.17	9,528.54
<b>20 1221 6111 6970 4 44100</b>		<b>Certified Regular Salaries</b>						
10/19/2021	francis check record	GJ				0.00	745.66	
04/20/2022	moved from state	GJ				49,173.88	0.00	
06/30/2022	from state	GJ				14,190.62	0.00	
Chart of Account Total: 20 1221 6111 6970 4 44100						63,364.50	745.66	62,618.84
<b>20 1221 6211 6965 3 12210</b>		<b>Special Ed Retirement</b>						
06/30/2022	to federal	GJ				0.00	13,913.55	
06/30/2022	special ed edit	GJ				13,913.55	0.00	
Chart of Account Total: 20 1221 6211 6965 3 12210						13,913.55	13,913.55	0.00
<b>20 1221 6211 6965 4 44100</b>		<b>Teachers' Retirement(federal Fund)</b>						
08/15/2021	Spe Ed Elem	GJ				0.00	371.45	
09/01/2021	20 1221 6211 6965 4 44100	GJ				0.00	312.13	
09/15/2021	20 1221 6211 6965 4 44100	GJ				0.00	328.78	
09/30/2021	Spec ED	CD	CHECKING 10617 8/31/2021		Public School Retirement System	902.04	0.00	
09/30/2021	Spec ED	CD	CHECKING 10614 8/15/21		Public School Retirement System	1,050.91	0.00	
09/30/2021	Spec ED	CD	CHECKING 10616 9/30/21		Public School Retirement System	957.93	0.00	
09/30/2021	Spec ED	CD	CHECKING 10615 09/15/2021		Public School Retirement System	957.93	0.00	
10/01/2021	Spe Ed Elem	GJ				0.00	328.78	
10/15/2021	Spe Ed Elem	GJ				0.00	366.87	
10/29/2021	Spe Ed Elem	GJ				0.00	366.87	
10/31/2021	Spec ED	CD	CHECKING 10682 10/15/2021		Public School Retirement System	957.93	0.00	
10/31/2021	Spec ED	CD	CHECKING 10683 10/31/2021		Public School Retirement System	957.93	0.00	
11/15/2021	Spe Ed Elem	GJ				0.00	366.87	
11/15/2021	Spe Ed Elem	GJ				0.00	366.87	
11/30/2021	Spec ED	CD	CHECKING 10741 11/15/2021		Public School Retirement System	957.93	0.00	
11/30/2021	Spec ED	CD	CHECKING 10742 11/30/21		Public School Retirement System	957.93	0.00	
12/15/2021	Spe Ed Elem	GJ				0.00	366.87	
12/17/2021	elem sped retirement	GJ				0.00	150.00	
12/31/2021	Spe Ed Elem	GJ				0.00	366.87	
01/15/2022	Spe Ed Elem	GJ				0.00	366.87	
01/20/2022	Spec ED	CD	CHECKING 10802 12/15/2021		Public School Retirement System	957.93	0.00	
01/20/2022	Spec ED	CD	CHECKING 10803 12/31/2021		Public School Retirement System	957.93	0.00	

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<b>20 1221 6211 6965 4 44100</b>		<b>Teachers' Retirement(federal Fund)</b>						
01/31/2022	Spe Ed Elem	GJ				0.00	366.87	
02/15/2022	Spe Ed Elem	GJ				0.00	366.87	
02/28/2022	Spe Ed Elem	GJ				0.00	366.87	
03/15/2022	Spe Ed Elem	GJ				0.00	366.87	
03/16/2022	Spec ED	CD	CHECKING 10890	02/28/2022	Public School Retirement System	937.55	0.00	
03/16/2022	Spec ED	CD	CHECKING 10887	01/15/2022	Public School Retirement System	937.55	0.00	
03/16/2022	Spec ED	CD	CHECKING 10889	02/15/2022	Public School Retirement System	937.55	0.00	
03/16/2022	Spec ED	CD	CHECKING 10888	01/31/2022	Public School Retirement System	937.55	0.00	
03/31/2022	Spec ED	CD	CHECKING 10948	03/15/22	Public School Retirement System	937.55	0.00	
03/31/2022	Spe Ed Elem	GJ				0.00	366.87	
03/31/2022	Spec ED	CD	CHECKING 10949	3/31/22	Public School Retirement System	937.55	0.00	
04/15/2022	Spe Ed Elem	GJ				0.00	366.87	
04/30/2022	Spe Ed Elem	GJ				0.00	366.87	
04/30/2022	Spec ED	CD	CHECKING 11007	4/15/22	Public School Retirement System	937.55	0.00	
04/30/2022	Spec ED	CD	CHECKING 11006	4/30/22	Public School Retirement System	937.55	0.00	
05/15/2022	Spe Ed Elem	GJ				0.00	366.87	
05/15/2022	Spe Ed Elem	GJ				0.00	1,467.48	
05/23/2022	Spec ED	CD	CHECKING 11063	05/15/2022	Public School Retirement System	937.55	0.00	
05/31/2022	Spec ED	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	3,750.20	0.00	
06/15/2022	Spe Ed Elem	GJ				0.00	366.87	
06/22/2022	Spec ED	CD	CHECKING 11124	6/15/22	Public School Retirement System	937.55	0.00	
06/30/2022	special ed edit	GJ				0.00	13,913.55	
06/30/2022	from state	GJ				13,913.55	0.00	
Chart of Account Total: 20 1221 6211 6965 4 44100						36,655.64	22,742.09	13,913.55
<b>20 1221 6211 6970 3 12210</b>		<b>Teachers' Retirement</b>						
06/30/2022	to federal	GJ				0.00	8,208.65	
06/30/2022	special ed edit	GJ				8,208.65	0.00	
Chart of Account Total: 20 1221 6211 6970 3 12210						8,208.65	8,208.65	0.00
<b>20 1221 6211 6970 4 44100</b>		<b>Teachers' Retirement</b>						
09/01/2021	20 1221 6211 6970 4 44100	GJ				0.00	175.99	
09/15/2021	20 1221 6211 6970 4 44100	GJ				0.00	175.99	
09/30/2021	Spec ED GC	CD	CHECKING 10617	8/31/2021	Public School Retirement System	540.54	0.00	
09/30/2021	Spec ED GC	CD	CHECKING 10616	9/30/21	Public School Retirement System	540.54	0.00	
09/30/2021	Spec ED GC	CD	CHECKING 10615	09/15/2021	Public School Retirement System	540.54	0.00	
10/01/2021	Spe Ed Middle	GJ				0.00	175.99	

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<b>20 1221 6211 6970 4 44100</b>			<b>Teachers' Retirement</b>					
10/15/2021	Spe Ed Middle	GJ				0.00	175.99	
10/29/2021	Spe Ed Middle	GJ				0.00	175.99	
10/31/2021	Spec ED GC	CD	CHECKING 10682	10/15/2021	Public School Retirement System	540.54	0.00	
10/31/2021	Spec ED GC	CD	CHECKING 10683	10/31/2021	Public School Retirement System	540.54	0.00	
11/15/2021	Spe Ed Middle	GJ				0.00	175.99	
11/15/2021	Spe Ed Middle	GJ				0.00	175.99	
11/30/2021	Spec ED GC	CD	CHECKING 10741	11/15/2021	Public School Retirement System	540.54	0.00	
11/30/2021	Spec ED GC	CD	CHECKING 10742	11/30/21	Public School Retirement System	540.54	0.00	
12/15/2021	Spe Ed Middle	GJ				0.00	175.99	
12/31/2021	Spe Ed Middle	GJ				0.00	175.99	
01/15/2022	Spe Ed Middle	GJ				0.00	188.56	
01/20/2022	Spec ED GC	CD	CHECKING 10802	12/15/2021	Public School Retirement System	540.54	0.00	
01/20/2022	Spec ED GC	CD	CHECKING 10803	12/31/2021	Public School Retirement System	540.54	0.00	
01/31/2022	Spe Ed Middle	GJ				0.00	188.56	
02/15/2022	Spe Ed Middle	GJ				0.00	188.56	
02/28/2022	Spe Ed Middle	GJ				0.00	188.56	
03/15/2022	Spe Ed Middle	GJ				0.00	188.56	
03/16/2022	Spec ED GC	CD	CHECKING 10890	02/28/2022	Public School Retirement System	540.54	0.00	
03/16/2022	Spec ED GC	CD	CHECKING 10887	01/15/2022	Public School Retirement System	540.54	0.00	
03/16/2022	Spec ED GC	CD	CHECKING 10889	02/15/2022	Public School Retirement System	540.54	0.00	
03/16/2022	Spec ED GC	CD	CHECKING 10888	01/31/2022	Public School Retirement System	540.54	0.00	
03/31/2022	Spec ED GC	CD	CHECKING 10948	03/15/22	Public School Retirement System	540.54	0.00	
03/31/2022	Spe Ed Middle	GJ				0.00	188.56	
03/31/2022	Spec ED GC	CD	CHECKING 10949	3/31/22	Public School Retirement System	540.54	0.00	
04/15/2022	Spe Ed Middle	GJ				0.00	188.56	
04/30/2022	Spe Ed Middle	GJ				0.00	188.56	
04/30/2022	Spec ED GC	CD	CHECKING 11007	4/15/22	Public School Retirement System	540.54	0.00	
04/30/2022	Spec ED GC	CD	CHECKING 11006	4/30/22	Public School Retirement System	540.54	0.00	
05/15/2022	Spe Ed Middle	GJ				0.00	754.24	
05/15/2022	Spe Ed Middle	GJ				0.00	188.56	
05/23/2022	Spec ED GC	CD	CHECKING 11063	05/15/2022	Public School Retirement System	540.54	0.00	
05/31/2022	Spec ED GC	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	2,162.14	0.00	
06/15/2022	Spe Ed Middle	GJ				0.00	188.56	
06/22/2022	Spec ED GC	CD	CHECKING 11124	6/15/22	Public School Retirement System	540.54	0.00	
06/30/2022	special ed edit	GJ				0.00	8,208.65	

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<b>20 1221 6211 6970 4 44100</b>			<b>Teachers' Retirement</b>					
06/30/2022	from state	GJ				8,208.65	0.00	
Chart of Account Total: 20 1221 6211 6970 4 44100						20,641.05	12,432.40	8,208.65
<b>20 1221 6231 6965 3 12210</b>			<b>Fica Spec Ed</b>					
08/15/2021	elem sped ss	GJ				213.01	0.00	
09/01/2021	elem sped ss	GJ				219.86	0.00	
09/15/2021	elem sped ss	GJ				216.66	0.00	
10/01/2021	elem sped ss	GJ				216.66	0.00	
10/15/2021	elem sped ss	GJ				216.66	0.00	
10/29/2021	elem sped ss	GJ				216.66	0.00	
11/15/2021	elem sped ss	GJ				216.66	0.00	
11/30/2021	elem sped ss	GJ				216.66	0.00	
12/15/2021	elem sped ss	GJ				179.08	0.00	
12/17/2021	elem sped ss	GJ				103.33	0.00	
12/31/2021	elem sped ss	GJ				179.08	0.00	
01/15/2022	Payroll 1/15/22	GJ				134.33	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	134.33	
01/15/2022	elem sped ss	GJ				216.66	0.00	
01/31/2022	elem sped ss	GJ				216.66	0.00	
02/15/2022	elem sped ss	GJ				216.66	0.00	
02/28/2022	elem sped ss	GJ				216.66	0.00	
03/15/2022	elem sped ss	GJ				216.66	0.00	
03/31/2022	elem sped ss	GJ				216.66	0.00	
04/15/2022	elem sped ss	GJ				216.66	0.00	
04/30/2022	elem sped ss	GJ				216.66	0.00	
05/15/2022	elem sped ss	GJ				216.66	0.00	
05/31/2022	elem sped ss	GJ				847.85	0.00	
06/15/2022	elem sped ss	GJ				216.66	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						5,343.10	134.33	5,208.77
<b>20 1221 6231 6970 3 12210</b>			<b>Fica And Medicare Insurance</b>					
09/01/2021	middle sped ss	GJ				151.71	0.00	
09/15/2021	middle sped ss	GJ				96.48	0.00	
09/22/2021	middle sped ss	GJ				27.62	0.00	
10/01/2021	middle sped ss	GJ				96.48	0.00	
10/04/2021	middle sped ss	GJ				27.62	0.00	
10/15/2021	middle sped ss	GJ				124.10	0.00	



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<b>20 1221 6231 6970 3 12210</b>					<b>Fica And Medicare Insurance</b>			
10/19/2021	middle sped ss	GJ				57.72	0.00	
10/29/2021	middle sped ss	GJ				204.03	0.00	
11/15/2021	middle sped ss	GJ				204.03	0.00	
11/30/2021	middle sped ss	GJ				204.03	0.00	
12/15/2021	middle sped ss	GJ				204.03	0.00	
12/31/2021	middle sped ss	GJ				204.03	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	374.59	
01/15/2022	Payroll 1/15/22	GJ				374.59	0.00	
01/15/2022	middle sped ss	GJ				204.03	0.00	
01/31/2022	middle sped ss	GJ				204.03	0.00	
02/15/2022	middle sped ss	GJ				204.03	0.00	
02/28/2022	middle sped ss	GJ				204.03	0.00	
03/15/2022	middle sped ss	GJ				204.03	0.00	
03/31/2022	middle sped ss	GJ				204.03	0.00	
04/15/2022	middle sped ss	GJ				204.03	0.00	
04/30/2022	middle sped ss	GJ				204.03	0.00	
05/15/2022	middle sped ss	GJ				221.39	0.00	
05/31/2022	middle sped ss	GJ				576.33	0.00	
06/15/2022	middle sped ss	GJ				131.29	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						4,537.72	374.59	4,163.13
<b>20 1221 6232 6965 3 12210</b>					<b>Medicare Spec Ed</b>			
08/15/2021	elem sped med	GJ				49.81	0.00	
09/01/2021	elem sped med	GJ				51.42	0.00	
09/15/2021	elem sped med	GJ				50.67	0.00	
09/22/2021	middle sped med	GJ				6.46	0.00	
10/01/2021	elem sped med	GJ				50.67	0.00	
10/15/2021	elem sped med	GJ				50.67	0.00	
10/29/2021	elem sped med	GJ				50.67	0.00	
11/15/2021	elem sped med	GJ				50.67	0.00	
11/30/2021	elem sped med	GJ				50.67	0.00	
12/15/2021	elem sped med	GJ				41.88	0.00	
12/17/2021	elem sped med	GJ				23.17	0.00	
12/31/2021	elem sped med	GJ				41.88	0.00	
01/15/2022	Payroll 1/15/22	GJ				31.42	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	31.42	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6232 6965 3 12210</b>		<b>Medicare Spec Ed</b>						
01/15/2022	elem sped med	GJ				50.67	0.00	
01/31/2022	elem sped med	GJ				50.67	0.00	
02/15/2022	elem sped med	GJ				50.67	0.00	
02/28/2022	elem sped med	GJ				50.67	0.00	
03/15/2022	elem sped med	GJ				50.67	0.00	
03/31/2022	elem sped med	GJ				50.67	0.00	
04/15/2022	elem sped med	GJ				50.67	0.00	
04/30/2022	elem sped med	GJ				50.67	0.00	
05/15/2022	elem sped med	GJ				50.67	0.00	
05/31/2022	elem sped med	GJ				198.28	0.00	
06/15/2022	elem sped med	GJ				50.67	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						1,255.04	31.42	1,223.62
<b>20 1221 6232 6970 3 12210</b>		<b>Medicare</b>						
09/01/2021	middle sped med	GJ				35.48	0.00	
09/15/2021	middle sped med	GJ				22.56	0.00	
10/01/2021	middle sped med	GJ				22.56	0.00	
10/04/2021	middle sped med	GJ				6.46	0.00	
10/15/2021	middle sped med	GJ				29.02	0.00	
10/19/2021	middle sped med	GJ				13.50	0.00	
10/29/2021	middle sped med	GJ				47.71	0.00	
11/15/2021	middle sped med	GJ				47.71	0.00	
11/30/2021	middle sped med	GJ				47.71	0.00	
12/15/2021	middle sped med	GJ				47.71	0.00	
12/31/2021	middle sped med	GJ				47.71	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	87.60	
01/15/2022	Payroll 1/15/22	GJ				87.60	0.00	
01/15/2022	middle sped med	GJ				47.71	0.00	
01/31/2022	middle sped med	GJ				47.71	0.00	
02/15/2022	middle sped med	GJ				47.71	0.00	
02/28/2022	middle sped med	GJ				47.71	0.00	
03/15/2022	middle sped med	GJ				47.71	0.00	
03/31/2022	middle sped med	GJ				47.71	0.00	
04/15/2022	middle sped med	GJ				47.71	0.00	
04/30/2022	middle sped med	GJ				47.71	0.00	
05/15/2022	middle sped med	GJ				51.77	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6232 6970 3 12210</b>		<b>Medicare</b>						
05/31/2022	middle sped med	GJ				134.77	0.00	
06/15/2022	middle sped med	GJ				30.70	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						1,054.65	87.60	967.05
<b>20 1221 6241 6965 3 12210</b>		<b>Employee Insurance</b>						
06/30/2022	special ed edit	GJ				14,035.67	0.00	
06/30/2022	to federal	GJ				0.00	14,035.67	
Chart of Account Total: 20 1221 6241 6965 3 12210						14,035.67	14,035.67	0.00
<b>20 1221 6241 6965 4 44100</b>		<b>Employee Insurance (federal Funds)</b>						
07/08/2021	Special Ed Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	149.20	0.00	
07/08/2021	Special Ed Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	22.99	0.00	
07/12/2021	Special Ed Elem	CD	CHECKING 327	001221921768	Mutual of Omaha	72.61	0.00	
07/12/2021	elem sped health	CD	CHECKING 326	199580683062	UHS Premium Billing	2,246.10	0.00	
07/12/2021	Special Ed Elem	CD	CHECKING 327	001210248394	Mutual of Omaha	72.61	0.00	
08/02/2021	Special Ed Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	149.20	0.00	
08/02/2021	Special Ed Vision	CD	CHECKING 10544	august 2021	Advantica	22.99	0.00	
08/04/2021	elem sped health	CD	CHECKING 368	199589506622	UHS Premium Billing	2,268.58	0.00	
08/04/2021	Special Ed Elem	CD	CHECKING 369	001233217492	Mutual of Omaha	72.61	0.00	
08/15/2021	Spe Ed Elem	GJ				0.00	772.87	
09/01/2021	20 1221 6241 6965 4 44100	GJ				0.00	53.94	
09/01/2021	elem sped health	CD	CHECKING 395	199586415208	UHS Premium Billing	516.76	0.00	
09/15/2021	20 1221 6241 6965 4 44100	GJ				0.00	105.62	
09/30/2021	Special Ed Vision	CD	CHECKING 10608	09/2021	Advantica	22.99	0.00	
09/30/2021	Special Ed Elem	CD	CHECKING 396	001246059101	Mutual of Omaha	72.61	0.00	
09/30/2021	Special Ed Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	149.20	0.00	
10/01/2021	Spe Ed Elem	GJ				0.00	105.62	
10/13/2021	Special Ed Elem	CD	CHECKING 406	001258174480	Mutual of Omaha	31.56	0.00	
10/13/2021	elem sped health	CD	CHECKING 405	199586410812	UHS Premium Billing	516.76	0.00	
10/14/2021	Special Ed Vision	CD	CHECKING 10625	10/2021	Advantica	22.99	0.00	
10/14/2021	Special Ed Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	149.20	0.00	
10/15/2021	Spe Ed Elem	GJ				0.00	107.82	
10/29/2021	Spe Ed Elem	GJ				0.00	107.82	
11/15/2021	Spe Ed Elem	GJ				0.00	107.82	
11/15/2021	Spe Ed Elem	GJ				0.00	107.82	
11/30/2021	Special Ed Vision	CD	CHECKING 10739	November 2021	Advantica	22.44	0.00	
11/30/2021	Special Ed Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	140.04	0.00	

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<b>20 1221 6241 6965 4 44100</b>	<b>Employee Insurance (federal Funds)</b>							
11/30/2021	Special Ed Elem	CD	CHECKING 467	001270027107	Mutual of Omaha	119.86	0.00	
11/30/2021	elem sped health	CD	CHECKING 466	199581141686	UHS Premium Billing	2,067.04	0.00	
12/15/2021	Spe Ed Elem	GJ				0.00	107.82	
12/31/2021	Spe Ed Elem	GJ				0.00	107.82	
01/04/2022	elem sped health	CD	CHECKING 527	199583159901	UHS Premium Billing	1,033.52	0.00	
01/15/2022	Spe Ed Elem	GJ				0.00	107.82	
01/25/2022	elem sped health	CD	CHECKING 526	199584148670	UHS Premium Billing	1,033.52	0.00	
01/31/2022	Spe Ed Elem	GJ				0.00	107.82	
02/15/2022	Spe Ed Elem	GJ				0.00	107.82	
02/18/2022	elem sped health	CD	CHECKING 525	199586615666	UHS Premium Billing	1,033.52	0.00	
02/28/2022	Special Ed Vision	CD	CHECKING 10858	january 2022	Advantica	11.22	0.00	
02/28/2022	Special Ed Vision	CD	CHECKING 10858	december 2021	Advantica	11.22	0.00	
02/28/2022	Special Ed Vision	CD	CHECKING 10858	February 2022	Advantica	11.22	0.00	
02/28/2022	Special Ed Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	70.02	0.00	
02/28/2022	Special Ed Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	70.02	0.00	
02/28/2022	Special Ed Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	70.02	0.00	
02/28/2022	Spe Ed Elem	GJ				0.00	107.82	
03/04/2022	Special Ed Elem	CD	CHECKING 603	001300349170	Mutual of Omaha	62.46	0.00	
03/04/2022	Special Ed Elem	CD	CHECKING 603	001309211139	Mutual of Omaha	62.46	0.00	
03/15/2022	Spe Ed Elem	GJ				0.00	107.82	
03/18/2022	Special Ed Elem	CD	CHECKING 604	001300414608	Mutual of Omaha	62.46	0.00	
03/23/2022	elem sped health	CD	CHECKING 576	199586131468	UHS Premium Billing	1,033.52	0.00	
03/24/2022	Special Ed Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	70.02	0.00	
03/24/2022	Special Ed Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	70.02	0.00	
03/24/2022	Special Ed Vision	CD	CHECKING 10917	april 2022	Advantica	11.22	0.00	
03/24/2022	Special Ed Vision	CD	CHECKING 10917	march 2022	Advantica	11.22	0.00	
03/26/2022	Special Ed Elem	CD	CHECKING 578	001325142591	Mutual of Omaha	62.46	0.00	
03/31/2022	Spe Ed Elem	GJ				0.00	107.82	
04/01/2022	elem sped health	CD	CHECKING 613	199586087174	UHS Premium Billing	1,033.52	0.00	
04/15/2022	Spe Ed Elem	GJ				0.00	107.82	
04/30/2022	Spe Ed Elem	GJ				0.00	107.82	
05/04/2022	Special Ed Vision	CD	CHECKING 11019	05/01/2022	Advantica	11.22	0.00	
05/04/2022	Special Ed Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	70.02	0.00	
05/06/2022	Special Ed Elem	CD	CHECKING 665	001340546861	Mutual of Omaha	62.46	0.00	
05/06/2022	Special Ed Elem	CD	CHECKING 665	001353116996	Mutual of Omaha	62.46	0.00	

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<b>20 1221 6241 6965 4 44100</b>		<b>Employee Insurance (federal Funds)</b>						
05/06/2022	elem sped health	CD	CHECKING 668	199587714426	UHS Premium Billing	1,033.52	0.00	
05/15/2022	Spe Ed Elem	GJ				0.00	107.82	
05/15/2022	Spe Ed Elem	GJ				0.00	431.28	
05/26/2022	Special Ed Vision	CD	CHECKING 11066	06/01/2022	Advantica	11.22	0.00	
05/26/2022	Special Ed Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	70.02	0.00	
06/01/2022	Special Ed Elem	CD	CHECKING 688	001366583114	Mutual of Omaha	62.46	0.00	
06/01/2022	elem sped health	CD	CHECKING 687	199580930697	UHS Premium Billing	1,033.52	0.00	
06/15/2022	Spe Ed Elem	GJ				0.00	107.82	
06/22/2022	Special Ed Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	70.02	0.00	
06/22/2022	Special Ed Vision	CD	CHECKING 11119	07/2022	Advantica	11.22	0.00	
06/30/2022	special ed edit	GJ				0.00	14,035.67	
06/30/2022	from state	GJ				14,035.67	0.00	
Chart of Account Total: 20 1221 6241 6965 4 44100						31,265.79	17,230.12	14,035.67
<b>20 1221 6241 6970 3 12210</b>		<b>Employee Insurance</b>						
09/22/2021	sped refund on benefits	GJ				445.45	0.00	
10/04/2021	mid sped reim	GJ				445.45	0.00	
04/20/2022	moved from federal	GJ				273.40	0.00	
06/30/2022	special ed edit	GJ				12,671.84	0.00	
06/30/2022	to federal	GJ				0.00	1,821.34	
Chart of Account Total: 20 1221 6241 6970 3 12210						13,836.14	1,821.34	12,014.80
<b>20 1221 6241 6970 4 44100</b>		<b>Middle Sped Insurance (fed)</b>						
07/08/2021	Special Ed Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	35.01	0.00	
07/08/2021	Special Ed Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	Special Ed Middle	CD	CHECKING 327	001221921768	Mutual of Omaha	28.15	0.00	
07/12/2021	middle sped health	CD	CHECKING 326	199580683062	UHS Premium Billing	511.64	0.00	
07/12/2021	Special Ed Middle	CD	CHECKING 327	001210248394	Mutual of Omaha	28.15	0.00	
08/02/2021	Special Ed Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/02/2021	Special Ed Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/04/2021	middle sped health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
08/04/2021	Special Ed Middle	CD	CHECKING 369	001233217492	Mutual of Omaha	28.15	0.00	
09/01/2021	middle sped health	CD	CHECKING 395	199586415208	UHS Premium Billing	2,268.58	0.00	
09/01/2021	20 1221 6241 6970 4 44100	GJ				172.36	0.00	
09/15/2021	20 1221 6241 6970 4 44100	GJ				0.00	718.93	
09/30/2021	Special Ed Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Special Ed Middle	CD	CHECKING 396	001246059101	Mutual of Omaha	28.15	0.00	

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<b>20 1221 6241 6970 4 44100</b>					<b>Middle Sped Insurance (fed)</b>			
09/30/2021	Special Ed Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/01/2021	Spe Ed Middle	GJ				0.00	718.93	
10/13/2021	Special Ed Middle	CD	CHECKING 406	001258174480	Mutual of Omaha	69.20	0.00	
10/13/2021	middle sped health	CD	CHECKING 405	199586410812	UHS Premium Billing	2,268.58	0.00	
10/14/2021	Special Ed Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/14/2021	Special Ed Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	35.01	0.00	
10/15/2021	Spe Ed Middle	GJ				0.00	273.48	
10/29/2021	Spe Ed Middle	GJ				0.00	273.48	
11/15/2021	Spe Ed Middle	GJ				0.00	273.48	
11/15/2021	Spe Ed Middle	GJ				0.00	273.48	
11/30/2021	Special Ed Vision	CD	CHECKING 10739	November 2021	Advantica	0.55	0.00	
11/30/2021	Special Ed Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	9.16	0.00	
11/30/2021	Special Ed Middle	CD	CHECKING 467	001270027107	Mutual of Omaha	69.20	0.00	
11/30/2021	middle sped health	CD	CHECKING 466	199581141686	UHS Premium Billing	201.54	0.00	
12/15/2021	Spe Ed Middle	GJ				0.00	273.48	
12/31/2021	Spe Ed Middle	GJ				0.00	273.48	
01/04/2022	middle sped health	CD	CHECKING 527	199583159901	UHS Premium Billing	1,751.82	0.00	
01/15/2022	Spe Ed Middle	GJ				0.00	273.48	
01/25/2022	middle sped health	CD	CHECKING 526	199584148670	UHS Premium Billing	1,751.82	0.00	
01/31/2022	Spe Ed Middle	GJ				0.00	273.48	
02/15/2022	Spe Ed Middle	GJ				0.00	273.48	
02/18/2022	middle sped health	CD	CHECKING 525	199586615666	UHS Premium Billing	1,751.82	0.00	
02/28/2022	Special Ed Vision	CD	CHECKING 10858	january 2022	Advantica	17.38	0.00	
02/28/2022	Special Ed Vision	CD	CHECKING 10858	december 2021	Advantica	17.38	0.00	
02/28/2022	Special Ed Vision	CD	CHECKING 10858	February 2022	Advantica	17.38	0.00	
02/28/2022	Special Ed Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	114.19	0.00	
02/28/2022	Special Ed Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	114.19	0.00	
02/28/2022	Special Ed Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	114.19	0.00	
02/28/2022	Spe Ed Middle	GJ				0.00	273.48	
03/04/2022	Special Ed Middle	CD	CHECKING 603	001300349170	Mutual of Omaha	0.00	71.55	
03/04/2022	Special Ed Middle	CD	CHECKING 603	001309211139	Mutual of Omaha	41.05	0.00	
03/15/2022	Spe Ed Middle	GJ				0.00	273.48	
03/18/2022	Special Ed Middle	CD	CHECKING 604	001300414608	Mutual of Omaha	41.05	0.00	
03/23/2022	middle sped health	CD	CHECKING 576	199586131468	UHS Premium Billing	1,751.82	0.00	
03/24/2022	Special Ed Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	114.19	0.00	

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<b>20 1221 6241 6970 4 44100</b>					<b>Middle Sped Insurance (fed)</b>			
03/24/2022	Special Ed Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	114.19	0.00	
03/24/2022	Special Ed Vision	CD	CHECKING 10917	march 2022	Advantica	17.38	0.00	
03/24/2022	Special Ed Vision	CD	CHECKING 10917	april 2022	Advantica	17.38	0.00	
03/26/2022	Special Ed Middle	CD	CHECKING 578	001325142591	Mutual of Omaha	41.05	0.00	
03/31/2022	Spe Ed Middle	GJ				0.00	273.48	
04/01/2022	middle sped health	CD	CHECKING 613	199586087174	UHS Premium Billing	1,751.82	0.00	
04/15/2022	Spe Ed Middle	GJ				0.00	273.48	
04/20/2022	moved to state	GJ				0.00	273.40	
04/30/2022	Spe Ed Middle	GJ				0.00	273.48	
05/04/2022	Special Ed Vision	CD	CHECKING 11019	05/01/2022	Advantica	17.38	0.00	
05/04/2022	Special Ed Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	114.19	0.00	
05/06/2022	Special Ed Middle	CD	CHECKING 665	001340546861	Mutual of Omaha	41.05	0.00	
05/06/2022	Special Ed Middle	CD	CHECKING 665	001353116996	Mutual of Omaha	41.05	0.00	
05/06/2022	middle sped health	CD	CHECKING 668	199587714426	UHS Premium Billing	1,751.82	0.00	
05/15/2022	Spe Ed Middle	GJ				0.00	1,093.92	
05/15/2022	Spe Ed Middle	GJ				0.00	273.48	
05/26/2022	Special Ed Vision	CD	CHECKING 11066	06/01/2022	Advantica	17.38	0.00	
05/26/2022	Special Ed Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	114.19	0.00	
06/01/2022	Special Ed Middle	CD	CHECKING 688	001366583114	Mutual of Omaha	41.05	0.00	
06/01/2022	middle sped health	CD	CHECKING 687	199580930697	UHS Premium Billing	1,751.82	0.00	
06/15/2022	Spe Ed Middle	GJ				0.00	273.48	
06/22/2022	Special Ed Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	114.19	0.00	
06/22/2022	Special Ed Vision	CD	CHECKING 11119	07/2022	Advantica	17.38	0.00	
06/30/2022	from state	GJ				1,821.34	0.00	
06/30/2022	special ed edit	GJ				0.00	12,671.84	
Chart of Account Total: 20 1221 6241 6970 4 44100						21,745.59	19,924.25	1,821.34
<b>20 1221 6271 6965 3 12210</b>					<b>Unempl Spec Ed</b>			
09/01/2021	elem sped unem	GJ				22.00	0.00	
09/15/2021	elem sped unem	GJ				21.32	0.00	
10/01/2021	elem sped unem	GJ				21.32	0.00	
10/15/2021	elem sped unem	GJ				21.32	0.00	
10/29/2021	elem sped unem	GJ				21.32	0.00	
11/15/2021	elem sped unem	GJ				21.32	0.00	
11/30/2021	elem sped unem	GJ				16.61	0.00	
01/15/2022	Payroll 1/15/22	GJ				40.30	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6271 6965 3 12210</b>					<b>Unempl Spec Ed</b>			
01/15/2022	Payroll 1/15/22	GJ				0.00	40.30	
01/15/2022	elem sped unem	GJ				58.43	0.00	
01/31/2022	elem sped unem	GJ				58.43	0.00	
02/15/2022	elem sped unem	GJ				58.43	0.00	
02/28/2022	elem sped unem	GJ				58.43	0.00	
03/15/2022	elem sped unem	GJ				58.43	0.00	
03/31/2022	elem sped unem	GJ				53.79	0.00	
04/15/2022	elem sped unem	GJ				21.91	0.00	
Chart of Account Total: 20 1221 6271 6965 3 12210						553.36	40.30	513.06
<b>20 1221 6271 6970 3 12210</b>					<b>Unemployment Compensation</b>			
10/19/2021	middle sped unem	GJ				12.29	0.00	
10/29/2021	middle sped unem	GJ				17.02	0.00	
11/15/2021	middle sped unem	GJ				17.02	0.00	
11/30/2021	middle sped unem	GJ				17.02	0.00	
12/15/2021	middle sped unem	GJ				17.02	0.00	
12/31/2021	middle sped unem	GJ				17.02	0.00	
01/15/2022	Payroll 1/15/22	GJ				112.37	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	112.37	
01/15/2022	middle sped unem	GJ				55.02	0.00	
01/31/2022	middle sped unem	GJ				55.02	0.00	
02/15/2022	middle sped unem	GJ				55.02	0.00	
02/28/2022	middle sped unem	GJ				55.02	0.00	
03/15/2022	middle sped unem	GJ				55.02	0.00	
03/31/2022	middle sped unem	GJ				38.14	0.00	
04/15/2022	middle sped unem	GJ				21.55	0.00	
04/30/2022	middle sped unem	GJ				21.55	0.00	
05/15/2022	middle sped unem	GJ				11.49	0.00	
Chart of Account Total: 20 1221 6271 6970 3 12210						577.59	112.37	465.22
<b>20 2211 6112 6965 3 40001</b>					<b>Elem Asst. Principal Wages</b>			
07/15/2021	elem asst prin wages	GJ				3,750.00	0.00	
07/31/2021	elem asst prin wages	GJ				3,750.00	0.00	
08/15/2021	elem asst prin wages	GJ				3,750.00	0.00	
09/01/2021	elem asst prin wages	GJ				3,750.00	0.00	
09/15/2021	elem asst prin wages	GJ				3,750.00	0.00	
10/01/2021	elem asst prin wages	GJ				3,750.00	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6112 6965 3 40001</b>		<b>Elem Asst. Principal Wages</b>						
10/15/2021	elem asst prin wages	GJ				3,750.00	0.00	
10/29/2021	elem asst prin wages	GJ				3,750.00	0.00	
11/15/2021	elem asst prin wages	GJ				3,750.00	0.00	
11/30/2021	elem asst prin wages	GJ				3,750.00	0.00	
12/15/2021	elem asst prin wages	GJ				3,750.00	0.00	
12/31/2021	elem asst prin wages	GJ				3,750.00	0.00	
01/15/2022	Payroll 1/15/22	GJ				3,983.34	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	3,983.34	
01/15/2022	elem asst prin wages	GJ				3,750.00	0.00	
01/31/2022	elem asst prin wages	GJ				3,750.00	0.00	
02/15/2022	elem asst prin wages	GJ				3,750.00	0.00	
02/28/2022	elem asst prin wages	GJ				3,750.00	0.00	
03/15/2022	elem asst prin wages	GJ				3,750.00	0.00	
03/31/2022	elem asst prin wages	GJ				3,750.00	0.00	
04/15/2022	elem asst prin wages	GJ				3,750.00	0.00	
04/30/2022	elem asst prin wages	GJ				3,750.00	0.00	
05/15/2022	elem asst prin wages	GJ				3,750.00	0.00	
05/31/2022	elem asst prin wages	GJ				3,750.00	0.00	
06/15/2022	elem asst prin wages	GJ				3,750.00	0.00	
06/30/2022	elem asst prin wages	GJ				3,750.00	0.00	
Chart of Account Total: 20 2211 6112 6965 3 40001						93,983.34	3,983.34	90,000.00
<b>20 2211 6112 6970 3 40001</b>		<b>Middle Asst Principal Wages</b>						
07/15/2021	middle asst prin wages	GJ				3,333.34	0.00	
07/31/2021	middle asst prin wages	GJ				3,333.34	0.00	
08/15/2021	middle asst prin wages	GJ				3,333.34	0.00	
09/01/2021	middle asst prin wages	GJ				3,333.34	0.00	
09/15/2021	middle asst prin wages	GJ				3,333.34	0.00	
10/01/2021	middle asst prin wages	GJ				3,333.34	0.00	
10/15/2021	middle asst prin wages	GJ				3,333.34	0.00	
10/29/2021	middle asst prin wages	GJ				3,333.34	0.00	
11/15/2021	middle asst prin wages	GJ				3,333.34	0.00	
11/30/2021	middle asst prin wages	GJ				3,333.34	0.00	
12/15/2021	middle asst prin wages	GJ				3,333.34	0.00	
12/31/2021	middle asst prin wages	GJ				3,333.34	0.00	
01/15/2022	Payroll 1/15/22	GJ				7,166.66	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6112 6970 3 40001</b>		<b>Middle Asst Principal Wages</b>						
01/15/2022	Payroll 1/15/22	GJ				0.00	7,166.66	
01/15/2022	middle asst prin wages	GJ				3,333.34	0.00	
01/31/2022	middle asst prin wages	GJ				3,333.34	0.00	
02/15/2022	middle asst prin wages	GJ				3,333.34	0.00	
02/28/2022	middle asst prin wages	GJ				3,333.34	0.00	
03/15/2022	middle asst prin wages	GJ				3,333.34	0.00	
03/31/2022	middle asst prin wages	GJ				3,333.34	0.00	
04/15/2022	middle asst prin wages	GJ				3,333.34	0.00	
04/30/2022	middle asst prin wages	GJ				3,333.34	0.00	
05/15/2022	middle asst prin wages	GJ				3,333.34	0.00	
05/31/2022	middle asst prin wages	GJ				3,333.34	0.00	
06/15/2022	middle asst prin wages	GJ				3,333.34	0.00	
06/30/2022	middle asst prin wages	GJ				3,333.34	0.00	
Chart of Account Total: 20 2211 6112 6970 3 40001						87,166.82	7,166.66	80,000.16
<b>20 2211 6211 6965 3 40001</b>		<b>Assistant Principal Retirement</b>						
07/08/2021	Assistant Principal	CD	CHECKING 10493	06/30/2021	Public School Retirement System	1,790.36	0.00	
07/08/2021	Assistant Principal	CD	CHECKING 10492	06/15/2021	Public School Retirement System	1,790.36	0.00	
07/15/2021	Asst Principal	GJ				0.00	262.50	
07/31/2021	Asst Principal	GJ				0.00	262.50	
08/02/2021	Assistant Principal	CD	CHECKING 10551	july 15 2021	Public School Retirement System	806.25	0.00	
08/02/2021	Assistant Principal	CD	CHECKING 10550	July 31,2021	Public School Retirement System	806.25	0.00	
09/01/2021	20 2211 6211 6965 3 40001	GJ				0.00	528.10	
09/15/2021	20 2211 6211 6965 3 40001	GJ				0.00	264.05	
09/30/2021	Assistant Principal	CD	CHECKING 10617	8/31/2021	Public School Retirement System	859.83	0.00	
09/30/2021	Assistant Principal	CD	CHECKING 10614	8/15/21	Public School Retirement System	859.83	0.00	
09/30/2021	Assistant Principal	CD	CHECKING 10616	9/30/21	Public School Retirement System	811.02	0.00	
09/30/2021	Assistant Principal	CD	CHECKING 10615	09/15/2021	Public School Retirement System	811.02	0.00	
10/01/2021	Asst Principal	GJ				0.00	264.05	
10/15/2021	Asst Principal	GJ				0.00	279.94	
10/29/2021	Asst Principal	GJ				0.00	279.94	
10/31/2021	Assistant Principal	CD	CHECKING 10682	10/15/2021	Public School Retirement System	859.83	0.00	
10/31/2021	Assistant Principal	CD	CHECKING 10683	10/31/2021	Public School Retirement System	859.83	0.00	
11/15/2021	Asst Principal	GJ				0.00	279.94	
11/15/2021	Asst Principal	GJ				0.00	279.94	
11/30/2021	Assistant Principal	CD	CHECKING 10741	11/15/2021	Public School Retirement System	859.83	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6211 6965 3 40001</b>		<b>Assistant Principal Retirement</b>						
11/30/2021	Assistant Principal	CD	CHECKING 10742	11/30/21	Public School Retirement System	859.83	0.00	
12/15/2021	Asst Principal	GJ				0.00	280.23	
12/31/2021	Asst Principal	GJ				0.00	280.23	
01/15/2022	Asst Principal	GJ				0.00	300.24	
01/20/2022	Assistant Principal	CD	CHECKING 10802	12/15/2021	Public School Retirement System	860.70	0.00	
01/20/2022	Assistant Principal	CD	CHECKING 10803	12/31/2021	Public School Retirement System	860.70	0.00	
01/31/2022	Asst Principal	GJ				0.00	300.24	
02/15/2022	Asst Principal	GJ				0.00	300.24	
02/28/2022	Asst Principal	GJ				0.00	300.24	
03/15/2022	Asst Principal	GJ				0.00	300.24	
03/16/2022	Assistant Principal	CD	CHECKING 10890	02/28/2022	Public School Retirement System	860.70	0.00	
03/16/2022	Assistant Principal	CD	CHECKING 10887	01/15/2022	Public School Retirement System	860.70	0.00	
03/16/2022	Assistant Principal	CD	CHECKING 10889	02/15/2022	Public School Retirement System	860.70	0.00	
03/16/2022	Assistant Principal	CD	CHECKING 10888	01/31/2022	Public School Retirement System	860.70	0.00	
03/31/2022	Assistant Principal	CD	CHECKING 10948	03/15/22	Public School Retirement System	860.70	0.00	
03/31/2022	Asst Principal	GJ				0.00	300.24	
03/31/2022	Assistant Principal	CD	CHECKING 10949	3/31/22	Public School Retirement System	860.70	0.00	
04/15/2022	Asst Principal	GJ				0.00	300.24	
04/30/2022	Asst Principal	GJ				0.00	300.24	
04/30/2022	Assistant Principal	CD	CHECKING 11007	4/15/22	Public School Retirement System	860.70	0.00	
04/30/2022	Assistant Principal	CD	CHECKING 11006	4/30/22	Public School Retirement System	860.70	0.00	
05/15/2022	Asst Principal	GJ				0.00	300.24	
05/15/2022	Asst Principal	GJ				0.00	300.24	
05/23/2022	Assistant Principal	CD	CHECKING 11063	05/15/2022	Public School Retirement System	860.70	0.00	
05/31/2022	Assistant Principal	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	860.70	0.00	
06/15/2022	Asst Principal	GJ				0.00	300.24	
06/22/2022	Assistant Principal	CD	CHECKING 11124	6/15/22	Public School Retirement System	860.70	0.00	
06/30/2022	Assistant Principal	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	860.70	0.00	
06/30/2022	Asst Principal	GJ				0.00	300.24	
Chart of Account Total: 20 2211 6211 6965 3 40001						24,024.04	6,864.30	17,159.74
<b>20 2211 6211 6970 3 40001</b>		<b>Teachers' Retirement</b>						
07/08/2021	Middle Asst prin	CD	CHECKING 10492	06/15/2021	Public School Retirement System	767.03	0.00	
07/08/2021	Middle Asst prin	CD	CHECKING 10493	06/30/2021	Public School Retirement System	767.03	0.00	
07/12/2021	Middle Asst Principal	CD	CHECKING 327	001221921768	Mutual of Omaha	18.93	0.00	
07/12/2021	Middle Asst Principal	CD	CHECKING 327	001210248394	Mutual of Omaha	18.93	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6211 6970 3 40001</b>			<b>Teachers' Retirement</b>					
07/15/2021	Middle asst prin	GJ				0.00	249.73	
07/31/2021	Middle asst prin	GJ				0.00	249.73	
08/02/2021	Middle Asst prin	CD	CHECKING 10551	july 15 2021	Public School Retirement System	767.03	0.00	
08/02/2021	Middle Asst prin	CD	CHECKING 10550	July 31,2021	Public School Retirement System	767.03	0.00	
08/04/2021	Middle Asst Principal	CD	CHECKING 369	001233217492	Mutual of Omaha	18.93	0.00	
08/15/2021	Middle asst prin	GJ				0.00	249.73	
09/01/2021	20 2211 6211 6970 3 40001	GJ				0.00	249.73	
09/15/2021	20 2211 6211 6970 3 40001	GJ				0.00	249.73	
09/30/2021	Middle Asst prin	CD	CHECKING 10617	8/31/2021	Public School Retirement System	767.51	0.00	
09/30/2021	Middle Asst prin	CD	CHECKING 10614	8/15/21	Public School Retirement System	767.51	0.00	
09/30/2021	Middle Asst Principal	CD	CHECKING 396	001246059101	Mutual of Omaha	18.93	0.00	
09/30/2021	Middle Asst prin	CD	CHECKING 10616	9/30/21	Public School Retirement System	767.51	0.00	
09/30/2021	Middle Asst prin	CD	CHECKING 10615	09/15/2021	Public School Retirement System	767.51	0.00	
10/01/2021	Middle asst prin	GJ				0.00	249.73	
10/13/2021	Middle Asst Principal	CD	CHECKING 406	001258174480	Mutual of Omaha	18.93	0.00	
10/15/2021	Middle asst prin	GJ				0.00	249.73	
10/29/2021	Middle asst prin	GJ				0.00	249.73	
10/31/2021	Middle Asst prin	CD	CHECKING 10683	10/31/2021	Public School Retirement System	767.51	0.00	
10/31/2021	Middle Asst prin	CD	CHECKING 10682	10/15/2021	Public School Retirement System	767.51	0.00	
11/15/2021	Middle asst prin	GJ				0.00	249.73	
11/15/2021	Middle asst prin	GJ				0.00	249.73	
11/30/2021	Middle Asst prin	CD	CHECKING 10741	11/15/2021	Public School Retirement System	767.51	0.00	
11/30/2021	Middle Asst prin	CD	CHECKING 10742	11/30/21	Public School Retirement System	767.51	0.00	
11/30/2021	Middle Asst Principal	CD	CHECKING 467	001270027107	Mutual of Omaha	18.93	0.00	
12/15/2021	Middle asst prin	GJ				0.00	249.73	
12/31/2021	Middle asst prin	GJ				0.00	249.73	
01/15/2022	Middle asst prin	GJ				0.00	267.74	
01/20/2022	Middle Asst prin	CD	CHECKING 10802	12/15/2021	Public School Retirement System	767.51	0.00	
01/20/2022	Middle Asst prin	CD	CHECKING 10803	12/31/2021	Public School Retirement System	767.51	0.00	
01/31/2022	Middle asst prin	GJ				0.00	267.74	
02/15/2022	Middle asst prin	GJ				0.00	267.74	
02/28/2022	Middle asst prin	GJ				0.00	267.74	
03/04/2022	Middle Asst Principal	CD	CHECKING 603	001300349170	Mutual of Omaha	18.93	0.00	
03/04/2022	Middle Asst Principal	CD	CHECKING 603	001309211139	Mutual of Omaha	18.93	0.00	
03/15/2022	Middle asst prin	GJ				0.00	267.74	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6211 6970 3 40001</b>		<b>Teachers' Retirement</b>						
03/16/2022	Middle Asst prin	CD	CHECKING 10890	02/28/2022	Public School Retirement System	767.51	0.00	
03/16/2022	Middle Asst prin	CD	CHECKING 10887	01/15/2022	Public School Retirement System	767.51	0.00	
03/16/2022	Middle Asst prin	CD	CHECKING 10889	02/15/2022	Public School Retirement System	767.51	0.00	
03/16/2022	Middle Asst prin	CD	CHECKING 10888	01/31/2022	Public School Retirement System	767.51	0.00	
03/18/2022	Middle Asst Principal	CD	CHECKING 604	001300414608	Mutual of Omaha	18.93	0.00	
03/26/2022	Middle Asst Principal	CD	CHECKING 578	001325142591	Mutual of Omaha	18.93	0.00	
03/31/2022	Middle Asst prin	CD	CHECKING 10948	03/15/22	Public School Retirement System	767.51	0.00	
03/31/2022	Middle asst prin	GJ				0.00	267.74	
03/31/2022	Middle Asst prin	CD	CHECKING 10949	3/31/22	Public School Retirement System	767.51	0.00	
04/15/2022	Middle asst prin	GJ				0.00	267.74	
04/30/2022	Middle asst prin	GJ				0.00	268.84	
04/30/2022	Middle Asst prin	CD	CHECKING 11007	4/15/22	Public School Retirement System	767.51	0.00	
04/30/2022	Middle Asst prin	CD	CHECKING 11006	4/30/22	Public School Retirement System	770.69	0.00	
05/06/2022	Middle Asst Principal	CD	CHECKING 665	001340546861	Mutual of Omaha	78.07	0.00	
05/06/2022	Middle Asst Principal	CD	CHECKING 665	001353116996	Mutual of Omaha	48.50	0.00	
05/15/2022	Middle asst prin	GJ				0.00	268.84	
05/15/2022	Middle asst prin	GJ				0.00	268.84	
05/23/2022	Middle Asst prin	CD	CHECKING 11063	05/15/2022	Public School Retirement System	770.69	0.00	
05/31/2022	Middle Asst prin	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	770.69	0.00	
06/01/2022	Middle Asst Principal	CD	CHECKING 688	001366583114	Mutual of Omaha	48.50	0.00	
06/15/2022	Middle asst prin	GJ				0.00	268.84	
06/22/2022	Middle Asst prin	CD	CHECKING 11124	6/15/22	Public School Retirement System	770.69	0.00	
06/30/2022	Middle Asst prin	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	770.69	0.00	
06/30/2022	Middle asst prin	GJ				0.00	268.84	
Chart of Account Total: 20 2211 6211 6970 3 40001						20,333.61	6,215.14	14,118.47
<b>20 2211 6231 6965 3 40001</b>		<b>Elem Principal Ss</b>						
07/15/2021	elem asst prin ss	GJ				232.50	0.00	
07/31/2021	elem asst prin ss	GJ				232.50	0.00	
08/15/2021	elem asst prin ss	GJ				232.50	0.00	
09/01/2021	elem asst prin ss	GJ				232.50	0.00	
09/15/2021	elem asst prin ss	GJ				232.50	0.00	
10/01/2021	elem asst prin ss	GJ				232.50	0.00	
10/15/2021	elem asst prin ss	GJ				229.30	0.00	
10/29/2021	elem asst prin ss	GJ				229.30	0.00	
11/15/2021	elem asst prin ss	GJ				229.30	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6231 6965 3 40001</b>			<b>Elem Principal Ss</b>					
11/30/2021	elem asst prin ss	GJ				229.30	0.00	
12/15/2021	elem asst prin ss	GJ				229.30	0.00	
12/31/2021	elem asst prin ss	GJ				229.30	0.00	
01/15/2022	Payroll 1/15/22	GJ				246.97	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	246.97	
01/15/2022	elem asst prin ss	GJ				229.30	0.00	
01/31/2022	elem asst prin ss	GJ				229.30	0.00	
02/15/2022	elem asst prin ss	GJ				229.30	0.00	
02/28/2022	elem asst prin ss	GJ				229.30	0.00	
03/15/2022	elem asst prin ss	GJ				229.30	0.00	
03/31/2022	elem asst prin ss	GJ				229.30	0.00	
04/15/2022	elem asst prin ss	GJ				229.30	0.00	
04/30/2022	elem asst prin ss	GJ				229.30	0.00	
05/15/2022	elem asst prin ss	GJ				229.30	0.00	
05/31/2022	elem asst prin ss	GJ				229.30	0.00	
06/15/2022	elem asst prin ss	GJ				229.30	0.00	
06/30/2022	elem asst prin ss	GJ				229.30	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						5,769.37	246.97	5,522.40
<b>20 2211 6231 6970 3 40001</b>			<b>Middle School Ss</b>					
07/15/2021	middle asst prin ss	GJ				202.38	0.00	
07/31/2021	middle asst prin ss	GJ				202.38	0.00	
08/15/2021	middle asst prin ss	GJ				202.38	0.00	
09/01/2021	middle asst prin ss	GJ				202.38	0.00	
09/15/2021	middle asst prin ss	GJ				202.38	0.00	
10/01/2021	middle asst prin ss	GJ				202.38	0.00	
10/15/2021	middle asst prin ss	GJ				202.38	0.00	
10/29/2021	middle asst prin ss	GJ				202.38	0.00	
11/15/2021	middle asst prin ss	GJ				202.38	0.00	
11/30/2021	middle asst prin ss	GJ				202.38	0.00	
12/15/2021	middle asst prin ss	GJ				202.38	0.00	
12/31/2021	middle asst prin ss	GJ				202.38	0.00	
01/15/2022	Payroll 1/15/22	GJ				414.41	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	414.41	
01/15/2022	middle asst prin ss	GJ				202.38	0.00	
01/31/2022	middle asst prin ss	GJ				202.38	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6231 6970 3 40001</b>					<b>Middle School Ss</b>			
02/15/2022	middle asst prin ss	GJ				202.38	0.00	
02/28/2022	middle asst prin ss	GJ				202.38	0.00	
03/15/2022	middle asst prin ss	GJ				202.38	0.00	
03/31/2022	middle asst prin ss	GJ				202.38	0.00	
04/15/2022	middle asst prin ss	GJ				202.35	0.00	
04/30/2022	middle asst prin ss	GJ				202.35	0.00	
05/15/2022	middle asst prin ss	GJ				202.35	0.00	
05/31/2022	middle asst prin ss	GJ				202.35	0.00	
06/15/2022	middle asst prin ss	GJ				202.35	0.00	
06/30/2022	middle asst prin ss	GJ				202.35	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						5,271.35	414.41	4,856.94
<b>20 2211 6232 6965 3 40001</b>					<b>Medicare</b>			
07/15/2021	elem asst prin med	GJ				54.38	0.00	
07/31/2021	elem asst prin med	GJ				54.38	0.00	
08/15/2021	elem asst prin med	GJ				54.38	0.00	
09/01/2021	elem asst prin med	GJ				54.38	0.00	
09/15/2021	elem asst prin med	GJ				54.38	0.00	
10/01/2021	elem asst prin med	GJ				54.38	0.00	
10/15/2021	elem asst prin med	GJ				53.63	0.00	
10/29/2021	elem asst prin med	GJ				53.63	0.00	
11/15/2021	elem asst prin med	GJ				53.63	0.00	
11/30/2021	elem asst prin med	GJ				53.63	0.00	
12/15/2021	elem asst prin med	GJ				53.63	0.00	
12/31/2021	elem asst prin med	GJ				53.63	0.00	
01/15/2022	Payroll 1/15/22	GJ				57.76	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	57.76	
01/15/2022	elem asst prin med	GJ				53.63	0.00	
01/31/2022	elem asst prin med	GJ				53.63	0.00	
02/15/2022	elem asst prin med	GJ				53.63	0.00	
02/28/2022	elem asst prin med	GJ				53.63	0.00	
03/15/2022	elem asst prin med	GJ				53.63	0.00	
03/31/2022	elem asst prin med	GJ				53.63	0.00	
04/15/2022	elem asst prin med	GJ				53.63	0.00	
04/30/2022	elem asst prin med	GJ				53.63	0.00	
05/15/2022	elem asst prin med	GJ				53.63	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6232 6965 3 40001</b>		<b>Medicare</b>						
05/31/2022	elem asst prin med	GJ				53.63	0.00	
06/15/2022	elem asst prin med	GJ				53.63	0.00	
06/30/2022	elem asst prin med	GJ				53.63	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						1,349.38	57.76	1,291.62
<b>20 2211 6232 6970 3 40001</b>		<b>Medicare</b>						
07/15/2021	middle asst prin med	GJ				47.33	0.00	
07/31/2021	middle asst prin med	GJ				47.33	0.00	
08/15/2021	middle asst prin med	GJ				47.33	0.00	
09/01/2021	middle asst prin med	GJ				47.33	0.00	
09/15/2021	middle asst prin med	GJ				47.33	0.00	
10/01/2021	middle asst prin med	GJ				47.33	0.00	
10/15/2021	middle asst prin med	GJ				47.33	0.00	
10/29/2021	middle asst prin med	GJ				47.33	0.00	
11/15/2021	middle asst prin med	GJ				47.33	0.00	
11/30/2021	middle asst prin med	GJ				47.33	0.00	
12/15/2021	middle asst prin med	GJ				47.33	0.00	
12/31/2021	middle asst prin med	GJ				47.33	0.00	
01/15/2022	Payroll 1/15/22	GJ				96.91	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	96.91	
01/15/2022	middle asst prin med	GJ				47.33	0.00	
01/31/2022	middle asst prin med	GJ				47.33	0.00	
02/15/2022	middle asst prin med	GJ				47.33	0.00	
02/28/2022	middle asst prin med	GJ				47.33	0.00	
03/15/2022	middle asst prin med	GJ				47.33	0.00	
03/31/2022	middle asst prin med	GJ				47.33	0.00	
04/15/2022	middle asst prin med	GJ				47.32	0.00	
04/30/2022	middle asst prin med	GJ				47.32	0.00	
05/15/2022	middle asst prin med	GJ				47.32	0.00	
05/31/2022	middle asst prin med	GJ				47.32	0.00	
06/15/2022	middle asst prin med	GJ				47.32	0.00	
06/30/2022	middle asst prin med	GJ				47.32	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						1,232.77	96.91	1,135.86
<b>20 2211 6241 6965 3 40001</b>		<b>Employee Insurance</b>						
07/08/2021	Elem asst Principal Dental	CD	CHECKING 10499 7/1/21 1950-1704		Delta Dental of Missouri	63.44	0.00	
07/08/2021	Asst Principal Vision	CD	CHECKING 10494 07/01/21 1608-0901		Advantica	5.61	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6241 6965 3 40001</b>	<b>Employee Insurance</b>							
07/12/2021	Asst Principal	CD	CHECKING 327	001221921768	Mutual of Omaha	126.86	0.00	
07/12/2021	elem asst prin health	CD	CHECKING 326	199580683062	UHS Premium Billing	1,105.14	0.00	
07/12/2021	Asst Principal	CD	CHECKING 327	001210248394	Mutual of Omaha	126.86	0.00	
08/02/2021	Elem asst Principal Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/02/2021	Asst Principal Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/04/2021	elem asst prin health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
08/04/2021	Asst Principal	CD	CHECKING 369	001233217492	Mutual of Omaha	126.86	0.00	
09/30/2021	Asst Principal Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Elem asst Principal Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/14/2021	Asst Principal Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/15/2021	Asst Principal	GJ				0.00	51.68	
10/29/2021	Asst Principal	GJ				0.00	51.68	
11/15/2021	Asst Principal	GJ				0.00	51.68	
11/15/2021	Asst Principal	GJ				0.00	51.68	
11/30/2021	elem asst prin health	CD	CHECKING 466	199581141686	UHS Premium Billing	1,550.28	0.00	
12/15/2021	Asst Principal	GJ				0.00	51.68	
12/31/2021	Asst Principal	GJ				0.00	51.68	
01/04/2022	elem asst prin health	CD	CHECKING 527	199583159901	UHS Premium Billing	516.76	0.00	
01/15/2022	Asst Principal	GJ				0.00	51.68	
01/25/2022	elem asst prin health	CD	CHECKING 526	199584148670	UHS Premium Billing	516.76	0.00	
01/31/2022	Asst Principal	GJ				0.00	51.68	
02/15/2022	Asst Principal	GJ				0.00	51.68	
02/18/2022	elem asst prin health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Asst Principal	GJ				0.00	51.68	
03/04/2022	Asst Principal	CD	CHECKING 603	001309211139	Mutual of Omaha	52.50	0.00	
03/04/2022	Asst Principal	CD	CHECKING 603	001300349170	Mutual of Omaha	262.50	0.00	
03/15/2022	Asst Principal	GJ				0.00	51.68	
03/18/2022	Asst Principal	CD	CHECKING 604	001300414608	Mutual of Omaha	52.50	0.00	
03/23/2022	elem asst prin health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/26/2022	Asst Principal	CD	CHECKING 578	001325142591	Mutual of Omaha	52.50	0.00	
03/31/2022	Asst Principal	GJ				0.00	51.68	
04/01/2022	elem asst prin health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Asst Principal	GJ				0.00	51.68	
04/30/2022	Asst Principal	GJ				0.00	51.68	
05/06/2022	Asst Principal	CD	CHECKING 665	001340546861	Mutual of Omaha	52.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6241 6965 3 40001</b>	<b>Employee Insurance</b>							
05/06/2022	Asst Principal	CD	CHECKING 665	001353116996	Mutual of Omaha	52.50	0.00	
05/06/2022	elem asst prin health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Asst Principal	GJ				0.00	51.68	
05/15/2022	Asst Principal	GJ				0.00	51.68	
06/01/2022	elem asst prin health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/01/2022	Asst Principal	CD	CHECKING 688	001366583114	Mutual of Omaha	52.50	0.00	
06/15/2022	Asst Principal	GJ				0.00	51.68	
06/22/2022	Elem asst Principal Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	35.01	0.00	
06/22/2022	Asst Principal Vision	CD	CHECKING 11119	07/2022	Advantica	5.61	0.00	
06/30/2022	Asst Principal	GJ				0.00	51.68	
Chart of Account Total: 20 2211 6241 6965 3 40001						7,944.10	930.24	7,013.86
<b>20 2211 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
07/08/2021	Middle Asst Principal Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	71.07	0.00	
07/08/2021	Middle Asst Principal Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	middle asst principal health	CD	CHECKING 326	199580683062	UHS Premium Billing	511.64	0.00	
07/15/2021	Middle asst prin	GJ				0.00	69.19	
07/31/2021	Middle asst prin	GJ				0.00	69.19	
08/02/2021	Middle Asst Principal Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/02/2021	Middle Asst Principal Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	71.07	0.00	
08/04/2021	middle asst principal health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
08/15/2021	Middle asst prin	GJ				0.00	69.19	
09/01/2021	20 2211 6241 6970 3 40001	GJ				0.00	69.19	
09/01/2021	middle asst principal health	CD	CHECKING 395	199586415208	UHS Premium Billing	516.76	0.00	
09/15/2021	20 2211 6241 6970 3 40001	GJ				0.00	69.19	
09/30/2021	Middle Asst Principal Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Middle Asst Principal Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	71.07	0.00	
10/01/2021	Middle asst prin	GJ				0.00	69.19	
10/13/2021	middle asst principal health	CD	CHECKING 405	199586410812	UHS Premium Billing	516.76	0.00	
10/14/2021	Middle Asst Principal Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/14/2021	Middle Asst Principal Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	71.07	0.00	
10/15/2021	Middle asst prin	GJ				0.00	69.19	
10/29/2021	Middle asst prin	GJ				0.00	69.19	
11/15/2021	Middle asst prin	GJ				0.00	69.19	
11/15/2021	Middle asst prin	GJ				0.00	69.19	
11/30/2021	Middle Asst Principal Vision	CD	CHECKING 10739	November 2021	Advantica	5.61	0.00	

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<b>20 2211 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
11/30/2021	Middle Asst Principal Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	71.07	0.00	
11/30/2021	middle asst principal health	CD	CHECKING 466	199581141686	UHS Premium Billing	516.76	0.00	
12/15/2021	Middle asst prin	GJ				0.00	69.19	
12/31/2021	Middle asst prin	GJ				0.00	69.19	
01/04/2022	middle asst principal health	CD	CHECKING 527	199583159901	UHS Premium Billing	516.76	0.00	
01/15/2022	Middle asst prin	GJ				0.00	69.19	
01/25/2022	middle asst principal health	CD	CHECKING 526	199584148670	UHS Premium Billing	516.76	0.00	
01/31/2022	Middle asst prin	GJ				0.00	69.19	
02/15/2022	Middle asst prin	GJ				0.00	69.19	
02/18/2022	middle asst principal health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Middle Asst Principal Vision	CD	CHECKING 10858	january 2022	Advantica	5.61	0.00	
02/28/2022	Middle Asst Principal Vision	CD	CHECKING 10858	december 2021	Advantica	5.61	0.00	
02/28/2022	Middle Asst Principal Vision	CD	CHECKING 10858	February 2022	Advantica	5.61	0.00	
02/28/2022	Middle Asst Principal Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	71.07	0.00	
02/28/2022	Middle Asst Principal Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	71.07	0.00	
02/28/2022	Middle Asst Principal Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	71.07	0.00	
02/28/2022	Middle asst prin	GJ				0.00	69.19	
03/15/2022	Middle asst prin	GJ				0.00	69.19	
03/23/2022	middle asst principal health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/24/2022	Middle Asst Principal Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	71.07	0.00	
03/24/2022	Middle Asst Principal Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	71.07	0.00	
03/24/2022	Middle Asst Principal Vision	CD	CHECKING 10917	march 2022	Advantica	5.61	0.00	
03/24/2022	Middle Asst Principal Vision	CD	CHECKING 10917	april 2022	Advantica	5.61	0.00	
03/31/2022	Middle asst prin	GJ				0.00	69.19	
04/01/2022	middle asst principal health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Middle asst prin	GJ				0.00	69.71	
04/30/2022	Middle asst prin	GJ				0.00	69.71	
05/04/2022	Middle Asst Principal Vision	CD	CHECKING 11019	05/01/2022	Advantica	5.61	0.00	
05/04/2022	Middle Asst Principal Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	71.07	0.00	
05/06/2022	middle asst principal health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Middle asst prin	GJ				0.00	69.71	
05/15/2022	Middle asst prin	GJ				0.00	69.71	
05/26/2022	Middle Asst Principal Vision	CD	CHECKING 11066	06/01/2022	Advantica	5.61	0.00	
05/26/2022	Middle Asst Principal Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	71.07	0.00	
06/01/2022	middle asst principal health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	

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<b>20 2211 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
06/15/2022	Middle asst prin	GJ				0.00	69.71	
06/22/2022	Middle Asst Principal Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	106.08	0.00	
06/22/2022	Middle Asst Principal Vision	CD	CHECKING 11119	07/2022	Advantica	17.54	0.00	
06/30/2022	Middle asst prin	GJ				0.00	69.71	
Chart of Account Total: 20 2211 6241 6970 3 40001						7,239.78	1,663.68	5,576.10
<b>20 2211 6271 6965 3 40001</b>		<b>Unemployment Compensation</b>						
07/15/2021	elem asst prin unem	GJ				49.50	0.00	
07/31/2021	elem asst prin unem	GJ				49.50	0.00	
08/15/2021	elem asst prin unem	GJ				46.20	0.00	
01/15/2022	Payroll 1/15/22	GJ				74.09	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	74.09	
01/15/2022	elem asst prin unem	GJ				61.84	0.00	
01/31/2022	elem asst prin unem	GJ				61.84	0.00	
02/15/2022	elem asst prin unem	GJ				60.25	0.00	
Chart of Account Total: 20 2211 6271 6965 3 40001						403.22	74.09	329.13
<b>20 2211 6271 6970 3 40001</b>		<b>Unemployment Compensation</b>						
01/15/2022	Payroll 1/15/22	GJ				0.00	124.33	
01/15/2022	Payroll 1/15/22	GJ				124.33	0.00	
01/15/2022	middle asst prin unem	GJ				54.58	0.00	
01/31/2022	middle asst prin unem	GJ				54.58	0.00	
02/15/2022	middle asst prin unem	GJ				54.58	0.00	
02/28/2022	middle asst prin unem	GJ				20.19	0.00	
Chart of Account Total: 20 2211 6271 6970 3 40001						308.26	124.33	183.93
<b>20 2411 6112 6965 3 40001</b>		<b>Certified Regular Salaries</b>						
07/15/2021	elem principal wages	GJ				4,583.34	0.00	
07/31/2021	elem principal wages	GJ				4,583.34	0.00	
08/15/2021	elem principal wages	GJ				4,583.34	0.00	
09/01/2021	elem principal wages	GJ				4,583.34	0.00	
09/15/2021	elem principal wages	GJ				4,583.34	0.00	
10/01/2021	elem principal wages	GJ				4,583.34	0.00	
10/15/2021	elem principal wages	GJ				4,583.34	0.00	
10/29/2021	elem principal wages	GJ				4,583.34	0.00	
11/15/2021	elem principal wages	GJ				4,583.34	0.00	
11/30/2021	elem principal wages	GJ				4,583.34	0.00	
12/15/2021	elem principal wages	GJ				4,583.34	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6112 6965 3 40001</b>		<b>Certified Regular Salaries</b>						
12/31/2021	elem principal wages	GJ				4,583.34	0.00	
01/15/2022	Payroll 1/15/22	GJ				4,850.00	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	4,850.00	
01/15/2022	elem principal wages	GJ				4,583.34	0.00	
01/31/2022	elem principal wages	GJ				4,583.34	0.00	
02/15/2022	elem principal wages	GJ				4,583.34	0.00	
02/28/2022	elem principal wages	GJ				4,583.34	0.00	
03/15/2022	elem principal wages	GJ				4,583.34	0.00	
03/31/2022	elem principal wages	GJ				4,583.34	0.00	
04/15/2022	elem principal wages	GJ				4,583.34	0.00	
04/30/2022	elem principal wages	GJ				4,583.34	0.00	
05/15/2022	elem principal wages	GJ				4,583.34	0.00	
05/31/2022	elem principal wages	GJ				4,583.34	0.00	
06/15/2022	elem principal wages	GJ				4,583.34	0.00	
06/30/2022	elem principal wages	GJ				8,813.34	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						119,080.16	4,850.00	114,230.16
<b>20 2411 6112 6970 3 40001</b>		<b>Certified Regular Salaries</b>						
07/15/2021	middle principal wges	GJ				5,000.00	0.00	
07/31/2021	middle principal wges	GJ				5,000.00	0.00	
08/15/2021	middle principal wges	GJ				5,000.00	0.00	
09/01/2021	middle principal wges	GJ				5,000.00	0.00	
09/15/2021	middle principal wges	GJ				5,000.00	0.00	
10/01/2021	middle principal wges	GJ				5,000.00	0.00	
10/15/2021	middle principal wges	GJ				5,000.00	0.00	
10/29/2021	middle principal wges	GJ				5,000.00	0.00	
11/15/2021	middle principal wges	GJ				5,000.00	0.00	
11/30/2021	middle principal wges	GJ				5,000.00	0.00	
12/15/2021	middle principal wges	GJ				5,000.00	0.00	
12/31/2021	middle principal wges	GJ				5,000.00	0.00	
01/15/2022	Payroll 1/15/22	GJ				4,375.00	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	4,375.00	
01/15/2022	middle principal wges	GJ				5,000.00	0.00	
01/31/2022	middle principal wges	GJ				5,000.00	0.00	
02/15/2022	middle principal wges	GJ				5,000.00	0.00	
02/28/2022	middle principal wges	GJ				5,000.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6112 6970 3 40001</b>		<b>Certified Regular Salaries</b>						
03/15/2022	middle principal wges	GJ				5,000.00	0.00	
03/31/2022	middle principal wges	GJ				5,000.00	0.00	
04/15/2022	middle principal wges	GJ				5,000.00	0.00	
04/30/2022	middle principal wges	GJ				5,000.00	0.00	
05/15/2022	middle principal wges	GJ				5,000.00	0.00	
05/31/2022	middle principal wges	GJ				5,000.00	0.00	
06/15/2022	middle principal wges	GJ				5,000.00	0.00	
06/30/2022	middle principal wges	GJ				5,000.00	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						124,375.00	4,375.00	120,000.00
<b>20 2411 6211 6965 3 40001</b>		<b>Principal Retirement</b>						
07/08/2021	principal	CD	CHECKING 10493	06/30/2021	Public School Retirement System	1,173.70	0.00	
07/08/2021	principal	CD	CHECKING 10492	06/15/2021	Public School Retirement System	1,173.70	0.00	
07/15/2021	Principal Elem	GJ				0.00	338.38	
07/31/2021	Principal Elem	GJ				0.00	338.38	
08/02/2021	principal	CD	CHECKING 10551	july 15 2021	Public School Retirement System	1,039.32	0.00	
08/02/2021	principal	CD	CHECKING 10550	July 31,2021	Public School Retirement System	1,039.32	0.00	
09/01/2021	20 2411 6211 6965 3 40001	GJ				0.00	338.13	
09/15/2021	20 2411 6211 6965 3 40001	GJ				0.00	338.13	
09/22/2021	mcgull retirement	GJ				0.00	338.13	
09/30/2021	principal	CD	CHECKING 10617	8/31/2021	Public School Retirement System	1,038.55	0.00	
09/30/2021	principal	CD	CHECKING 10614	8/15/21	Public School Retirement System	1,038.55	0.00	
09/30/2021	principal	CD	CHECKING 10616	9/30/21	Public School Retirement System	1,038.55	0.00	
09/30/2021	principal	CD	CHECKING 10615	09/15/2021	Public School Retirement System	1,038.55	0.00	
10/01/2021	Principal Elem	GJ				0.00	338.13	
10/15/2021	Principal Elem	GJ				0.00	338.13	
10/29/2021	Principal Elem	GJ				0.00	338.13	
10/31/2021	principal	CD	CHECKING 10683	10/31/2021	Public School Retirement System	1,038.55	0.00	
10/31/2021	principal	CD	CHECKING 10682	10/15/2021	Public School Retirement System	1,038.55	0.00	
11/15/2021	Principal Elem	GJ				0.00	338.13	
11/15/2021	Principal Elem	GJ				0.00	338.13	
11/30/2021	principal	CD	CHECKING 10741	11/15/2021	Public School Retirement System	1,038.55	0.00	
11/30/2021	principal	CD	CHECKING 10742	11/30/21	Public School Retirement System	1,038.55	0.00	
12/15/2021	Principal Elem	GJ				0.00	338.13	
12/31/2021	Principal Elem	GJ				0.00	338.13	
01/15/2022	Principal Elem	GJ				0.00	362.28	

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<b>20 2411 6211 6965 3 40001</b>	<b>Principal Retirement</b>							
01/20/2022	principal	CD	CHECKING 10802	12/15/2021	Public School Retirement System	1,038.55	0.00	
01/20/2022	principal	CD	CHECKING 10803	12/31/2021	Public School Retirement System	1,038.55	0.00	
01/31/2022	Principal Elem	GJ				0.00	362.28	
02/15/2022	Principal Elem	GJ				0.00	362.28	
02/28/2022	Principal Elem	GJ				0.00	362.28	
03/15/2022	Principal Elem	GJ				0.00	362.28	
03/16/2022	principal	CD	CHECKING 10890	02/28/2022	Public School Retirement System	1,038.55	0.00	
03/16/2022	principal	CD	CHECKING 10887	01/15/2022	Public School Retirement System	1,038.55	0.00	
03/16/2022	principal	CD	CHECKING 10889	02/15/2022	Public School Retirement System	1,038.55	0.00	
03/16/2022	principal	CD	CHECKING 10888	01/31/2022	Public School Retirement System	1,038.55	0.00	
03/31/2022	principal	CD	CHECKING 10948	03/15/22	Public School Retirement System	1,038.55	0.00	
03/31/2022	Principal Elem	GJ				0.00	362.28	
03/31/2022	principal	CD	CHECKING 10949	3/31/22	Public School Retirement System	1,038.55	0.00	
04/15/2022	Principal Elem	GJ				0.00	362.28	
04/30/2022	Principal Elem	GJ				0.00	362.28	
04/30/2022	principal	CD	CHECKING 11007	4/15/22	Public School Retirement System	1,038.55	0.00	
04/30/2022	principal	CD	CHECKING 11006	4/30/22	Public School Retirement System	1,038.55	0.00	
05/15/2022	Principal Elem	GJ				0.00	362.28	
05/15/2022	Principal Elem	GJ				0.00	362.28	
05/23/2022	principal	CD	CHECKING 11063	05/15/2022	Public School Retirement System	1,038.55	0.00	
05/31/2022	principal	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	1,038.55	0.00	
06/15/2022	Principal Elem	GJ				0.00	362.28	
06/22/2022	principal	CD	CHECKING 11124	6/15/22	Public School Retirement System	1,038.55	0.00	
06/30/2022	principal	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	1,038.55	0.00	
06/30/2022	Principal Elem	GJ				0.00	362.28	
Chart of Account Total: 20 2411 6211 6965 3 40001						27,274.14	8,405.42	18,868.72
<b>20 2411 6211 6970 3 40001</b>	<b>Teachers' Retirement</b>							
07/08/2021	principal GC	CD	CHECKING 10492	06/15/2021	Public School Retirement System	1,234.34	0.00	
07/08/2021	principal GC	CD	CHECKING 10493	06/30/2021	Public School Retirement System	1,234.34	0.00	
07/15/2021	Principal Middle	GJ				0.00	472.73	
07/31/2021	Principal Middle	GJ				0.00	472.73	
08/02/2021	principal GC	CD	CHECKING 10551	july 15 2021	Public School Retirement System	1,234.34	0.00	
08/02/2021	principal GC	CD	CHECKING 10550	July 31,2021	Public School Retirement System	1,234.34	0.00	
08/15/2021	Principal Middle	GJ				0.00	472.73	
09/01/2021	20 2411 6211 6970 3 40001	GJ				0.00	472.93	

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<b>20 2411 6211 6970 3 40001</b>	<b>Teachers' Retirement</b>							
09/15/2021	20 2411 6211 6970 3 40001	GJ				0.00	472.93	
09/30/2021	principal GC	CD	CHECKING 10617	8/31/2021	Public School Retirement System	1,234.87	0.00	
09/30/2021	principal GC	CD	CHECKING 10614	8/15/21	Public School Retirement System	1,234.87	0.00	
09/30/2021	principal GC	CD	CHECKING 10616	9/30/21	Public School Retirement System	1,234.87	0.00	
09/30/2021	principal GC	CD	CHECKING 10615	09/15/2021	Public School Retirement System	1,234.87	0.00	
10/01/2021	Principal Middle	GJ				0.00	472.93	
10/15/2021	Principal Middle	GJ				0.00	472.93	
10/29/2021	Principal Middle	GJ				0.00	472.93	
10/31/2021	principal GC	CD	CHECKING 10682	10/15/2021	Public School Retirement System	1,234.87	0.00	
10/31/2021	principal GC	CD	CHECKING 10683	10/31/2021	Public School Retirement System	1,234.87	0.00	
11/15/2021	Principal Middle	GJ				0.00	472.93	
11/15/2021	Principal Middle	GJ				0.00	472.93	
11/30/2021	principal GC	CD	CHECKING 10741	11/15/2021	Public School Retirement System	1,234.87	0.00	
11/30/2021	principal GC	CD	CHECKING 10742	11/30/21	Public School Retirement System	1,234.87	0.00	
12/15/2021	Principal Middle	GJ				0.00	472.93	
12/31/2021	Principal Middle	GJ				0.00	472.93	
01/15/2022	Principal Middle	GJ				0.00	472.93	
01/20/2022	principal GC	CD	CHECKING 10802	12/15/2021	Public School Retirement System	1,234.87	0.00	
01/20/2022	principal GC	CD	CHECKING 10803	12/31/2021	Public School Retirement System	1,234.87	0.00	
01/31/2022	Principal Middle	GJ				0.00	472.93	
02/15/2022	Principal Middle	GJ				0.00	472.93	
02/28/2022	Principal Middle	GJ				0.00	472.93	
03/15/2022	Principal Middle	GJ				0.00	472.93	
03/16/2022	principal GC	CD	CHECKING 10890	02/28/2022	Public School Retirement System	1,208.60	0.00	
03/16/2022	principal GC	CD	CHECKING 10887	01/15/2022	Public School Retirement System	1,208.60	0.00	
03/16/2022	principal GC	CD	CHECKING 10889	02/15/2022	Public School Retirement System	1,208.60	0.00	
03/16/2022	principal GC	CD	CHECKING 10888	01/31/2022	Public School Retirement System	1,208.60	0.00	
03/31/2022	principal GC	CD	CHECKING 10948	03/15/22	Public School Retirement System	1,208.60	0.00	
03/31/2022	Principal Middle	GJ				0.00	472.93	
03/31/2022	principal GC	CD	CHECKING 10949	3/31/22	Public School Retirement System	1,208.60	0.00	
04/15/2022	Principal Middle	GJ				0.00	472.93	
04/30/2022	Principal Middle	GJ				0.00	472.93	
04/30/2022	principal GC	CD	CHECKING 11007	4/15/22	Public School Retirement System	1,208.60	0.00	
04/30/2022	principal GC	CD	CHECKING 11006	4/30/22	Public School Retirement System	1,208.60	0.00	
05/15/2022	Principal Middle	GJ				0.00	472.93	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6211 6970 3 40001</b>		<b>Teachers' Retirement</b>						
05/15/2022	Principal Middle	GJ				0.00	472.93	
05/23/2022	principal GC	CD	CHECKING 11063	05/15/2022	Public School Retirement System	1,208.60	0.00	
05/31/2022	principal GC	CD	CHECKING 11088	5/31/22 pay	Public School Retirement System	1,208.60	0.00	
06/15/2022	Principal Middle	GJ				0.00	472.93	
06/22/2022	principal GC	CD	CHECKING 11124	6/15/22	Public School Retirement System	1,208.60	0.00	
06/30/2022	principal GC	CD	CHECKING 11139	6/30/22 pay	Public School Retirement System	1,208.60	0.00	
06/30/2022	Principal Middle	GJ				0.00	472.93	
Chart of Account Total: 20 2411 6211 6970 3 40001						31,789.26	11,349.72	20,439.54
<b>20 2411 6231 6965 3 40001</b>		<b>Fica And Medicare Insurance</b>						
07/15/2021	elem principal ss	GJ				268.94	0.00	
07/31/2021	elem principal ss	GJ				268.94	0.00	
08/15/2021	elem principal ss	GJ				268.94	0.00	
09/01/2021	elem principal ss	GJ				268.94	0.00	
09/15/2021	elem principal ss	GJ				268.94	0.00	
09/22/2021	elem principal ss	GJ				51.29	0.00	
10/01/2021	elem principal ss	GJ				268.94	0.00	
10/15/2021	elem principal ss	GJ				268.94	0.00	
10/29/2021	elem principal ss	GJ				280.96	0.00	
11/15/2021	elem principal ss	GJ				280.96	0.00	
11/30/2021	elem principal ss	GJ				280.96	0.00	
12/15/2021	elem principal ss	GJ				280.96	0.00	
12/31/2021	elem principal ss	GJ				280.96	0.00	
01/15/2022	Payroll 1/15/22	GJ				300.70	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	300.70	
01/15/2022	elem principal ss	GJ				280.96	0.00	
01/31/2022	elem principal ss	GJ				280.96	0.00	
02/15/2022	elem principal ss	GJ				280.96	0.00	
02/28/2022	elem principal ss	GJ				280.96	0.00	
03/15/2022	elem principal ss	GJ				280.96	0.00	
03/31/2022	elem principal ss	GJ				280.96	0.00	
04/15/2022	elem principal ss	GJ				280.96	0.00	
04/30/2022	elem principal ss	GJ				280.96	0.00	
05/15/2022	elem principal ss	GJ				280.96	0.00	
05/31/2022	elem principal ss	GJ				280.96	0.00	
06/15/2022	elem principal ss	GJ				280.96	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6231 6965 3 40001</b>			<b>Fica And Medicare Insurance</b>					
06/30/2022	elem principal ss	GJ				543.22	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						<hr/>	<hr/>	<hr/>
						7,273.15	300.70	6,972.45
<b>20 2411 6231 6970 3 40001</b>			<b>Fica And Medicare Insurance</b>					
07/15/2021	middle principal ss	GJ				305.30	0.00	
07/31/2021	middle principal ss	GJ				305.30	0.00	
08/15/2021	middle principal ss	GJ				305.30	0.00	
09/01/2021	middle principal ss	GJ				305.30	0.00	
09/15/2021	middle principal ss	GJ				305.30	0.00	
10/01/2021	middle principal ss	GJ				305.30	0.00	
10/15/2021	middle principal ss	GJ				305.30	0.00	
10/29/2021	middle principal ss	GJ				305.30	0.00	
11/15/2021	middle principal ss	GJ				305.30	0.00	
11/30/2021	middle principal ss	GJ				305.30	0.00	
12/15/2021	middle principal ss	GJ				305.30	0.00	
12/31/2021	middle principal ss	GJ				305.30	0.00	
01/15/2022	Payroll 1/15/22	GJ				270.13	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	270.13	
01/15/2022	middle principal ss	GJ				305.30	0.00	
01/31/2022	middle principal ss	GJ				305.30	0.00	
02/15/2022	middle principal ss	GJ				305.30	0.00	
02/28/2022	middle principal ss	GJ				305.30	0.00	
03/15/2022	middle principal ss	GJ				305.30	0.00	
03/31/2022	middle principal ss	GJ				305.30	0.00	
04/15/2022	middle principal ss	GJ				305.30	0.00	
04/30/2022	middle principal ss	GJ				305.30	0.00	
05/15/2022	middle principal ss	GJ				305.30	0.00	
05/31/2022	middle principal ss	GJ				305.30	0.00	
06/15/2022	middle principal ss	GJ				305.30	0.00	
06/30/2022	middle principal ss	GJ				305.30	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						<hr/>	<hr/>	<hr/>
						7,597.33	270.13	7,327.20
<b>20 2411 6232 6965 3 40001</b>			<b>Medicare</b>					
07/15/2021	elem principal med	GJ				62.90	0.00	
07/31/2021	elem principal med	GJ				62.90	0.00	
08/15/2021	elem principal med	GJ				62.90	0.00	
09/01/2021	elem principal med	GJ				62.90	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6232 6965 3 40001</b>		<b>Medicare</b>						
09/15/2021	elem principal med	GJ				62.90	0.00	
09/22/2021	elem principal med	GJ				11.99	0.00	
10/01/2021	elem principal med	GJ				62.90	0.00	
10/15/2021	elem principal med	GJ				62.90	0.00	
10/29/2021	elem principal med	GJ				65.71	0.00	
11/15/2021	elem principal med	GJ				65.71	0.00	
11/30/2021	elem principal med	GJ				65.71	0.00	
12/15/2021	elem principal med	GJ				65.71	0.00	
12/31/2021	elem principal med	GJ				65.71	0.00	
01/15/2022	Payroll 1/15/22	GJ				70.33	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	70.33	
01/15/2022	elem principal med	GJ				65.71	0.00	
01/31/2022	elem principal med	GJ				65.71	0.00	
02/15/2022	elem principal med	GJ				65.71	0.00	
02/28/2022	elem principal med	GJ				65.71	0.00	
03/15/2022	elem principal med	GJ				65.71	0.00	
03/31/2022	elem principal med	GJ				65.71	0.00	
04/15/2022	elem principal med	GJ				65.71	0.00	
04/30/2022	elem principal med	GJ				65.71	0.00	
05/15/2022	elem principal med	GJ				65.71	0.00	
05/31/2022	elem principal med	GJ				65.71	0.00	
06/15/2022	elem principal med	GJ				65.71	0.00	
06/30/2022	elem principal med	GJ				127.05	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						1,701.03	70.33	1,630.70
<b>20 2411 6232 6970 3 40001</b>		<b>Medicare</b>						
07/15/2021	middle principal med	GJ				71.40	0.00	
07/31/2021	middle principal med	GJ				71.40	0.00	
08/15/2021	middle principal med	GJ				71.40	0.00	
09/01/2021	middle principal med	GJ				71.40	0.00	
09/15/2021	middle principal med	GJ				71.40	0.00	
10/01/2021	middle principal med	GJ				71.40	0.00	
10/15/2021	middle principal med	GJ				71.40	0.00	
10/29/2021	middle principal med	GJ				71.40	0.00	
11/15/2021	middle principal med	GJ				71.40	0.00	
11/30/2021	middle principal med	GJ				71.40	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6232 6970 3 40001</b>		<b>Medicare</b>						
12/15/2021	middle principal med	GJ				71.40	0.00	
12/31/2021	middle principal med	GJ				71.40	0.00	
01/15/2022	Payroll 1/15/22	GJ				63.18	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	63.18	
01/15/2022	middle principal med	GJ				71.40	0.00	
01/31/2022	middle principal med	GJ				71.40	0.00	
02/15/2022	middle principal med	GJ				71.40	0.00	
02/28/2022	middle principal med	GJ				71.40	0.00	
03/15/2022	middle principal med	GJ				71.40	0.00	
03/31/2022	middle principal med	GJ				71.40	0.00	
04/15/2022	middle principal med	GJ				71.40	0.00	
04/30/2022	middle principal med	GJ				71.40	0.00	
05/15/2022	middle principal med	GJ				71.40	0.00	
05/31/2022	middle principal med	GJ				71.40	0.00	
06/15/2022	middle principal med	GJ				71.40	0.00	
06/30/2022	middle principal med	GJ				71.40	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						1,776.78	63.18	1,713.60
<b>20 2411 6241 6965 3 40001</b>		<b>Employee Insurance</b>						
07/08/2021	Principal Elem Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	35.01	0.00	
07/08/2021	Principal Elem Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	Elementary Principal	CD	CHECKING 327	001221921768	Mutual of Omaha	142.41	0.00	
07/12/2021	elem principal health	CD	CHECKING 326	199580683062	UHS Premium Billing	511.64	0.00	
07/12/2021	erondu aflac	CD	CHECKING 336	319934	Aflac	154.82	0.00	
07/12/2021	Elementary Principal	CD	CHECKING 327	001210248394	Mutual of Omaha	142.41	0.00	
07/15/2021	Principal Elem	GJ				0.00	273.33	
07/31/2021	Principal Elem	GJ				0.00	273.33	
08/02/2021	Principal Elem Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/02/2021	Principal Elem Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/04/2021	elem principal health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
08/04/2021	Elementary Principal	CD	CHECKING 369	001233217492	Mutual of Omaha	0.00	142.41	
08/15/2021	Principal Elem	GJ				0.00	273.33	
09/01/2021	20 2411 6241 6965 3 40001	GJ				0.00	273.33	
09/01/2021	elem principal health	CD	CHECKING 395	199586415208	UHS Premium Billing	1,033.52	0.00	
09/15/2021	20 2411 6241 6965 3 40001	GJ				0.00	273.33	
09/22/2021	mcgull benefit refund	GJ				827.28	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6965 3 40001</b>	<b>Employee Insurance</b>							
09/30/2021	Principal Elem Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Elementary Principal	CD	CHECKING 396	001246059101	Mutual of Omaha	95.71	0.00	
09/30/2021	Principal Elem Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/01/2021	Principal Elem	GJ				0.00	273.33	
10/13/2021	Elementary Principal	CD	CHECKING 406	001258174480	Mutual of Omaha	95.71	0.00	
10/13/2021	elem principal health	CD	CHECKING 405	199586410812	UHS Premium Billing	1,033.52	0.00	
10/14/2021	Principal Elem Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/14/2021	Principal Elem Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	70.02	0.00	
10/15/2021	Principal Elem	GJ				0.00	273.33	
10/29/2021	Principal Elem	GJ				0.00	79.43	
11/15/2021	Principal Elem	GJ				0.00	79.43	
11/15/2021	Principal Elem	GJ				0.00	79.43	
11/30/2021	Principal Elem Vision	CD	CHECKING 10739	November 2021	Advantica	0.00	11.22	
11/30/2021	Principal Elem Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	0.00	70.02	
11/30/2021	Elementary Principal	CD	CHECKING 467	001270027107	Mutual of Omaha	95.71	0.00	
11/30/2021	elem principal health	CD	CHECKING 466	199581141686	UHS Premium Billing	0.00	1,033.52	
12/15/2021	Principal Elem	GJ				0.00	79.43	
12/31/2021	Principal Elem	GJ				0.00	79.43	
01/04/2022	elem principal health	CD	CHECKING 527	199583159901	UHS Premium Billing	516.76	0.00	
01/15/2022	Principal Elem	GJ				0.00	79.43	
01/25/2022	elem principal health	CD	CHECKING 526	199584148670	UHS Premium Billing	516.76	0.00	
01/31/2022	Principal Elem	GJ				0.00	79.43	
02/15/2022	Principal Elem	GJ				0.00	79.43	
02/18/2022	elem principal health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Principal Elem Vision	CD	CHECKING 10858	january 2022	Advantica	5.61	0.00	
02/28/2022	Principal Elem Vision	CD	CHECKING 10858	december 2021	Advantica	5.61	0.00	
02/28/2022	Principal Elem Vision	CD	CHECKING 10858	February 2022	Advantica	5.61	0.00	
02/28/2022	Principal Elem Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Principal Elem Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Principal Elem Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Principal Elem	GJ				0.00	79.43	
03/04/2022	Elementary Principal	CD	CHECKING 603	001300349170	Mutual of Omaha	95.71	0.00	
03/04/2022	Elementary Principal	CD	CHECKING 603	001309211139	Mutual of Omaha	95.71	0.00	
03/15/2022	Principal Elem	GJ				0.00	79.43	
03/18/2022	Elementary Principal	CD	CHECKING 604	001300414608	Mutual of Omaha	95.71	0.00	

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<b>20 2411 6241 6965 3 40001</b>	<b>Employee Insurance</b>							
03/23/2022	elem principal health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/24/2022	Principal Elem Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Principal Elem Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Principal Elem Vision	CD	CHECKING 10917	march 2022	Advantica	5.61	0.00	
03/24/2022	Principal Elem Vision	CD	CHECKING 10917	april 2022	Advantica	5.61	0.00	
03/26/2022	Elementary Principal	CD	CHECKING 578	001325142591	Mutual of Omaha	95.71	0.00	
03/31/2022	Principal Elem	GJ				0.00	79.43	
04/01/2022	elem principal health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Principal Elem	GJ				0.00	79.43	
04/30/2022	Principal Elem	GJ				0.00	79.43	
05/04/2022	Principal Elem Vision	CD	CHECKING 11019	05/01/2022	Advantica	5.61	0.00	
05/04/2022	Principal Elem Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	35.01	0.00	
05/06/2022	Elementary Principal	CD	CHECKING 665	001340546861	Mutual of Omaha	95.71	0.00	
05/06/2022	Elementary Principal	CD	CHECKING 665	001353116996	Mutual of Omaha	95.71	0.00	
05/06/2022	elem principal health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/15/2022	Principal Elem	GJ				0.00	79.43	
05/15/2022	Principal Elem	GJ				0.00	79.43	
05/26/2022	Principal Elem Vision	CD	CHECKING 11066	06/01/2022	Advantica	5.61	0.00	
05/26/2022	Principal Elem Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	35.01	0.00	
06/01/2022	Elementary Principal	CD	CHECKING 688	001366583114	Mutual of Omaha	95.71	0.00	
06/01/2022	elem principal health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/15/2022	Principal Elem	GJ				0.00	79.43	
06/22/2022	Principal Elem Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	35.01	0.00	
06/22/2022	Principal Elem Vision	CD	CHECKING 11119	07/2022	Advantica	5.61	0.00	
06/30/2022	Principal Elem	GJ				0.00	79.43	
Chart of Account Total: 20 2411 6241 6965 3 40001						9,459.23	4,520.79	4,938.44
<b>20 2411 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
07/08/2021	Middle Principal Dental	CD	CHECKING 10499	7/1/21 1950-1704	Delta Dental of Missouri	35.01	0.00	
07/08/2021	Middle Principal Vision	CD	CHECKING 10494	07/01/21 1608-0901	Advantica	5.61	0.00	
07/12/2021	Middle Principal	CD	CHECKING 327	001221921768	Mutual of Omaha	61.50	0.00	
07/12/2021	middle principal health	CD	CHECKING 326	199580683062	UHS Premium Billing	511.64	0.00	
07/12/2021	harris aflac	CD	CHECKING 336	319934	Aflac	98.42	0.00	
07/12/2021	Middle Principal	CD	CHECKING 327	001210248394	Mutual of Omaha	61.50	0.00	
07/15/2021	Principal Middle	GJ				0.00	78.77	
07/31/2021	Principal Middle	GJ				0.00	78.77	

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<b>20 2411 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
08/02/2021	Middle Principal Dental	CD	CHECKING 10545	august 2021	Delta Dental of Missouri	35.01	0.00	
08/02/2021	Middle Principal Vision	CD	CHECKING 10544	august 2021	Advantica	5.61	0.00	
08/04/2021	harris	CD	CHECKING 366	716773	Aflac	98.42	0.00	
08/04/2021	middle principal health	CD	CHECKING 368	199589506622	UHS Premium Billing	516.76	0.00	
08/04/2021	Middle Principal	CD	CHECKING 369	001233217492	Mutual of Omaha	61.50	0.00	
08/15/2021	Principal Middle	GJ				0.00	78.77	
09/01/2021	20 2411 6241 6970 3 40001	GJ				0.00	78.77	
09/01/2021	middle principal health	CD	CHECKING 395	199586415208	UHS Premium Billing	516.76	0.00	
09/15/2021	20 2411 6241 6970 3 40001	GJ				0.00	78.77	
09/30/2021	Middle Principal Vision	CD	CHECKING 10608	09/2021	Advantica	5.61	0.00	
09/30/2021	Middle Principal	CD	CHECKING 396	001246059101	Mutual of Omaha	61.50	0.00	
09/30/2021	Middle Principal Dental	CD	CHECKING 10610	09/2021	Delta Dental of Missouri	35.01	0.00	
10/01/2021	Principal Middle	GJ				0.00	78.77	
10/13/2021	harris	CD	CHECKING 408	507234	Aflac	98.42	0.00	
10/13/2021	harris	CD	CHECKING 407	114281	Aflac	98.42	0.00	
10/13/2021	Middle Principal	CD	CHECKING 406	001258174480	Mutual of Omaha	61.50	0.00	
10/13/2021	middle principal health	CD	CHECKING 405	199586410812	UHS Premium Billing	516.76	0.00	
10/14/2021	Middle Principal Vision	CD	CHECKING 10625	10/2021	Advantica	5.61	0.00	
10/14/2021	Middle Principal Dental	CD	CHECKING 10628	10/2021	Delta Dental of Missouri	35.01	0.00	
10/15/2021	Principal Middle	GJ				0.00	78.77	
10/29/2021	Principal Middle	GJ				0.00	78.77	
11/15/2021	Principal Middle	GJ				0.00	78.77	
11/15/2021	Principal Middle	GJ				0.00	78.77	
11/30/2021	Middle Principal Vision	CD	CHECKING 10739	November 2021	Advantica	5.61	0.00	
11/30/2021	Middle Principal Dental	CD	CHECKING 10740	November 2021	Delta Dental of Missouri	35.01	0.00	
11/30/2021	Middle Principal	CD	CHECKING 467	001270027107	Mutual of Omaha	61.50	0.00	
11/30/2021	middle principal health	CD	CHECKING 466	199581141686	UHS Premium Billing	516.76	0.00	
12/15/2021	Principal Middle	GJ				0.00	78.77	
12/31/2021	Principal Middle	GJ				0.00	78.77	
01/04/2022	middle principal health	CD	CHECKING 527	199583159901	UHS Premium Billing	516.76	0.00	
01/15/2022	Principal Middle	GJ				0.00	78.77	
01/25/2022	middle principal health	CD	CHECKING 526	199584148670	UHS Premium Billing	516.76	0.00	
01/31/2022	Principal Middle	GJ				0.00	78.77	
02/09/2022	harris aflac	CD	CHECKING 10845	897673	Aflac	98.42	0.00	
02/09/2022	harris aflac	CD	CHECKING 10845	363012	Aflac	98.42	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6970 3 40001</b>	<b>Employee Insurance</b>							
02/09/2022	harris aflac	CD	CHECKING 10845	733345	Aflac	98.42	0.00	
02/15/2022	Principal Middle	GJ				0.00	78.77	
02/18/2022	middle principal health	CD	CHECKING 525	199586615666	UHS Premium Billing	516.76	0.00	
02/28/2022	Middle Principal Vision	CD	CHECKING 10858	january 2022	Advantica	5.61	0.00	
02/28/2022	Middle Principal Vision	CD	CHECKING 10858	december 2021	Advantica	5.61	0.00	
02/28/2022	Middle Principal Vision	CD	CHECKING 10858	February 2022	Advantica	5.61	0.00	
02/28/2022	Middle Principal Dental	CD	CHECKING 10856	december 2021	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Middle Principal Dental	CD	CHECKING 10856	january 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Middle Principal Dental	CD	CHECKING 10856	february 2022	Delta Dental of Missouri	35.01	0.00	
02/28/2022	Principal Middle	GJ				0.00	78.77	
03/04/2022	Middle Principal	CD	CHECKING 603	001300349170	Mutual of Omaha	61.50	0.00	
03/04/2022	Middle Principal	CD	CHECKING 603	001309211139	Mutual of Omaha	61.50	0.00	
03/15/2022	Principal Middle	GJ				0.00	78.77	
03/16/2022	harris aflac	CD	CHECKING 10891	184964	Aflac	98.42	0.00	
03/16/2022	harris aflac	CD	CHECKING 10891	446368	Aflac	98.42	0.00	
03/18/2022	Middle Principal	CD	CHECKING 604	001300414608	Mutual of Omaha	61.50	0.00	
03/23/2022	middle principal health	CD	CHECKING 576	199586131468	UHS Premium Billing	516.76	0.00	
03/24/2022	Middle Principal Dental	CD	CHECKING 10921	March 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Middle Principal Dental	CD	CHECKING 10921	April 2022	Delta Dental of Missouri	35.01	0.00	
03/24/2022	Middle Principal Vision	CD	CHECKING 10917	march 2022	Advantica	5.61	0.00	
03/24/2022	Middle Principal Vision	CD	CHECKING 10917	april 2022	Advantica	5.61	0.00	
03/26/2022	Middle Principal	CD	CHECKING 578	001325142591	Mutual of Omaha	61.50	0.00	
03/31/2022	Principal Middle	GJ				0.00	78.77	
04/01/2022	middle principal health	CD	CHECKING 613	199586087174	UHS Premium Billing	516.76	0.00	
04/15/2022	Principal Middle	GJ				0.00	78.77	
04/15/2022	harris april	CD	CHECKING 10967	824939	Aflac	98.42	0.00	
04/30/2022	Principal Middle	GJ				0.00	78.77	
05/04/2022	Middle Principal Vision	CD	CHECKING 11019	05/01/2022	Advantica	5.61	0.00	
05/04/2022	Middle Principal Dental	CD	CHECKING 11024	05/01/2022	Delta Dental of Missouri	35.01	0.00	
05/04/2022	harris	CD	CHECKING 11020	247967	Aflac	98.42	0.00	
05/06/2022	Middle Principal	CD	CHECKING 665	001340546861	Mutual of Omaha	61.50	0.00	
05/06/2022	middle principal health	CD	CHECKING 668	199587714426	UHS Premium Billing	516.76	0.00	
05/06/2022	Middle Principal	CD	CHECKING 665	001353116996	Mutual of Omaha	61.50	0.00	
05/15/2022	Principal Middle	GJ				0.00	78.77	
05/15/2022	Principal Middle	GJ				0.00	78.77	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
05/26/2022	Middle Principal Vision	CD	CHECKING 11066	06/01/2022	Advantica	5.61	0.00	
05/26/2022	Middle Principal Dental	CD	CHECKING 11070	06/01/2022	Delta Dental of Missouri	35.01	0.00	
06/01/2022	Middle Principal	CD	CHECKING 688	001366583114	Mutual of Omaha	61.50	0.00	
06/01/2022	middle principal health	CD	CHECKING 687	199580930697	UHS Premium Billing	516.76	0.00	
06/15/2022	Principal Middle	GJ				0.00	78.77	
06/17/2022	harris	CD	CHECKING 11108	584199	Aflac	98.42	0.00	
06/22/2022	Middle Principal Dental	CD	CHECKING 11120	07/2022	Delta Dental of Missouri	71.07	0.00	
06/22/2022	Middle Principal Vision	CD	CHECKING 11119	07/2022	Advantica	5.61	0.00	
06/30/2022	Principal Middle	GJ				0.00	78.77	
Chart of Account Total: 20 2411 6241 6970 3 40001						8,740.66	1,890.48	6,850.18
<b>20 2411 6271 6965 3 40001</b>		<b>Principal Unemployment Compensation</b>						
01/15/2022	Payroll 1/15/22	GJ				90.21	0.00	
01/15/2022	Payroll 1/15/22	GJ				0.00	90.21	
01/15/2022	elem principal unem	GJ				75.77	0.00	
01/31/2022	elem principal unem	GJ				75.77	0.00	
02/15/2022	elem principal unem	GJ				32.38	0.00	
Chart of Account Total: 20 2411 6271 6965 3 40001						274.13	90.21	183.92
<b>20 2411 6271 6970 3 40001</b>		<b>Unemployment Compensation</b>						
01/15/2022	Payroll 1/15/22	GJ				0.00	81.04	
01/15/2022	Payroll 1/15/22	GJ				81.04	0.00	
01/15/2022	middle principal unem	GJ				82.33	0.00	
01/31/2022	middle principal unem	GJ				82.33	0.00	
02/15/2022	middle principal unem	GJ				19.25	0.00	
Chart of Account Total: 20 2411 6271 6970 3 40001						264.95	81.04	183.91
Account Type Total: Expenditure						5,337,248.35	1,788,437.98	3,548,810.37
Fund Total: 20						11,786,079.68	11,786,079.68	6,222,450.04
<b>Fund: 40</b>	<b>Capital Projects Fund</b>							
<b>40 1111</b>	<b>Cash</b>							
07/05/2021	July Loan payment	GJ				0.00	23,134.46	
07/08/2021	Void AP Check	CD	CHECKING 10503		Midwest Bus Leasing, LLC	83,773.33	0.00	
07/08/2021	AP Checks	CD	Check			0.00	84,506.13	
07/08/2021	AP Checks	CD	Check			0.00	104,567.33	
07/28/2021	IFF/fund 40 Monthly Cash Adjustment	GJ				135,756.11	0.00	
07/30/2021	AP Checks	CD	Check			0.00	7,321.52	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 1111</b>	<b>Cash</b>							
08/02/2021	AP Checks	CD	Check			0.00	21,011.50	
08/05/2021	August Loan payment	GJ				0.00	23,134.46	
08/28/2021	IFF/fund 40 Monthly Cash Adjustment	GJ				46,625.96	0.00	
08/31/2021	AP Checks	CD	Check			0.00	2,480.00	
09/07/2021	loan payment	GJ				0.00	23,134.46	
09/16/2021	return overpayment	GJ				29,862.30	0.00	
09/27/2021	return overpayment	GJ				14,931.15	0.00	
09/28/2021	IFF/fund 40 Monthly Cash Adjustment	GJ				4,247.49	0.00	
09/30/2021	AP Checks	CD	Check			0.00	25,906.48	
10/05/2021	October Loan payment	GJ				0.00	8,203.31	
11/05/2021	October Loan payment	GJ				0.00	8,203.31	
11/05/2021	AP Checks	CD	Check			0.00	4,858.71	
11/28/2021	IFF/fund 40 Monthly Cash Adjustment	GJ				21,265.33	0.00	
12/05/2021	October Loan payment	GJ				0.00	8,203.31	
12/28/2021	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
01/05/2022	October Loan payment	GJ				0.00	8,203.31	
01/19/2022	AP Prepaid Check Total	CD				0.00	500.00	
01/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				0.00	649,454.56	
01/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				324,727.28	0.00	
02/05/2022	October Loan payment	GJ				0.00	8,203.31	
02/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
03/05/2022	October Loan payment	GJ				0.00	8,203.31	
03/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
04/05/2022	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
04/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
05/05/2022	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
05/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
06/05/2022	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
06/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				488,203.31	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 1111</b>		<b>Cash</b>						
06/29/2022	AP Prepaid Automatic Payment Total	CD				0.00	480,000.00	
06/30/2022	reversing entry	GJ				0.00	412,387.47	
06/30/2022	asbr adjustment	GJ				412,387.47	0.00	
Chart of Account Total: 40 1111						1,602,796.28	1,936,226.87	(333,430.59)
Account Type Total: Current Assets						1,602,796.28	1,936,226.87	(333,430.59)
<b>40 3111</b>		<b>Fund Balance</b>						
06/30/2022	reclass bus lease payments from 40 to 10	GJ				85,006.13	0.00	
06/30/2022	reversing entry	GJ				412,387.47	0.00	
06/30/2022	fund balance on asbr	GJ				0.00	412,387.47	
Chart of Account Total: 40 3111						497,393.60	412,387.47	(85,006.13)
<b>40 3700</b>		<b>Transfer</b>						
07/28/2021	IFF Monthly Cash Adjustment	GJ				0.00	135,756.11	
08/28/2021	IFF Monthly Cash Adjustment	GJ				0.00	46,625.96	
09/28/2021	IFF Monthly Cash Adjustment	GJ				0.00	4,247.49	
11/28/2021	IFF Monthly Cash Adjustment	GJ				0.00	21,265.33	
12/28/2021	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
01/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	324,727.28	
01/28/2022	IFF Monthly Cash Adjustment	GJ				649,454.56	0.00	
02/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
03/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
04/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
05/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
06/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	488,203.31	
06/30/2022	reversing entry	GJ				0.00	412,387.47	
06/30/2022	asbr adjustment	GJ				0.00	412,387.47	
06/30/2022	reversing entry	GJ				412,387.47	0.00	
06/30/2022	fund balance on asbr	GJ				412,387.47	0.00	
Chart of Account Total: 40 3700						1,474,229.50	1,886,616.97	412,387.47
Account Type Total: Fund Balance						1,971,623.10	2,299,004.44	327,381.34
<b>40 1111 6542 6965 3 00000</b>		<b>Equipment-instructional</b>						
07/08/2021	elem promethean boards	CD	CHECKING 10508 49306		STS Education	6,931.33	0.00	
Chart of Account Total: 40 1111 6542 6965 3 00000						6,931.33	0.00	6,931.33
<b>40 1131 6542 6970 3 00000</b>		<b>Equipment-instructional</b>						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 1131 6542 6970 3 00000</b>		<b>Equipment-instructional</b>						
07/08/2021	middle promethean boards	CD	CHECKING 10508	49306	STS Education	13,862.67	0.00	
07/30/2021	white boards	CD	CHECKING 10535	208127743134	School Speciality, LLC	764.84	0.00	
07/30/2021	corkboards	CD	CHECKING 10535	208127743134	School Speciality, LLC	3,019.68	0.00	
Chart of Account Total: 40 1131 6542 6970 3 00000						17,647.19	0.00	17,647.19
<b>40 2511 6544 0000 3 00000</b>		<b>Technology Software</b>						
07/30/2021	special ed module (recurring)	CD	CHECKING 10541	045-347453	Tyler Technologies, Inc.	3,537.00	0.00	
Chart of Account Total: 40 2511 6544 0000 3 00000						3,537.00	0.00	3,537.00
<b>40 2542 6521 0000 3 00000</b>		<b>Buildings</b>						
08/02/2021	playground at ecc surfacing	CD	CHECKING 10547	50% down	Nutoys Leisure Products	21,011.50	0.00	
09/30/2021	playground at ecc surfacing	CD	CHECKING 10613	51833	Nutoys Leisure Products	21,011.50	0.00	
Chart of Account Total: 40 2542 6521 0000 3 00000						42,023.00	0.00	42,023.00
<b>40 2542 6541 0000 3 00000</b>		<b>Regular Equipment</b>						
08/31/2021	lockers yellow	CD	CHECKING 10585	50% down	WEC Manufacturing	2,480.00	0.00	
09/30/2021	chairs	CD	CHECKING 10619	91954447	Virco	2,540.82	0.00	
09/30/2021	desks	CD	CHECKING 10619	91954447	Virco	2,354.16	0.00	
11/05/2021	lunchroom tables	CD	CHECKING 10703	91963412	Virco	4,858.71	0.00	
Chart of Account Total: 40 2542 6541 0000 3 00000						12,233.69	0.00	12,233.69
<b>40 2552 6552 0000 3 00000</b>		<b>Pupil Transportation Buses</b>						
07/08/2021	lease buses	CD	CHECKING 10511	inv18630-1	Midwest Bus Leasing, LLC	43,467.33	0.00	
07/08/2021	bus leases	CD	CHECKING 10503	inv18668	Midwest Bus Leasing, LLC	0.00	25,650.00	
07/08/2021	bus leases	CD	CHECKING 10511	inv18668-1	Midwest Bus Leasing, LLC	25,650.00	0.00	
07/08/2021	bus leases	CD	CHECKING 10503	inv18668	Midwest Bus Leasing, LLC	25,650.00	0.00	
07/08/2021	2 of 3 year lease 123640-0519	CD	CHECKING 10503	inv18188	Midwest Bus Leasing, LLC	14,656.00	0.00	
07/08/2021	2 of 3 year lease 123640-0519	CD	CHECKING 10503	inv18188	Midwest Bus Leasing, LLC	0.00	14,656.00	
07/08/2021	2 of 3 year lease 123640-0519	CD	CHECKING 10511	inv18188-1	Midwest Bus Leasing, LLC	15,388.80	0.00	
07/08/2021	lease buses	CD	CHECKING 10503	inv18630	Midwest Bus Leasing, LLC	43,467.33	0.00	
07/08/2021	lease buses	CD	CHECKING 10503	inv18630	Midwest Bus Leasing, LLC	0.00	43,467.33	
01/19/2022	1/24/22 - 3/24/22	CD	CHECKING 10796	inv19736	Midwest Bus Leasing, LLC	500.00	0.00	
06/30/2022	reclass bus lease payments from 40 to 10	GJ				0.00	85,006.13	
Chart of Account Total: 40 2552 6552 0000 3 00000						168,779.46	168,779.46	0.00
<b>40 5122 6611 0000 3 00000</b>		<b>Redemption Of Principal</b>						
07/05/2021	Loan Principal Payment -	GJ				19,144.96	0.00	
08/05/2021	Loan Principal Payment -	GJ				4,485.32	0.00	
09/07/2021	loan payment	GJ				23,134.46	0.00	

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<b>40 5122 6611 0000 3 00000</b>	<b>Redemption Of Principal</b>							
09/16/2021	return p&i	GJ				0.00	18,649.14	
09/27/2021	return p&i	GJ				0.00	4,485.32	
10/05/2021	Loan Principal Payment -	GJ				4,640.88	0.00	
10/31/2021	correction to interest	GJ				0.00	10,444.20	
11/05/2021	Loan Principal Payment -	GJ				4,368.36	0.00	
12/05/2021	Loan Principal Payment -	GJ				4,368.36	0.00	
12/05/2021	adjust entry	GJ				246.27	0.00	
01/05/2022	Loan Principal Payment -	GJ				4,506.82	0.00	
02/05/2022	Loan Principal Payment -	GJ				4,519.13	0.00	
03/05/2022	Loan Principal Payment -	GJ				4,885.68	0.00	
04/05/2022	Loan Principal Payment	GJ				4,543.16	0.00	
05/05/2022	Loan Principal Payment	GJ				4,673.65	0.00	
06/05/2022	Loan Principal Payment	GJ				4,568.36	0.00	
06/29/2022	loan payment	CD	CHECKING 717	6/29/22	Midwest BankCentre	480,000.00	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						568,085.41	33,578.66	534,506.75
<b>40 5222 6621 0000 3 00000</b>	<b>Serial Bond Interest</b>							
07/05/2021	Loan Interest Payment	GJ				3,989.50	0.00	
08/05/2021	Loan Interest Payment	GJ				18,649.14	0.00	
09/16/2021	return p&i	GJ				0.00	11,213.16	
09/27/2021	return p&i	GJ				0.00	10,445.83	
10/05/2021	Loan Interest Payment	GJ				3,562.43	0.00	
10/31/2021	correction to principal	GJ				10,444.20	0.00	
11/05/2021	Loan Interest Payment	GJ				3,834.95	0.00	
12/05/2021	adjust entry	GJ				0.00	246.27	
12/05/2021	Loan Interest Payment	GJ				3,834.95	0.00	
01/05/2022	Loan Interest Payment	GJ				3,696.49	0.00	
02/05/2022	Loan Interest Payment	GJ				3,684.18	0.00	
03/05/2022	Loan Interest Payment	GJ				3,317.63	0.00	
04/05/2022	Loan Interest Payment	GJ				3,660.15	0.00	
05/05/2022	Loan Interest Payment	GJ				3,529.66	0.00	
06/05/2022	Loan Interest Payment	GJ				3,634.95	0.00	
Chart of Account Total: 40 5222 6621 0000 3 00000						65,838.23	21,905.26	43,932.97
Account Type Total: Expenditure						885,075.31	224,263.38	660,811.93
Fund Total: 40						4,459,494.69	4,459,494.69	654,762.68