

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL FUND							
10 1111	Cash In Bank							
07/01/2022	AP Prepaid Check Total	CD				0.00	410.86	
07/01/2022	paylocity billing june	GJ				0.00	1,402.24	
07/03/2022	AP Prepaid Automatic Payment Total	CD				0.00	669.22	
07/05/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,024.37	
07/06/2022	AP Prepaid Automatic Payment Total	CD				0.00	102.49	
07/06/2022	safe save billing	GJ				0.00	25.99	
07/06/2022	AP Prepaid Automatic Payment Total	CD				0.00	49.00	
07/06/2022	Midwest Bankcentre	GJ				0.00	20,921.89	
07/06/2022	07/06/2022 Receipts	CR				17,238.34	0.00	
07/06/2022	AP Prepaid Check Total	CD				0.00	250.50	
07/06/2022	AP Checks	CD	Check			0.00	19,175.67	
07/06/2022	AP Prepaid Check Total	CD				0.00	1,550.00	
07/08/2022	tax paylocity	GJ				0.00	68.06	
07/11/2022	treasury management	GJ				0.00	40.00	
07/11/2022	07/11/2022 Receipts	CR				510.00	0.00	
07/12/2022	AP Prepaid Automatic Payment Total	CD				0.00	4,367.08	
07/14/2022	AP Prepaid Automatic Payment Total	CD				0.00	528.08	
07/14/2022	07/14/2022 Receipts	CR				510.00	0.00	
07/15/2022	paylocity dir deposit	GJ				0.00	34.25	
07/15/2022	paylocity tax	GJ				0.00	9.13	
07/15/2022	tax col paylocity	GJ				0.00	13,630.87	
07/15/2022	paylocity trust fund	GJ				0.00	0.00	
07/15/2022	paylocity trust agency fund 10	GJ				0.00	233.48	
07/15/2022	directdeposit fund 10	GJ				0.00	37,626.01	
07/15/2022	AP Prepaid Check Total	CD				0.00	2,199.52	
07/15/2022	AP Prepaid Automatic Payment Total	CD				0.00	4,987.96	
07/15/2022	AP Checks	CD	Check			257.00	53,360.96	
07/15/2022	07/15/2022 Receipts	CR				39,544.85	0.00	
07/15/2022	07/15/2022 Receipts	CR				2,400.00	0.00	
07/16/2022	07/16/2022 Receipts	CR				25,000.00	0.00	

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10 1111	Cash In Bank							
07/16/2022	Correction: bayer - science textbooks, M	CR				0.00	25,000.00	
07/17/2022	Correction: carol burton kennedy	CR				0.00	300.00	
07/17/2022	07/17/2022 Receipts	CR				30,275.05	0.00	
07/17/2022	AP Prepaid Automatic Payment Total	CD				0.00	61.87	
07/17/2022	Correction: thomas lee stewart	CR				0.00	350.00	
07/17/2022	Correction: brian and danielle gross	CR				0.00	250.00	
07/17/2022	Correction: pott foundation	CR				0.00	15,000.00	
07/17/2022	Correction: ken and barb rinderknecht	CR				0.00	10,000.00	
07/17/2022	Correction: simmons bank	CR				0.00	2,500.00	
07/17/2022	Correction: paylocity	CR				0.00	1,672.14	
07/17/2022	Correction: sheryl hansen	CR				0.00	50.00	
07/17/2022	Correction: t shirt	CR				0.00	152.91	
07/18/2022	paylocity direct deposit	GJ				0.00	4,117.00	
07/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	6,174.15	
07/19/2022	07/19/2022 Receipts	CR				128.75	0.00	
07/20/2022	AP Prepaid Automatic Payment Total	CD				0.00	16,104.45	
07/21/2022	AP Prepaid Automatic Payment Total	CD				0.00	226.98	
07/21/2022	07/21/2022 Receipts	CR				130,910.30	0.00	
07/22/2022	AP Prepaid Automatic Payment Total	CD				0.00	5,006.80	
07/24/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,738.55	
07/25/2022	07/25/2022 Receipts	CR				12,078.60	0.00	
07/26/2022	AP Prepaid Automatic Payment Total	CD				0.00	778.42	
07/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	50.33	
07/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
07/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	62,655.00	
07/28/2022	07/28/2022 Receipts	CR				154.50	0.00	
07/28/2022	AP Prepaid Check Total	CD				0.00	598.21	
07/29/2022	AP Prepaid Automatic Payment Total	CD				0.00	351.23	

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10 1111	Cash In Bank							
07/29/2022	07/29/2022 Receipts	CR				142,169.83	0.00	
07/29/2022	AP Prepaid Check Total	CD				0.00	2,206.02	
07/29/2022	AP Prepaid Check Total	CD				0.00	224.04	
07/29/2022	AP Prepaid Check Total	CD				0.00	718.75	
07/29/2022	AP Prepaid Check Total	CD				0.00	260.92	
07/29/2022	AP Checks	CD	Check			0.00	20,493.94	
07/29/2022	directdeposit fund 10	GJ				0.00	27,290.93	
07/29/2022	tax col paylocity	GJ				0.00	9,972.27	
07/29/2022	paylocity trust agency fund 10	GJ				0.00	196.63	
07/29/2022	paylocity billing	GJ				0.00	1,455.74	
07/31/2022	07/31/2022 Receipts	CR				889.15	0.00	
08/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	7,473.04	
08/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	53.99	
08/01/2022	kylce schaffer payment	GJ				0.00	1,000.00	
08/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	798.17	
08/02/2022	tax paylocity	GJ				0.00	47.96	
08/02/2022	midwest direct debit	GJ				0.00	20,754.87	
08/02/2022	AP Prepaid Check Total	CD				0.00	5,138.90	
08/02/2022	AP Prepaid Check Total	CD				0.00	145.00	
08/03/2022	AP Prepaid Automatic Payment Total	CD				0.00	49.00	
08/05/2022	AP Prepaid Automatic Payment Total	CD				0.00	22,561.29	
08/05/2022	AP Checks	CD	Check			0.00	40,155.92	
08/05/2022	safe save fee	GJ				0.00	40.33	
08/10/2022	AP Prepaid Automatic Payment Total	CD				0.00	978.81	
08/10/2022	treasury management	GJ				0.00	28.00	
08/10/2022	AP Checks	CD	Check			1,200.00	37,247.20	
08/11/2022	AP Prepaid Automatic Payment Total	CD				0.00	4,772.61	
08/12/2022	AP Prepaid Automatic Payment Total	CD				0.00	6,170.20	
08/15/2022	AP Prepaid Automatic Payment Total	CD				0.00	247.96	
08/15/2022	directdeposit fund 10	GJ				0.00	50,885.42	

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10 1111	Cash In Bank							
08/15/2022	tax col paylocity	GJ				0.00	16,976.62	
08/15/2022	paylocity trust agency fund 10	GJ				0.00	543.62	
08/15/2022	AP Prepaid Check Total	CD				0.00	1,014.27	
08/16/2022	AP Checks	CD	Check			0.00	12,014.79	
08/17/2022	AP Prepaid Check Total	CD				0.00	3,312.80	
08/17/2022	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
08/18/2022	08/18/2022 Receipts	CR				21,600.73	0.00	
08/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,712.47	
08/18/2022	tax paylocity	GJ				0.00	48.96	
08/18/2022	AP Prepaid Automatic Payment Total	CD				0.00	3,224.58	
08/18/2022	08/18/2022 Receipts	CR				128.75	0.00	
08/18/2022	AP Prepaid Check Total	CD				0.00	5,000.00	
08/19/2022	AP Checks	CD	Check			0.00	32,950.90	
08/20/2022	AP Prepaid Automatic Payment Total	CD				0.00	230.13	
08/21/2022	08/21/2022 Receipts	CR				147,572.92	0.00	
08/22/2022	AP Prepaid Automatic Payment Total	CD				0.00	63.15	
08/22/2022	AP Prepaid Automatic Payment Total	CD				0.00	12,976.34	
08/22/2022	AP Prepaid Check Total	CD				0.00	3,600.00	
08/23/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,600.00	
08/25/2022	AP Checks	CD	Check			0.00	6,037.60	
08/25/2022	farkosh reversal reversal	GJ				0.00	1,600.00	
08/25/2022	farkosh reversal	GJ				1,600.00	0.00	
08/26/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,580.50	
08/26/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,000.00	
08/29/2022	AP Prepaid Automatic Payment Total	CD				0.00	368.72	
08/30/2022	AP Prepaid Automatic Payment Total	CD				0.00	48.51	
08/30/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,389.95	
08/30/2022	08/30/2022 Receipts	CR				154.50	0.00	

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10 1111	Cash In Bank							
08/30/2022	directdeposit fund 10	GJ				0.00	57,555.13	
08/30/2022	tax col paylocity	GJ				0.00	18,018.93	
08/30/2022	paylocity trust agency fund 10	GJ				0.00	587.18	
08/30/2022	paylocity billing	GJ				0.00	1,452.24	
08/31/2022	08/31/2022 Receipts	CR				930.40	0.00	
08/31/2022	AP Prepaid Automatic Payment Total	CD				0.00	690.52	
08/31/2022	08/31/2022 Receipts	CR				30,000.00	0.00	
08/31/2022	08/31/2022 Receipts	CR				27,000.00	0.00	
08/31/2022	AP Checks	CD	Check			0.00	21,286.27	
08/31/2022	AP Prepaid Check Total	CD				0.00	41.75	
08/31/2022	checks order for scholarship account	GJ				0.00	12.04	
08/31/2022	AP Prepaid Check Total	CD				0.00	788.96	
09/01/2022	09/01/2022 Receipts	CR				19.23	0.00	
09/02/2022	AP Prepaid Automatic Payment Total	CD				0.00	50.33	
09/02/2022	tax paylocity	GJ				0.00	21.00	
09/02/2022	tax paylocity	GJ				0.00	79.96	
09/02/2022	dire dep paylocity	GJ				0.00	131.56	
09/05/2022	safe save fee	GJ				0.00	10.66	
09/06/2022	AP Prepaid Automatic Payment Total	CD				0.00	49.00	
09/07/2022	AP Prepaid Automatic Payment Total	CD				0.00	472.92	
09/08/2022	AP Prepaid Automatic Payment Total	CD				0.00	964.65	
09/09/2022	AP Checks	CD	Check			0.00	17,995.77	
09/10/2022	treasury management	GJ				0.00	25.00	
09/12/2022	09/12/2022 Receipts	CR				1,010.00	0.00	
09/12/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,190.66	
09/12/2022	AP Prepaid Automatic Payment Total	CD				0.00	4,270.85	
09/12/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,737.35	
09/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	11,714.51	
09/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	396.77	

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10 1111	Cash In Bank							
09/14/2022	AP Prepaid Automatic Payment Total	CD				0.00	896.16	
09/14/2022	AP Prepaid Automatic Payment Total	CD				0.00	6,170.20	
09/15/2022	09/15/2022 Receipts	CR				1,280.00	0.00	
09/15/2022	directdeposit fund 10	GJ				0.00	66,093.03	
09/15/2022	tax col paylocity	GJ				0.00	20,243.98	
09/15/2022	paylocity trust fund	GJ				0.00	46.79	
09/15/2022	paylocity trust agency fund 10	GJ				0.00	439.52	
09/15/2022	directdeposit fund 10	GJ				0.00	57,146.61	
09/15/2022	tax col paylocity	GJ				0.00	18,611.57	
09/15/2022	paylocity trust agency fund 10	GJ				0.00	601.72	
09/15/2022	paylocity trust	GJ				0.00	56.21	
09/15/2022	AP Prepaid Check Total	CD				0.00	910.10	
09/15/2022	vance check reversal	GJ				56.21	0.00	
09/16/2022	kyle shaffer payment	GJ				0.00	750.00	
09/16/2022	AP Prepaid Check Total	CD				0.00	460.00	
09/19/2022	AP Prepaid Check Total	CD				0.00	1,184.55	
09/19/2022	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
09/20/2022	AP Prepaid Check Total	CD				0.00	16,666.67	
09/20/2022	09/20/2022 Receipts	CR				128.75	0.00	
09/20/2022	AP Prepaid Automatic Payment Total	CD				0.00	63.15	
09/21/2022	09/21/2022 Receipts	CR				146,467.72	0.00	
09/21/2022	AP Prepaid Check Total	CD				0.00	475.00	
09/21/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,102.95	
09/26/2022	AP Prepaid Check Total	CD				0.00	100.00	
09/26/2022	AP Prepaid Automatic Payment Total	CD				0.00	695.08	
09/27/2022	AP Prepaid Automatic Payment Total	CD				0.00	417.94	
09/28/2022	09/28/2022 Receipts	CR				154.50	0.00	
09/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	26,254.81	
09/28/2022	midwest september	GJ				0.00	18,854.45	
09/28/2022	AP Prepaid Check Total	CD				0.00	4,804.20	
09/28/2022	AP Prepaid Automatic Payment	CD				0.00	1,630.82	

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10 1111	Cash In Bank							
	Total							
09/29/2022	09/29/2022 Receipts	CR				160,769.78	0.00	
09/30/2022	AP Prepaid Check Total	CD				0.00	833.16	
09/30/2022	09/30/2022 Receipts	CR				981.13	0.00	
09/30/2022	WEX P66	GJ				0.00	2,291.83	
09/30/2022	AP Prepaid Automatic Payment Total	CD				0.00	50.33	
09/30/2022	vance check reversal	GJ				46.79	0.00	
10/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	578.67	
10/03/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,146.23	
10/03/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,766.60	
10/03/2022	10/03/2022 Receipts	CR				460.00	0.00	
10/03/2022	9444846 - Amazon	GJ				0.00	5,230.68	
10/03/2022	paylocity billing	GJ				0.00	1,610.24	
10/04/2022	10/04/2022 Receipts	CR				520.00	0.00	
10/05/2022	AP Prepaid Automatic Payment Total	CD				0.00	49.00	
10/05/2022	safe save billing	GJ				0.00	106.83	
10/06/2022	10/06/2022 Receipts	CR				520.00	0.00	
10/07/2022	Tax Col Paylocity	GJ				0.00	616.61	
10/07/2022	Dir Dep Paylocity	GJ				0.00	121.32	
10/11/2022	treasury management fee	GJ				0.00	25.00	
10/11/2022	Dir Dep Paylocity	GJ				0.00	205.54	
10/11/2022	Tax Col Paylocity	GJ				0.00	40.43	
10/12/2022	AP Prepaid Automatic Payment Total	CD				0.00	4,328.36	
10/12/2022	AP Checks	CD	Check			0.00	16,889.38	
10/12/2022	AP Prepaid Check Total	CD				0.00	116.65	
10/12/2022	9199811 - Amazon	GJ				0.00	11,244.39	
10/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	18,764.06	
10/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	4,898.13	
10/14/2022	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
10/14/2022	AP Prepaid Automatic Payment	CD				0.00	12,272.61	

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10 1111	Cash In Bank							
	Total							
10/14/2022	AP Prepaid Check Total	CD				0.00	718.65	
10/15/2022	directdeposit fund 10	GJ				0.00	68,417.80	
10/15/2022	tax col paylocity	GJ				0.00	20,876.02	
10/15/2022	paylocity trust agency fund 10	GJ				0.00	367.90	
10/17/2022	AP Prepaid Automatic Payment Total	CD				0.00	63.15	
10/17/2022	10/17/2022 Receipts	CR				520.00	0.00	
10/18/2022	10/18/2022 Receipts	CR				128.75	0.00	
10/18/2022	Dir Dep Paylocity	GJ				0.00	175.54	
10/18/2022	Tax Col Paylocity	GJ				0.00	70.43	
10/19/2022	AP Prepaid Check Total	CD				0.00	360.00	
10/19/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,044.99	
10/20/2022	AP Checks	CD	Check			0.00	36,662.88	
10/21/2022	AP Checks	CD	Check			0.00	22,056.75	
10/21/2022	paylocity billing	GJ				0.00	1,657.74	
10/21/2022	10/21/2022 Receipts	CR				195,010.92	0.00	
10/24/2022	AP Prepaid Automatic Payment Total	CD				6.60	42,020.86	
10/24/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,276.88	
10/24/2022	Correction: donor perfect annual fee	CD	CHECKING 853	2022-00024474 - 1	SofterWare	22.77	0.00	
10/25/2022	AP Prepaid Automatic Payment Total	CD				0.00	230.13	
10/26/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,927.72	
10/26/2022	10/26/2022 Receipts	CR				510.00	0.00	
10/27/2022	10/27/2022 Receipts	CR				614.50	0.00	
10/27/2022	AP Prepaid Automatic Payment Total	CD				0.00	9,575.00	
10/27/2022	AP Prepaid Automatic Payment Total	CD				0.00	7,800.83	
10/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	214.82	
10/28/2022	10/28/2022 Receipts	CR				154.50	0.00	
10/28/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
10/29/2022	10/29/2022 Receipts	CR				136,305.06	0.00	
10/30/2022	10/30/2022 Receipts	CR				931.22	0.00	

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10 1111	Cash In Bank							
10/31/2022	directdeposit fund 10	GJ				0.00	63,496.16	
10/31/2022	tax col paylocity	GJ				0.00	19,030.64	
10/31/2022	paylocity trust agency fund 10	GJ				0.00	272.16	
10/31/2022	AP Checks	CD	Check			0.00	49,100.70	
10/31/2022	AP Checks	CD	Check			0.00	41.75	
10/31/2022	Void AP Check	CD	CHECKING 11268		SofterWare	2,276.88	0.00	
10/31/2022	AP Prepaid Check Total	CD				0.00	6,962.10	
10/31/2022	AP Prepaid Automatic Payment Total	CD				0.00	185.71	
10/31/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,101.34	
10/31/2022	AP Prepaid Check Total	CD				0.00	1,042.90	
10/31/2022	AP Checks	CD	Check			0.00	62,130.99	
11/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	112.31	
11/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	6,726.02	
11/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	230.13	
11/02/2022	Tax Col Paylocity	GJ				0.00	915.25	
11/02/2022	Dir Dep Paylocity	GJ				0.00	275.82	
11/02/2022	11/02/2022 Receipts	CR				460.00	0.00	
11/03/2022	11/03/2022 Receipts	CR				745.00	266.03	
11/03/2022	Web Payment Midwest Bank	GJ				0.00	14,651.86	
11/03/2022	AP Prepaid Automatic Payment Total	CD				0.00	49.00	
11/03/2022	Void AP Check	CD	CHECKING 11311		Lashawdra Smith	41.75	0.00	
11/04/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,342.49	
11/04/2022	AP Prepaid Automatic Payment Total	CD				0.00	9,229.30	
11/04/2022	Reverse Direct Deposit	GJ				4,449.87	0.00	
11/07/2022	safe save billing	GJ				0.00	88.77	
11/07/2022	transfer to investment account	GJ				0.00	400,000.00	
11/07/2022	transfer to investment account	GJ				0.00	1,000,000.00	
11/07/2022	AP Checks	CD	Check			0.00	19,833.22	
11/07/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,260.97	
11/07/2022	AP Prepaid Check Total	CD				0.00	16,666.67	

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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>
10 1111	Cash In Bank							
11/08/2022	AP Prepaid Check Total	CD				0.00	130.00	
11/08/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,377.43	
11/09/2022	AP Prepaid Automatic Payment Total	CD				0.00	215.74	
11/09/2022	AP Prepaid Automatic Payment Total	CD				135.02	24,293.24	
11/11/2022	AP Prepaid Check Total	CD				0.00	41.75	
11/14/2022	AP Prepaid Automatic Payment Total	CD				0.00	16,893.66	
11/14/2022	AP Prepaid Check Total	CD				0.00	41.75	
11/15/2022	treasury management fee	GJ				0.00	55.00	
11/15/2022	AP Prepaid Check Total	CD				0.00	1,169.65	
11/15/2022	AP Prepaid Automatic Payment Total	CD				0.00	6,170.20	
11/15/2022	directdeposit fund 10	GJ				0.00	60,080.26	
11/15/2022	tax col paylocity	GJ				0.00	22,349.51	
11/15/2022	paylocity trust fund	GJ				0.00	1,169.65	
11/15/2022	paylocity trust agency fund 10	GJ				0.00	325.96	
11/16/2022	Dir Dep Paylocity	GJ				0.00	4,335.69	
11/16/2022	Tax Col Paylocity	GJ				0.00	45.93	
11/17/2022	Tax Col Paylocity	GJ				0.00	384.35	
11/17/2022	Dir Dep Paylocity	GJ				0.00	1,859.73	
11/17/2022	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
11/17/2022	paylocity billing	GJ				0.00	1,772.74	
11/17/2022	Check 99351966	GJ				0.00	5,760.74	
11/17/2022	AP Prepaid Check Total	CD				0.00	5,700.00	
11/18/2022	11/18/2022 Receipts	CR				228.75	0.00	
11/18/2022	AP Checks	CD	Check			0.00	47,485.74	
11/21/2022	AP Prepaid Automatic Payment Total	CD				0.00	33,447.90	
11/21/2022	11/21/2022 Receipts	CR				20.44	0.00	
11/21/2022	AP Prepaid Automatic Payment Total	CD				0.00	10,869.61	
11/21/2022	11/21/2022 Receipts	CR				182,197.68	0.00	
11/22/2022	AP Prepaid Automatic Payment Total	CD				0.00	62.59	
11/23/2022	AP Prepaid Automatic Payment	CD				0.00	228.89	

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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>
10 1111	Cash In Bank							
	Total							
11/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,169.87	
11/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,753.88	
11/29/2022	11/29/2022 Receipts	CR				154.50	0.00	
11/29/2022	AP Prepaid Automatic Payment Total	CD				0.00	6,278.84	
11/29/2022	AP Prepaid Automatic Payment Total	CD				0.00	7,061.43	
11/29/2022	11/29/2022 Receipts	CR				112,334.88	0.00	
11/30/2022	11/30/2022 Receipts	CR				581.03	0.00	
11/30/2022	directdeposit fund 10	GJ				0.00	69,517.47	
11/30/2022	tax col paylocity	GJ				0.00	21,245.96	
11/30/2022	paylocity trust agency fund 10	GJ				0.00	265.34	
11/30/2022	AP Prepaid Check Total	CD				0.00	1,659.50	
11/30/2022	11/30/2022 Receipts	CR				551.50	0.00	
11/30/2022	WEB payment Midwest Bankcentre	GJ				0.00	20,895.78	
11/30/2022	transfer	GJ				700,000.00	0.00	
11/30/2022	11/30/2022 Receipts	CR				40.00	0.00	
11/30/2022	AP Checks	CD	Check			0.00	23,037.57	
11/30/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	56,740.79	
11/30/2022	Transfer	GJ				1,000,000.00	0.00	
11/30/2022	11/30/2022 Receipts	CR				15,394.88	0.00	
12/01/2022	12/01/2022 Receipts	CR				360.50	0.00	
12/01/2022	AP Prepaid Check Total	CD				0.00	7,425.00	
12/01/2022	AP Prepaid Check Total	CD				0.00	140.00	
12/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	5,700.87	
12/02/2022	12/02/2022 Receipts	CR				1,216.00	0.00	
12/02/2022	dir dep paylocity	GJ				0.00	849.81	
12/02/2022	tax paylocity	GJ				0.00	225.69	
12/05/2022	AP Prepaid Automatic Payment Total	CD				0.00	500.00	
12/05/2022	12/05/2022 Receipts	CR				101,164.13	0.00	
12/06/2022	safe save billing	GJ				0.00	43.79	
12/07/2022	AP Prepaid Automatic Payment Total	CD				0.00	226.44	

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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>
10 1111	Cash In Bank							
12/09/2022	12/09/2022 Receipts	CR				6,000.00	0.00	
12/10/2022	AP Prepaid Automatic Payment Total	CD				0.00	3,000.00	
12/12/2022	AP Checks	CD	Check			0.00	1,138.63	
12/12/2022	AP Prepaid Check Total	CD				0.00	654.52	
12/12/2022	treasury management fee	GJ				0.00	25.00	
12/13/2022	12/13/2022 Receipts	CR				500.00	0.00	
12/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	18,277.76	
12/14/2022	12/14/2022 Receipts	CR				20,942.00	0.00	
12/14/2022	adjust posted entry	GJ				17,928.00	0.00	
12/14/2022	AP Prepaid Check Total	CD				0.00	786.17	
12/14/2022	AP Checks	CD	Check			0.00	19,778.65	
12/14/2022	online pay accident fund	GJ				0.00	17,928.00	
12/14/2022	AP Prepaid Automatic Payment Total	CD				0.00	24,098.20	
12/15/2022	12/15/2022 Receipts	CR				510.00	0.00	
12/15/2022	tax col paylocity	GJ				0.00	23,876.63	
12/15/2022	directdeposit fund 10	GJ				0.00	78,479.49	
12/15/2022	paylocity trust agency fund 10	GJ				0.00	463.04	
12/16/2022	direct deposit	GJ				0.00	274.35	
12/16/2022	AP Prepaid Automatic Payment Total	CD				0.00	49,973.89	
12/19/2022	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
12/19/2022	AP Prepaid Check Total	CD				0.00	16,666.67	
12/20/2022	AP Prepaid Automatic Payment Total	CD				0.00	62.59	
12/20/2022	12/20/2022 Receipts	CR				178.75	0.00	
12/20/2022	fix paylocity	GJ				0.00	118.25	
12/21/2022	12/21/2022 Receipts	CR				951.50	0.00	
12/21/2022	paylocity tax	GJ				33.00	0.00	
12/21/2022	AP Prepaid Automatic Payment Total	CD				0.00	14,055.60	
12/21/2022	AP Prepaid Check Total	CD				0.00	106.00	
12/21/2022	12/21/2022 Receipts	CR				154,684.19	0.00	
12/21/2022	paylocity billing	GJ				0.00	1,798.24	
12/22/2022	dir dep paylocity	GJ				0.00	175.54	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111	Cash In Bank							
12/22/2022	tax paylocity	GJ				0.00	102.43	
12/23/2022	AP Prepaid Automatic Payment Total	CD				0.00	9.49	
12/23/2022	12/23/2022 Receipts	CR				250.00	0.00	
12/23/2022	12/23/2022 Receipts	CR				1,600.00	0.00	
12/23/2022	AP Prepaid Automatic Payment Total	CD				0.00	228.89	
12/27/2022	12/27/2022 Receipts	CR				716.00	0.00	
12/28/2022	12/28/2022 Receipts	CR				154.50	0.00	
12/28/2022	Web Midwest BankCentre	GJ				0.00	17,755.34	
12/28/2022	12/28/2022 Receipts	CR				24,354.71	0.00	
12/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	7,395.37	
12/29/2022	12/29/2022 Receipts	CR				43,623.07	0.00	
12/30/2022	12/30/2022 Receipts	CR				439.73	0.00	
12/30/2022	12/30/2022 Receipts	CR				502,734.22	0.00	
12/30/2022	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
12/30/2022	12/30/2022 Receipts	CR				51.50	0.00	
12/30/2022	directdeposit fund 10	GJ				0.00	69,874.06	
12/30/2022	tax col paylocity	GJ				0.00	21,062.93	
12/30/2022	paylocity trust agency fund 10	GJ				0.00	121.61	
12/30/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,503.17	
12/30/2022	AP Prepaid Check Total	CD				0.00	25,987.95	
12/31/2022	transfer after audit	GJ				0.00	1,300,000.00	
01/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,685.94	
01/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,701.65	
01/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,211.88	
01/03/2023	AP Prepaid Check Total	CD				0.00	718.75	
01/03/2023	AP Prepaid Check Total	CD				0.00	16,666.67	
01/03/2023	midwest bankcentre	GJ				0.00	17,755.34	
01/04/2023	01/04/2023 Receipts	CR				628.75	0.00	
01/05/2023	AP Prepaid Automatic Payment Total	CD				0.00	933.04	
01/05/2023	01/05/2023 Receipts	CR				4,810.68	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111	Cash In Bank							
01/06/2023	reversal and reetnry	GJ				12,400.00	0.00	
01/06/2023	01/06/2023 Receipts	CR				1,292.00	0.00	
01/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	215.74	
01/11/2023	AP Checks	CD	Check			0.00	3,382.33	
01/12/2023	AP Prepaid Check Total	CD				0.00	727.26	
01/12/2023	treasury management fee	GJ				0.00	40.00	
01/12/2023	check 99882616	GJ				0.00	9,912.15	
01/12/2023	safe save billing	GJ				0.00	319.37	
01/12/2023	AP Prepaid Automatic Payment Total	CD				0.00	30,743.31	
01/13/2023	office depot	GJ				0.00	9,562.22	
01/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,350.00	
01/13/2023	AP Prepaid Check Total	CD				0.00	3,876.00	
01/13/2023	AP Checks	CD	Check			0.00	17,661.98	
01/15/2023	tax col paylocity	GJ				0.00	18,578.16	
01/15/2023	paylocity trust fund	GJ				0.00	727.26	
01/15/2023	directdeposit fund 10	GJ				0.00	59,090.08	
01/15/2023	paylocity trust agency fund 10	GJ				0.00	75.35	
01/16/2023	AP Prepaid Automatic Payment Total	CD				0.00	15,488.84	
01/17/2023	reverse trust	GJ				1,169.65	0.00	
01/18/2023	01/18/2023 Receipts	CR				128.75	0.00	
01/18/2023	AP Checks	CD	Check			0.00	1,800.00	
01/19/2023	check 2964.94	GJ				0.00	2,964.94	
01/20/2023	tax adjustment	GJ				0.00	2.13	
01/20/2023	AP Prepaid Automatic Payment Total	CD				0.00	342.53	
01/20/2023	AP Checks	CD	Check			0.00	6,781.00	
01/21/2023	01/21/2023 Receipts	CR				54,203.99	0.00	
01/23/2023	paylocity billing	GJ				0.00	1,605.74	
01/23/2023	AP Prepaid Automatic Payment Total	CD				0.00	13,138.75	
01/24/2023	tax paylocity	GJ				0.00	334.45	
01/24/2023	01/24/2023 Receipts	CR				1,260.00	0.00	
01/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	228.89	

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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>
10 1111	Cash In Bank							
01/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,236.24	
01/24/2023	AP Checks	CD	Check			0.00	5,764.72	
01/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	784.08	
01/25/2023	AP Checks	CD	Check			0.00	71,368.30	
01/25/2023	check 99231517	GJ				0.00	9,062.16	
01/25/2023	AP Prepaid Automatic Payment Total	CD				0.00	11,446.58	
01/26/2023	check 99234255	GJ				0.00	1,715.64	
01/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,236.24	
01/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	104.92	
01/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	6,187.50	
01/27/2023	office depot	GJ				0.00	1,105.24	
01/27/2023	reverse tax	GJ				397.99	0.00	
01/27/2023	01/27/2023 Receipts	CR				6,208.10	0.00	
01/27/2023	AP Prepaid Automatic Payment Total	CD				0.00	111.46	
01/27/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,468.54	
01/30/2023	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
01/30/2023	01/30/2023 Receipts	CR				154.50	0.00	
01/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,393.22	
01/30/2023	01/30/2023 Receipts	CR				525.66	0.00	
01/30/2023	AP Checks	CD	Check			0.00	231.14	
01/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,459.03	
01/31/2023	AP Prepaid Check Total	CD				0.00	420.00	
01/31/2023	AP Prepaid Check Total	CD				0.00	1,813.08	
01/31/2023	directdeposit fund 10	GJ				0.00	75,666.48	
01/31/2023	tax col paylocity	GJ				0.00	24,401.67	
01/31/2023	paylocity trust agency fund 10	GJ				0.00	164.67	
01/31/2023	AP Checks	CD	Check			0.00	26,169.18	
02/01/2023	AP Prepaid Check Total	CD				0.00	647.80	
02/01/2023	dir dep paylocity	GJ				0.00	383.67	

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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>
10 1111	Cash In Bank							
02/01/2023	tax col paylocity	GJ				0.00	76.27	
02/02/2023	02/02/2023 Receipts	CR				23,832.00	0.00	
02/02/2023	AP Prepaid Check Total	CD				0.00	30,304.17	
02/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	724.00	
02/03/2023	AP Checks	CD	Check			0.00	16,446.33	
02/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	294.00	
02/03/2023	Midwest bankCentre	GJ				0.00	20,648.67	
02/05/2023	safe save fee	GJ				0.00	72.02	
02/08/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,248.33	
02/09/2023	02/09/2023 Receipts	CR				80,000.00	0.00	
02/10/2023	correct sweep account balance	GJ				396,803.75	0.00	
02/10/2023	02/10/2023 Receipts	CR				28.71	0.00	
02/10/2023	treasury management	GJ				0.00	28.00	
02/10/2023	02/10/2023 Receipts	CR				2,010.00	0.00	
02/13/2023	02/13/2023 Receipts	CR				11,340.01	0.00	
02/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,564.14	
02/13/2023	AP Prepaid Automatic Payment Total	CD				473.30	17,205.65	
02/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	6,170.20	
02/15/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,650.00	
02/15/2023	AP Prepaid Check Total	CD				0.00	862.47	
02/15/2023	paylocity trust agency fund 10	GJ				0.00	756.50	
02/15/2023	directdeposit fund 10	GJ				0.00	82,715.20	
02/15/2023	tax col paylocity	GJ				0.00	27,617.96	
02/15/2023	02/15/2023 Receipts	CR				1,010.00	0.00	
02/15/2023	AP Checks	CD	Check			0.00	24,680.75	
02/16/2023	AP Checks	CD	Check			0.00	39,523.07	
02/16/2023	AP Checks	CD	Check			0.00	3,428.43	
02/16/2023	AP Prepaid Check Total	CD				0.00	685.49	
02/16/2023	AP Prepaid Automatic Payment Total	CD				0.00	6,690.56	
02/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	279.94	

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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>
10 1111	Cash In Bank							
02/17/2023	tax col paylocity	GJ				0.00	410.08	
02/17/2023	dir dep paylocity	GJ				0.00	1,933.43	
02/17/2023	02/17/2023 Receipts	CR				26.96	0.00	
02/21/2023	02/21/2023 Receipts	CR				77,458.86	0.00	
02/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	41,467.15	
02/21/2023	02/21/2023 Receipts	CR				128.75	0.00	
02/21/2023	02/21/2023 Receipts	CR				347,625.70	0.00	
02/21/2023	dir dep paylocity	GJ				0.00	73.63	
02/22/2023	AP Checks	CD	Check			0.00	1,476.16	
02/22/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,505.49	
02/22/2023	02/22/2023 Receipts	CR				250.00	0.00	
02/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	972.38	
02/24/2023	AP Checks	CD	Check			0.00	74,188.41	
02/24/2023	02/24/2023 Receipts	CR				154.50	0.00	
02/24/2023	feb payroll billing	GJ				0.00	2,832.74	
02/24/2023	tax col paylocity	GJ				45.73	0.00	
02/27/2023	AP Prepaid Check Total	CD				0.00	1,213.38	
02/27/2023	AP Checks	CD	Check			0.00	14,619.10	
02/27/2023	tax col paylocity	GJ				0.00	376.20	
02/27/2023	dir dep paylocity	GJ				0.00	1,814.00	
02/27/2023	AP Prepaid Automatic Payment Total	CD				428.04	1,446.67	
02/27/2023	AP Prepaid Automatic Payment Total	CD				65.22	2,679.78	
02/27/2023	02/27/2023 Receipts	CR				70.00	0.00	
02/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	43,142.13	
02/28/2023	AP Prepaid Check Total	CD				0.00	122,319.65	
02/28/2023	AP Prepaid Check Total	CD				0.00	791.76	
02/28/2023	directdeposit fund 10	GJ				0.00	80,184.61	
02/28/2023	tax col paylocity	GJ				0.00	26,125.36	
02/28/2023	paylocity trust agency fund 10	GJ				0.00	1,129.61	
02/28/2023	AP Checks	CD	Check			0.00	1,579.02	
02/28/2023	02/28/2023 Receipts	CR				154.50	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>
10 1111	Cash In Bank							
02/28/2023	Void AP Check	CD	CHECKING 967		Advantica	231.14	0.00	
02/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,730.97	
02/28/2023	adjustment	GJ				0.00	0.36	
02/28/2023	paper statement fee	GJ				0.00	5.00	
02/28/2023	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
02/28/2023	02/28/2023 Receipts	CR				250.26	0.00	
02/28/2023	paylocity fix	GJ				1,213.38	0.00	
03/01/2023	AP Prepaid Check Total	CD				0.00	31,160.67	
03/01/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,196.00	
03/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	51.36	
03/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	952.89	
03/03/2023	03/03/2023 Receipts	CR				591.76	0.00	
03/05/2023	safe save fee	GJ				0.00	112.07	
03/07/2023	AP Prepaid Check Total	CD				0.00	298.20	
03/08/2023	AP Prepaid Check Total	CD				0.00	4,793.47	
03/08/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,841.95	
03/09/2023	AP Prepaid Automatic Payment Total	CD				344.29	988.38	
03/09/2023	AP Prepaid Check Total	CD				0.00	16,666.66	
03/09/2023	Midwest BankCentre	GJ				0.00	13,471.87	
03/10/2023	treasury management	GJ				0.00	25.00	
03/13/2023	AP Prepaid Automatic Payment Total	CD				1,158.62	18,254.04	
03/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,888.53	
03/15/2023	AP Checks	CD	Check			0.00	39,015.70	
03/15/2023	directdeposit fund 10	GJ				0.00	75,927.92	
03/15/2023	tax col paylocity	GJ				0.00	24,798.46	
03/15/2023	paylocity trust agency fund 10	GJ				0.00	1,090.39	
03/15/2023	AP Prepaid Check Total	CD				0.00	657.14	
03/15/2023	Correction: Adjust Posted Entry	CD	CHECKING 11530 Gorrell Settlement		Buchanan, Williams & O'Brien, P.C.	0.00	2,347.49	
03/15/2023	Correction: Adjust Posted Entry	CD	CHECKING 11530 Gorrell Settlement		Buchanan, Williams & O'Brien, P.C.	0.00	17,300.00	
03/15/2023	Correction: Adjust Posted Entry	CD	CHECKING 11535 Medical Reim.		Janine Gorrell	0.00	10,634.00	

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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>
10 1111	Cash In Bank							
03/16/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,401.93	
03/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	8,062.91	
03/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	9,897.83	
03/17/2023	Correction: Adjust Posted Entry	CD	CHECKING 11548	wages payment	Janine Gorrell	0.00	8,074.79	
03/17/2023	Void AP Check	CD	CHECKING 11529		Amber Davis	41.75	0.00	
03/18/2023	03/18/2023 Receipts	CR				20.00	0.00	
03/20/2023	03/20/2023 Receipts	CR				128.75	0.00	
03/20/2023	paylocity direct deposit	GJ				0.00	443.36	
03/20/2023	paylocity tax	GJ				0.00	12.72	
03/20/2023	03/20/2023 Receipts	CR				22,418.73	0.00	
03/21/2023	03/21/2023 Receipts	CR				174,338.82	0.00	
03/21/2023	03/21/2023 Receipts	CR				39,300.19	0.00	
03/22/2023	03/22/2023 Receipts	CR				760.00	0.00	
03/24/2023	03/24/2023 Receipts	CR				26.74	0.00	
03/24/2023	feb payroll billing	GJ				0.00	1,966.54	
03/27/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,552.08	
03/27/2023	03/27/2023 Receipts	CR				1,957.75	0.00	
03/28/2023	03/28/2023 Receipts	CR				286.50	0.00	
03/28/2023	03/28/2023 Receipts	CR				154.50	0.00	
03/28/2023	03/28/2023 Receipts	CR				525.16	0.00	
03/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,565.04	
03/28/2023	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
03/29/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,967.34	
03/29/2023	03/29/2023 Receipts	CR				3,000.00	0.00	
03/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,353.48	
03/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	593.93	
03/31/2023	Midwest BankCentre	GJ				0.00	20,219.39	
03/31/2023	AP Prepaid Automatic Payment Total	CD				237.08	43,692.42	
03/31/2023	directdeposit fund 10	GJ				0.00	76,152.78	
03/31/2023	tax col paylocity	GJ				0.00	23,602.17	

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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>
10 1111	Cash In Bank							
03/31/2023	paylocity trust agency fund 10	GJ				0.00	519.61	
03/31/2023	AP Checks	CD	Check			4,378.96	22,201.42	
03/31/2023	AP Prepaid Check Total	CD				0.00	1,436.28	
03/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,420.00	
03/31/2023	AP Checks	CD	Check			0.00	38,006.75	
03/31/2023	03/31/2023 Receipts	CR				1,075.00	0.00	
04/01/2023	AP Prepaid Check Total	CD				0.00	16,666.66	
04/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,709.63	
04/03/2023	04/03/2023 Receipts	CR				600.00	0.00	
04/03/2023	AP Automatic Payments	CD	AutoPay			0.00	1,424.93	
04/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,075.06	
04/04/2023	04/04/2023 Receipts	CR				600.00	0.00	
04/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	63.99	
04/05/2023	safe save fee	GJ				0.00	35.07	
04/05/2023	04/05/2023 Receipts	CR				450.00	0.00	
04/05/2023	Void AP Check	CD	CHECKING 11569		Hostinger International Ltd.	71.76	0.00	
04/06/2023	04/06/2023 Receipts	CR				304.70	0.00	
04/06/2023	04/06/2023 Receipts	CR				624.71	0.00	
04/07/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,853.33	
04/10/2023	AP Prepaid Automatic Payment Total	CD				0.00	6,170.20	
04/10/2023	04/10/2023 Receipts	CR				1,010.00	0.00	
04/10/2023	04/10/2023 Receipts	CR				8,222.04	0.00	
04/10/2023	treasury management	GJ				0.00	25.00	
04/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	328.09	
04/11/2023	fund 10 dir dep	GJ				0.00	1,437.50	
04/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	53.00	
04/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	25,709.23	
04/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	252.96	
04/14/2023	04/14/2023 Receipts	CR				309.00	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>
10 1111	Cash In Bank							
04/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	9,810.00	
04/14/2023	lost sitw disc	GJ				26.00	0.00	
04/14/2023	04/14/2023 Receipts	CR				5,000.00	0.00	
04/14/2023	AP Prepaid Check Total	CD				0.00	932.40	
04/15/2023	paylocity trust agency fund 10	GJ				0.00	714.57	
04/15/2023	direct deposit fund 10	GJ				0.00	79,634.06	
04/15/2023	tax col paylocity	GJ				0.00	26,448.10	
04/16/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,400.63	
04/17/2023	04/17/2023 Receipts	CR				300.00	0.00	
04/17/2023	Midwest Bankcentre	GJ				0.00	14,990.12	
04/18/2023	AP Prepaid Automatic Payment Total	CD				0.00	713.40	
04/18/2023	tax col fund 10	GJ				0.00	194.78	
04/18/2023	dir dep fund 10	GJ				0.00	1,156.52	
04/18/2023	04/18/2023 Receipts	CR				437.75	0.00	
04/18/2023	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
04/19/2023	04/19/2023 Receipts	CR				206.00	0.00	
04/19/2023	AP Checks	CD	Check			0.00	38,008.07	
04/19/2023	AP Prepaid Automatic Payment Total	CD				0.00	525.90	
04/19/2023	04/19/2023 Receipts	CR				1,300.00	0.00	
04/20/2023	04/20/2023 Receipts	CR				1,200.00	0.00	
04/20/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,000.00	
04/20/2023	Correction: sweatshirts	CR				0.00	50.00	
04/20/2023	Correction: tom mackowiak	CR				0.00	1,000.00	
04/20/2023	AP Prepaid Automatic Payment Total	CD				0.00	63.99	
04/20/2023	tax coll q1 2023 - pylcy	GJ				0.00	12.00	
04/20/2023	04/20/2023 Receipts	CR				1,050.00	0.00	
04/21/2023	04/21/2023 Receipts	CR				189,509.35	0.00	
04/21/2023	AP Prepaid Check Total	CD				0.00	100.00	
04/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	31,673.74	
04/21/2023	04/21/2023 Receipts	CR				300.00	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>
10 1111	Cash In Bank							
04/23/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,170.00	
04/24/2023	feb payroll billing	GJ				0.00	1,793.24	
04/24/2023	04/24/2023 Receipts	CR				44,938.00	0.00	
04/24/2023	Midwest Bankcentre	GJ				0.00	23,676.28	
04/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	230.74	
04/24/2023	04/24/2023 Receipts	CR				559.00	0.00	
04/25/2023	04/25/2023 Receipts	CR				450.00	0.00	
04/25/2023	AP Prepaid Automatic Payment Total	CD				0.00	331.84	
04/25/2023	04/25/2023 Receipts	CR				240.00	0.00	
04/26/2023	04/26/2023 Receipts	CR				255.00	0.00	
04/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	730.71	
04/27/2023	04/27/2023 Receipts	CR				5.00	0.00	
04/27/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,040.27	
04/27/2023	04/27/2023 Receipts	CR				140.00	0.00	
04/27/2023	AP Prepaid Check Total	CD				0.00	9,914.01	
04/28/2023	04/28/2023 Receipts	CR				155.00	0.00	
04/28/2023	AP Checks	CD	Check			2,526.00	108,587.96	
04/28/2023	AP Prepaid Check Total	CD				0.00	923.00	
04/28/2023	04/28/2023 Receipts	CR				777,105.25	0.00	
04/28/2023	04/28/2023 Receipts	CR				392.84	0.00	
04/28/2023		CR				18,930.67	0.00	
04/28/2023	04/28/2023 Receipts	CR				154.50	0.00	
04/28/2023	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
04/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	26,312.31	
04/28/2023	directdeposit fund 10	GJ				0.00	85,538.10	
04/28/2023	tax col paylocity	GJ				0.00	27,272.48	
04/28/2023	paylocity trust agency fund 10	GJ				0.00	568.55	
04/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	301.52	
05/01/2023	AP Prepaid Check Total	CD				0.00	1,150.00	
05/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,453.41	

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10 1111	Cash In Bank							
05/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	53.00	
05/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,181.19	
05/04/2023	AP Prepaid Check Total	CD				0.00	1,000.00	
05/04/2023	05/04/2023 Receipts	CR				11.36	0.00	
05/04/2023	AP Prepaid Check Total	CD				0.00	8,625.00	
05/05/2023	AP Prepaid Check Total	CD				0.00	100.00	
05/05/2023	AP Prepaid Check Total	CD				0.00	6,208.10	
05/05/2023	safe save fee	GJ				0.00	102.87	
05/08/2023	05/08/2023 Receipts	CR				50.00	0.00	
05/08/2023	05/08/2023 Receipts	CR				30.00	0.00	
05/09/2023	05/09/2023 Receipts	CR				3,879.00	30.00	
05/09/2023	AP Prepaid Check Total	CD				0.00	16,666.66	
05/09/2023	AP Prepaid Check Total	CD				0.00	1,200.00	
05/09/2023	05/09/2023 Receipts	CR				1,010.00	0.00	
05/10/2023	treasury management	GJ				0.00	30.00	
05/10/2023	AP Prepaid Automatic Payment Total	CD				0.00	402.99	
05/10/2023	05/10/2023 Receipts	CR				1,000.00	0.00	
05/10/2023	AP Prepaid Automatic Payment Total	CD				0.00	24,959.20	
05/10/2023	05/10/2023 Receipts	CR				17,048.40	0.00	
05/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,999.85	
05/11/2023	05/11/2023 Receipts	CR				51.50	0.00	
05/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	25,431.67	
05/12/2023	transfer to schwab	GJ				0.00	800,000.00	
05/12/2023	Midwest Bnk Centre	GJ				0.00	18,035.99	
05/12/2023	05/12/2023 Receipts	CR				3,509.70	0.00	
05/12/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,166.23	
05/15/2023	AP Prepaid Check Total	CD				0.00	971.67	
05/15/2023	directdeposit fund 10	GJ				0.00	92,487.27	
05/15/2023	tax col paylocity	GJ				0.00	30,025.99	
05/15/2023	paylocity trust agency fund 10	GJ				0.00	711.91	
05/15/2023	05/15/2023 Receipts	CR				500.00	300.00	

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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>
10 1111	Cash In Bank							
05/15/2023	AP Prepaid Automatic Payment Total	CD				0.00	252.49	
05/15/2023	AP Automatic Payments	CD	AutoPay			0.00	4,638.65	
05/15/2023	AP Checks	CD	Check			0.00	45,749.04	
05/16/2023	AP Prepaid Automatic Payment Total	CD				0.00	664.05	
05/16/2023	05/16/2023 Receipts	CR				51.50	0.00	
05/16/2023	AP Checks	CD	Check			0.00	11,764.76	
05/16/2023	AP Prepaid Automatic Payment Total	CD				233.91	6,979.14	
05/16/2023	Void AP Check	CD	CHECKING 11617		Mike Martin Media LLC	4,195.00	0.00	
05/16/2023	fund 10 dir dep	GJ				0.00	529.54	
05/16/2023	fund 10 tax col paylocity	GJ				0.00	94.83	
05/17/2023	AP Prepaid Automatic Payment Total	CD				9,810.00	19,953.46	
05/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	21,486.40	
05/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
05/18/2023	05/18/2023 Receipts	CR				128.75	0.00	
05/18/2023	AP Checks	CD	Check			48.00	19,881.73	
05/19/2023	05/19/2023 Receipts	CR				31.38	0.00	
05/19/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,000.00	
05/21/2023	05/21/2023 Receipts	CR				118,488.35	0.00	
05/22/2023	AP Prepaid Automatic Payment Total	CD				0.00	30,324.17	
05/22/2023	AP Prepaid Automatic Payment Total	CD				0.00	63.50	
05/23/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,130.00	
05/23/2023	05/23/2023 Receipts	CR				275.75	0.00	
05/24/2023	may payroll billing	GJ				0.00	1,836.58	
05/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	138.71	
05/24/2023		CR				35,347.00	0.00	
05/25/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,412.95	
05/25/2023	05/25/2023 Receipts	CR				103.00	0.00	
05/25/2023	AP Prepaid Check Total	CD				0.00	4,075.00	

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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>
10 1111	Cash In Bank							
05/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	730.71	
05/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,192.97	
05/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	10,385.94	
05/28/2023	05/28/2023 Receipts	CR				390.31	0.00	
05/28/2023	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
05/28/2023	Void AP Check	CD	CHECKING 1142		Wells Fargo	10,385.94	0.00	
05/29/2023	AP Prepaid Automatic Payment Total	CD				0.00	540.26	
05/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	476.74	
05/30/2023	05/30/2023 Receipts	CR				167,551.97	0.00	
05/31/2023	05/31/2023 Receipts	CR				154.50	0.00	
05/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	253.73	
05/31/2023	directdeposit fund 10	GJ				0.00	109,453.77	
05/31/2023	tax col paylocity	GJ				0.00	36,343.82	
05/31/2023	paylocity trust agency fund 10	GJ				0.00	731.56	
05/31/2023	AP Prepaid Check Total	CD				0.00	21,409.56	
05/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,592.55	
05/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,628.03	
05/31/2023	AP Prepaid Check Total	CD				0.00	4,588.90	
06/01/2023	06/01/2023 Receipts	CR				7,500.00	0.00	
06/01/2023	AP Prepaid Check Total	CD				0.00	16,666.66	
06/02/2023	fund 10 dir dep	GJ				0.00	1,094.74	
06/02/2023	fund 10 tax col paylocity	GJ				0.00	39.12	
06/05/2023	AP Prepaid Automatic Payment Total	CD				0.00	53.00	
06/05/2023	safe save fee	GJ				0.00	61.37	
06/06/2023	mwb web payment	GJ				0.00	5,535.71	
06/06/2023	mwb web payment	GJ				0.00	6,866.44	
06/06/2023	Receipt 2086	CR	2086			1,229.70	0.00	
06/06/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,123.08	
06/08/2023	AP Prepaid Automatic Payment Total	CD				0.00	392.29	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111	Cash In Bank							
06/08/2023	stripe refund	GJ				0.00	330.00	
06/09/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,533.18	
06/09/2023	06/09/2023 Receipts	CR				29,700.00	0.00	
06/09/2023	AP Prepaid Check Total	CD				0.00	4,162.50	
06/10/2023	treasury management	GJ				0.00	25.00	
06/12/2023	AP Prepaid Automatic Payment Total	CD				0.00	936.64	
06/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	21,150.59	
06/13/2023	AP Prepaid Check Total	CD				0.00	1,820.00	
06/14/2023	AP Checks	CD	Check			0.00	59,129.70	
06/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,187.02	
06/15/2023	AP Prepaid Automatic Payment Total	CD				0.00	252.04	
06/15/2023	Receipt 2085	CR	2085			19,458.02	0.00	
06/15/2023	directdeposit fund 10	GJ				0.00	77,005.93	
06/15/2023	tax col paylocity	GJ				0.00	24,862.37	
06/15/2023	paylocity trust agency fund 10	GJ				0.00	396.31	
06/15/2023	AP Prepaid Check Total	CD				0.00	1,749.99	
06/16/2023	fund 10 dir dep	GJ				0.00	1,460.50	
06/16/2023	paylocity tax	GJ				0.00	59.58	
06/16/2023	AP Prepaid Check Total	CD				0.00	663.43	
06/20/2023	06/20/2023 Receipts	CR				22,200.00	0.00	
06/20/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,767.50	
06/20/2023	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
06/21/2023	06/21/2023 Receipts	CR				195,726.03	0.00	
06/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,029.06	
06/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	116.50	
06/22/2023	AP Prepaid Automatic Payment Total	CD				0.00	147.24	
06/23/2023	AP Prepaid Check Total	CD				0.00	1,762.50	
06/24/2023	june payroll billing	GJ				0.00	1,877.13	
06/27/2023	06/27/2023 Receipts	CR				53,166.10	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>
10 1111		Cash In Bank						
06/27/2023	AP Prepaid Automatic Payment Total	CD				0.00	942.95	
06/27/2023	AP Prepaid Automatic Payment Total	CD				0.00	64.14	
06/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,899.11	
06/28/2023		CR				5,517.50	0.00	
06/28/2023	06/28/2023 Receipts	CR				213.48	0.00	
06/28/2023	transfer from fund 20	GJ				450,000.00	0.00	
06/28/2023	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
06/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	730.71	
06/29/2023	06/29/2023 Receipts	CR				35,625.29	0.00	
06/29/2023	AP Prepaid Automatic Payment Total	CD				0.00	51.46	
06/29/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,678.45	
06/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	58.49	
06/30/2023	Void AP Check	CD	CHECKING 11537		Metro Lock and Security	125.00	0.00	
06/30/2023	AP Prepaid Check Total	CD				0.00	795.07	
06/30/2023	tax col paylocity	GJ				0.00	25,444.88	
06/30/2023	directdeposit fund 10	GJ				0.00	75,519.92	
06/30/2023	paylocity trust agency fund 10	GJ				0.00	425.83	
06/30/2023	AP Prepaid Check Total	CD				0.00	170,195.28	
06/30/2023	AP Prepaid Automatic Payment Total	CD				29.14	58,000.82	
06/30/2023	AJE1	GJ				482,303.88	0.00	
06/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,959.92	
06/30/2023	AP Prepaid Check Total	CD				0.00	25,012.81	
Chart of Account Total: 10 1111						8,188,853.59	9,687,781.88	(1,498,928.29)
10 1112		Sweep Account						
02/10/2023	correct sweep account balance	GJ				0.00	396,803.75	
Chart of Account Total: 10 1112						0.00	396,803.75	(396,803.75)
10 1142		Investments - Cd's						
11/07/2022	transfer from cash in bank	GJ				400,000.00	0.00	
11/07/2022	transfer from cash in bank	GJ				1,000,000.00	0.00	
05/12/2023	transfer from checking	GJ				800,000.00	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>
10 1142		Investments - Cd's						
06/02/2023	Tranfer to MWB from Schwab	GJ				0.00	200,000.00	
Chart of Account Total: 10 1142						2,200,000.00	200,000.00	2,000,000.00
Account Type Total: Current Assets						10,388,853.59	10,284,585.63	104,267.96
10 2113		Payroll1 Account Payable						
07/15/2022	fund 10 life	GJ				0.00	249.18	
07/15/2022	fund 10 retirement	GJ				0.00	2,688.46	
07/15/2022	fund 10 dental	GJ				0.00	78.17	
07/15/2022	fund 10 helath	GJ				0.00	1,018.69	
07/15/2022	fund 10 vision	GJ				0.00	8.35	
07/15/2022	fund 10	GJ				4,042.85	0.00	
07/29/2022	fund 10 retirement	GJ				0.00	2,490.83	
07/29/2022	fund 10 dental	GJ				0.00	78.17	
07/29/2022	fund 10 helath	GJ				0.00	659.01	
07/29/2022	fund 10 vision	GJ				0.00	11.51	
07/29/2022	fund 10 life	GJ				0.00	48.75	
07/31/2022	fund 10	GJ				3,285.11	0.00	
07/31/2022	ap adjustment	GJ				3.16	0.00	
07/31/2022	ap adjustment	GJ				0.00	3.16	
08/15/2022	fund 10 life	GJ				0.00	140.72	
08/15/2022	fund 10 retirement	GJ				0.00	4,095.90	
08/15/2022	fund 10 dental	GJ				0.00	78.17	
08/15/2022	fund 10 helath	GJ				0.00	1,123.09	
08/15/2022	fund 10	GJ				5,446.23	0.00	
08/15/2022	fund 10 vision	GJ				0.00	8.35	
08/30/2022	fund 10	GJ				5,738.02	0.00	
08/30/2022	fund 10 retirement	GJ				0.00	4,005.05	
08/30/2022	fund 10 dental	GJ				0.00	96.20	
08/30/2022	fund 10 helath	GJ				0.00	1,484.54	
08/30/2022	fund 10 vision	GJ				0.00	11.51	
08/30/2022	fund 10 life	GJ				0.00	140.72	
09/15/2022	fund 10 retirement	GJ				0.00	4,268.30	
09/15/2022	fund 10 dental	GJ				0.00	114.23	
09/15/2022	fund 10 helath	GJ				0.00	1,864.05	
09/15/2022	fund 10 vision	GJ				0.00	14.67	

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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>
10 2113			Payroll1					
			Account Payable					
09/15/2022	fund 10 life	GJ				0.00	164.68	
09/15/2022	fund 10	GJ				6,417.79	0.00	
09/15/2022	fund 10 retirement	GJ				0.00	4,279.73	
09/15/2022	fund 10 dental	GJ				0.00	114.23	
09/15/2022	fund 10 life	GJ				0.00	145.11	
09/15/2022	fund 10 helath	GJ				0.00	1,864.05	
09/15/2022	fund 10 vision	GJ				0.00	14.67	
09/29/2022	ap clearing	GJ				3.16	0.00	
09/30/2022	fund 10	GJ				6,425.93	0.00	
10/15/2022	fund 10	GJ				7,329.46	0.00	
10/15/2022	fund 10 retirement	GJ				0.00	5,090.11	
10/15/2022	fund 10 dental	GJ				0.00	153.82	
10/15/2022	fund 10 helath	GJ				0.00	1,919.86	
10/15/2022	fund 10 vision	GJ				0.00	20.56	
10/15/2022	fund 10 life	GJ				0.00	145.11	
10/31/2022	fund 10 retirement	GJ				0.00	4,606.34	
10/31/2022	fund 10 dental	GJ				0.00	153.82	
10/31/2022	fund 10 life	GJ				0.00	145.11	
10/31/2022	fund 10 helath	GJ				0.00	1,919.86	
10/31/2022	fund 10 vision	GJ				0.00	20.56	
10/31/2022	fund 10	GJ				6,845.69	0.00	
11/15/2022	fund 10 retirement	GJ				0.00	4,636.68	
11/15/2022	fund 10 dental	GJ				0.00	171.85	
11/15/2022	fund 10	GJ				6,948.90	0.00	
11/15/2022	fund 10 helath	GJ				0.00	1,971.54	
11/15/2022	fund 10 vision	GJ				0.00	23.72	
11/15/2022	fund 10 life	GJ				0.00	145.11	
11/30/2022	fund 10 retirement	GJ				0.00	4,685.20	
11/30/2022	fund 10 dental	GJ				0.00	171.85	
11/30/2022	fund 10 helath	GJ				0.00	1,915.73	
11/30/2022	fund 10 vision	GJ				0.00	23.72	
11/30/2022	fund 10 life	GJ				0.00	145.11	
11/30/2022	fund 10	GJ				6,941.61	0.00	
12/15/2022	fund 10 vision	GJ				0.00	23.72	
12/15/2022	fund 10 life	GJ				0.00	145.11	

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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>
10 2113			Payroll1					
			Account Payable					
12/15/2022	fund 10	GJ				8,428.72	0.00	
12/15/2022	fund 10 retirement	GJ				0.00	6,060.69	
12/15/2022	fund 10 dental	GJ				0.00	171.85	
12/15/2022	fund 10 helath	GJ				0.00	2,027.35	
12/15/2022	fund 10	GJ				6,936.02	0.00	
12/30/2022	fund 10 life	GJ				0.00	145.11	
12/30/2022	fund 10 retirement	GJ				0.00	4,567.99	
12/30/2022	fund 10 dental	GJ				0.00	171.85	
12/30/2022	fund 10 helath	GJ				0.00	2,027.35	
12/30/2022	fund 10 vision	GJ				0.00	23.72	
01/15/2023	fund 10	GJ				5,846.41	0.00	
01/15/2023	fund 10 life	GJ				0.00	145.11	
01/15/2023	fund 10 retirement	GJ				0.00	4,797.56	
01/15/2023	fund 10 dental	GJ				0.00	171.85	
01/15/2023	fund 10 helath	GJ				0.00	708.17	
01/15/2023	fund 10 vision	GJ				0.00	23.72	
01/31/2023	fund 10	GJ				6,752.89	0.00	
01/31/2023	fund 10 retirement	GJ				0.00	5,458.46	
01/31/2023	fund 10 dental	GJ				0.00	189.88	
01/31/2023	fund 10 helath	GJ				0.00	928.31	
01/31/2023	fund 10 vision	GJ				0.00	26.88	
01/31/2023	fund 10 life	GJ				0.00	149.36	
02/15/2023	fund 10 helath	GJ				0.00	928.31	
02/15/2023	fund 10 vision	GJ				0.00	26.88	
02/15/2023	fund 10 life	GJ				0.00	149.36	
02/15/2023	fund 10	GJ				7,498.00	0.00	
02/15/2023	fund 10 retirement	GJ				0.00	6,185.54	
02/15/2023	fund 10 dental	GJ				0.00	207.91	
02/28/2023	fund 10 retirement	GJ				0.00	6,103.54	
02/28/2023	fund 10 dental	GJ				0.00	207.91	
02/28/2023	fund 10 helath	GJ				0.00	880.56	
02/28/2023	fund 10 vision	GJ				0.00	26.88	
02/28/2023	fund 10 life	GJ				0.00	149.36	
02/28/2023	fund 10	GJ				7,368.25	0.00	
03/15/2023	fund 10 retirement	GJ				0.00	5,945.54	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113		Payroll1 Account Payable						
03/15/2023	fund 10 dental	GJ				0.00	207.91	
03/15/2023	fund 10 helath	GJ				0.00	880.56	
03/15/2023	fund 10 vision	GJ				0.00	26.88	
03/15/2023	fund 10 life	GJ				0.00	149.36	
03/15/2023	fund 10	GJ				7,210.25	0.00	
03/31/2023	fund 10 dental	GJ				0.00	207.91	
03/31/2023	fund 10 helath	GJ				0.00	880.56	
03/31/2023	fund 10 vision	GJ				0.00	26.88	
03/31/2023	fund 10 life	GJ				0.00	149.36	
03/31/2023	fund 10 retirement	GJ				0.00	6,011.04	
03/31/2023	fund 10	GJ				7,275.75	0.00	
04/15/2023	fund 10	GJ				7,350.01	0.00	
04/15/2023	fund 10 retirement	GJ				0.00	6,085.30	
04/15/2023	fund 10 dental	GJ				0.00	207.91	
04/15/2023	fund 10 helath	GJ				0.00	880.56	
04/15/2023	fund 10 vision	GJ				0.00	26.88	
04/15/2023	fund 10 life	GJ				0.00	149.36	
04/28/2023	fund 10	GJ				7,350.42	0.00	
04/28/2023	fund 10 retirement	GJ				0.00	6,085.71	
04/28/2023	fund 10 dental	GJ				0.00	207.91	
04/28/2023	fund 10 helath	GJ				0.00	880.56	
04/28/2023	fund 10 vision	GJ				0.00	26.88	
04/28/2023	fund 10 life	GJ				0.00	149.36	
05/15/2023	fund 10 retirement	GJ				0.00	6,107.56	
05/15/2023	fund 10 dental	GJ				0.00	207.91	
05/15/2023	fund 10 helath	GJ				0.00	880.56	
05/15/2023	fund 10 vision	GJ				0.00	26.88	
05/15/2023	fund 10 life	GJ				0.00	149.36	
05/15/2023	fund 10	GJ				7,372.27	0.00	
05/31/2023	fund 10 retirement	GJ				0.00	8,425.70	
05/31/2023	fund 10 life	GJ				0.00	149.36	
05/31/2023	fund 10 dental	GJ				0.00	262.00	
05/31/2023	fund 10 helath	GJ				0.00	1,540.98	
05/31/2023	fund 10 vision	GJ				0.00	36.36	
05/31/2023	fund 10	GJ				10,414.40	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>
10 2113		Payroll11 Account Payable						
06/15/2023	fund 10	GJ				6,371.72	0.00	
06/15/2023	fund 10 retirement	GJ				0.00	5,110.05	
06/15/2023	fund 10 dental	GJ				0.00	207.91	
06/15/2023	fund 10 helath	GJ				0.00	880.56	
06/15/2023	fund 10 vision	GJ				0.00	26.88	
06/15/2023	fund 10 life	GJ				0.00	146.32	
06/30/2023	fund 10	GJ				5,640.10	0.00	
06/30/2023	fund 10 dental	GJ				0.00	171.85	
06/30/2023	fund 10 helath	GJ				0.00	660.42	
06/30/2023	fund 10 vision	GJ				0.00	20.56	
06/30/2023	fund 10 life	GJ				0.00	232.10	
06/30/2023	fund 10 retirement	GJ				0.00	4,555.17	
Chart of Account Total: 10 2113						161,243.12	161,243.12	0.00
Account Type Total: Current Liabilities						161,243.12	161,243.12	0.00
10 3111		Fund Balance						
06/30/2023	AJE2	GJ				2,460,750.67	0.00	
06/30/2023	AJE4	GJ				15,791.20	0.00	
Chart of Account Total: 10 3111						2,476,541.87	0.00	(2,476,541.87)
10 3700		Transfer In						
11/30/2022	transfer	GJ				0.00	700,000.00	
11/30/2022	Transfer	GJ				0.00	1,000,000.00	
06/28/2023	transfer from fund 20	GJ				0.00	450,000.00	
06/30/2023	AJE1	GJ				0.00	299,996.84	
Chart of Account Total: 10 3700						0.00	2,449,996.84	2,449,996.84
10 3800		Transfer Out						
07/28/2022	Monthly Cash Adjustment	GJ				62,655.00	0.00	
07/28/2022	Monthly Cash Adjustment	GJ				8,203.31	0.00	
09/28/2022	Monthly Cash Adjustment	GJ				26,254.81	0.00	
10/28/2022	Monthly Cash Adjustment	GJ				8,203.31	0.00	
11/30/2022	Monthly Cash Adjustment	GJ				56,740.79	0.00	
12/30/2022	Monthly Cash Adjustment	GJ				8,203.31	0.00	
12/31/2022	transfer after audit	GJ				1,300,000.00	0.00	
01/30/2023	Monthly Cash Adjustment	GJ				8,203.31	0.00	
02/28/2023	Monthly Cash Adjustment	GJ				8,203.31	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>
10 3800		Transfer Out						
03/28/2023	Monthly Cash Adjustment	GJ				8,203.31	0.00	
04/28/2023	Monthly Cash Adjustment	GJ				8,203.31	0.00	
05/28/2023	Monthly Cash Adjustment	GJ				8,203.31	0.00	
06/28/2023	Monthly Cash Adjustment	GJ				8,203.31	0.00	
06/30/2023	AJE1	GJ				1,150,000.00	0.00	
06/30/2023	AJE4	GJ				0.00	15,791.20	
06/30/2023	AJE2	GJ				0.00	2,460,750.67	
Chart of Account Total: 10 3800						2,669,480.39	2,476,541.87	(192,938.52)
Account Type Total: Fund Balance						5,146,022.26	4,926,538.71	(219,483.55)
10 5113		Prop C						
07/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	18,505.11	
08/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	16,802.50	
09/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	14,544.80	
10/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	15,209.99	
11/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	13,917.03	
12/21/2022	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	14,266.89	
01/21/2023	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	15,427.61	
02/21/2023	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	18,611.63	
03/21/2023	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	11,285.53	
04/21/2023	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	13,898.70	
05/21/2023	Prop C Fund 10	CR			DESE Payment Transmittals	0.00	13,904.75	
06/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	12,938.35	
06/30/2023	adjustment	GJ				0.01	0.00	
Chart of Account Total: 10 5113						0.01	179,312.89	179,312.88
10 5141		Interest On Investments						
07/31/2022	iinterest on repo	CR				0.00	889.15	
08/31/2022	iinterest on repo	CR				0.00	930.40	
09/30/2022	interest on repo	CR				0.00	981.13	
10/30/2022	interest on repo	CR				0.00	931.22	
11/30/2022	interest on repo	CR				0.00	581.03	
12/30/2022	interest on repo	CR				0.00	439.73	
01/30/2023	interest on repo	CR				0.00	525.66	
02/28/2023	interest on repo	CR				0.00	250.26	
03/28/2023	interest on repo	CR				0.00	525.16	

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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>
10 5141		Interest On Investments						
04/28/2023	interest on repo	CR				0.00	392.84	
05/28/2023	interest on repo	CR				0.00	390.31	
06/28/2023	interest on repo	CR				0.00	213.48	
Chart of Account Total: 10 5141								
						0.00	7,050.37	7,050.37
10 5192		Donations						
07/06/2022	mary ranken jordan and etti	CR				0.00	5,000.00	
07/06/2022	theodore macdonald	CR				0.00	750.00	
07/06/2022	UMSL	CR				0.00	10,000.00	
07/06/2022	st louis community	CR				0.00	647.46	
07/16/2022	Reversal: bayer - science textbooks, MS,	CR				25,000.00	0.00	
07/16/2022	bayer - science textbooks, MS, promethea	CR				0.00	25,000.00	
07/17/2022	pott foundation	CR				0.00	15,000.00	
07/17/2022	Reversal: pott foundation	CR				15,000.00	0.00	
07/19/2022	carl bradbury	CR				0.00	25.75	
07/19/2022	lela shepley-gamble	CR				0.00	103.00	
07/28/2022	dan haltenhof	CR				0.00	154.50	
08/18/2022	capital one	CR				0.00	29.00	
08/18/2022	sayers foundation	CR				0.00	15,000.00	
08/18/2022	blackbaud giving fund	CR				0.00	250.00	
08/18/2022	lela shepley gamble	CR				0.00	103.00	
08/18/2022	carl bradbury	CR				0.00	25.75	
08/30/2022	dan haltenhoff	CR				0.00	154.50	
08/31/2022	pershing charitable	CR				0.00	20,000.00	
08/31/2022	lawrence glynn - scholarship money	CR				0.00	8,000.00	
08/31/2022	andy and peggy newman	CR				0.00	2,000.00	
09/01/2022	Amazon Smile	CR				0.00	19.23	
09/20/2022	lela shepley-gamble	CR				0.00	103.00	
09/20/2022	carl bradbury	CR				0.00	25.75	
09/28/2022	dan haltenhof	CR				0.00	154.50	
10/18/2022	carl bradbury	CR				0.00	25.75	
10/18/2022	lela shepley-gamble	CR				0.00	103.00	
10/26/2022	kirk wrobley	CR				0.00	510.00	
10/28/2022	dan haltenhof	CR				0.00	154.50	
11/18/2022	carl bradbury	CR				0.00	25.75	

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10 5192	Donations							
11/18/2022	lela shepley-gamble	CR				0.00	103.00	
11/18/2022	charles cook	CR				0.00	100.00	
11/21/2022	Amazon Smile	CR				0.00	20.44	
11/29/2022	dan haltenhof	CR				0.00	154.50	
11/30/2022	mary hartman	CR				0.00	500.00	
11/30/2022	sharon sykes	CR				0.00	51.50	
11/30/2022	third baptist church	CR				0.00	1,000.00	
11/30/2022	lawrence glynn - scholarship money	CR				0.00	300.00	
11/30/2022	whole kids foundation	CR				0.00	3,000.00	
11/30/2022	university of missouri	CR				0.00	1,600.00	
11/30/2022	commerce trust	CR				0.00	1,500.00	
11/30/2022	ted and christy schlaflly	CR				0.00	1,500.00	
12/01/2022	kathleen voigt	CR				0.00	51.50	
12/01/2022	kathy crane	CR				0.00	51.50	
12/01/2022	mike thaman	CR				0.00	257.50	
12/02/2022	angela cuartas	CR				0.00	51.50	
12/02/2022	rick and sue meyer	CR				0.00	1,010.00	
12/02/2022	alison nash	CR				0.00	103.00	
12/02/2022	elizabeth blunt	CR				0.00	51.50	
12/05/2022	michael holley and julie	CR				0.00	3,000.00	
12/05/2022	RBC	CR				0.00	1,000.00	
12/05/2022	manasseh ministry	CR				0.00	50.00	
12/05/2022	gateway childrens	CR				0.00	30,000.00	
12/05/2022	thomas hoerr	CR				0.00	500.00	
12/05/2022	sharon moran	CR				0.00	5,000.00	
12/05/2022	third baptist church	CR				0.00	3,000.00	
12/09/2022	richard moran	CR				0.00	6,000.00	
12/13/2022	haffenreffer	CR				0.00	500.00	
12/14/2022	will flores fund	CR				0.00	750.00	
12/14/2022	john and linda ohara	CR				0.00	500.00	
12/14/2022	james and barbara k haider	CR				0.00	100.00	
12/14/2022	lee springs	CR				0.00	1,000.00	
12/14/2022	national financial servies	CR				0.00	1,000.00	
12/14/2022	nomax, inc	CR				0.00	3,870.00	
12/14/2022	tom hoerr	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>
10 5192	Donations							
12/14/2022	carol burton	CR				0.00	300.00	
12/14/2022	commerce	CR				0.00	10,000.00	
12/14/2022	st louis community	CR				0.00	1,000.00	
12/14/2022	usabancorp	CR				0.00	1,000.00	
12/15/2022	kristen hof	CR				0.00	510.00	
12/20/2022	lela shepley gamble	CR				0.00	103.00	
12/20/2022	carl bradbury	CR				0.00	25.75	
12/20/2022	robert and sheila cohen	CR				0.00	50.00	
12/21/2022	john macdonough	CR				0.00	900.00	
12/21/2022	philip george	CR				0.00	51.50	
12/23/2022	james j morgan	CR				0.00	250.00	
12/27/2022	alison nash	CR				0.00	51.50	
12/27/2022	alison nash	CR				0.00	103.00	
12/27/2022	alison nash	CR				0.00	51.50	
12/27/2022	mark sedgwick	CR				0.00	510.00	
12/28/2022	dan haltenhof	CR				0.00	154.50	
12/28/2022	byron francis	CR				0.00	5,000.00	
12/30/2022	angela cuartas	CR				0.00	51.50	
01/04/2023	ramaswamy ramaswamy	CR				0.00	128.75	
01/04/2023	kaila caprio	CR				0.00	500.00	
01/06/2023	reversal and reetnry	GJ				0.00	10,400.00	
01/06/2023	hundred x	CR				0.00	1,292.00	
01/18/2023	lela shepley-gamble	CR				0.00	103.00	
01/18/2023	carl bradburty	CR				0.00	25.75	
01/24/2023	james j morgan	CR				0.00	250.00	
01/24/2023	alison nash	CR				0.00	1,010.00	
01/30/2023	dan haltenhof	CR				0.00	154.50	
02/02/2023	kathy anderson	CR				0.00	23,832.00	
02/10/2023	Amazon Smile	CR				0.00	28.71	
02/13/2023	brad and heather strahorn	CR				0.00	2,000.00	
02/13/2023	first christianchurch	CR				0.00	345.00	
02/13/2023	audrey woolsey	CR				0.00	150.00	
02/13/2023	herbert hoover boys and girls	CR				0.00	1,493.46	
02/13/2023	bill gilbert	CR				0.00	5,000.00	
02/21/2023	lela shepley gamble	CR				0.00	103.00	

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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>
10 5192	Donations							
02/21/2023	carl bradbury	CR				0.00	25.75	
02/22/2023	james morgan	CR				0.00	250.00	
02/24/2023	joyce macdonald	CR				0.00	154.50	
02/28/2023	dan haltenhof	CR				0.00	154.50	
03/18/2023	benevity	CR				0.00	20.00	
03/20/2023	patricia wolff	CR				0.00	800.00	
03/20/2023	allen colter	CR				0.00	20.00	
03/20/2023	lela shepley-gamble	CR				0.00	103.00	
03/20/2023	carl bradbury	CR				0.00	25.75	
03/20/2023	st louis community foundation	CR				0.00	1,000.00	
03/28/2023	dan haltenhof	CR				0.00	154.50	
03/29/2023	holmes foundation EFT	CR				0.00	3,000.00	
04/18/2023	charities foundation of america	CR				0.00	1,250.00	
04/18/2023	Carl Bradbury	CR				0.00	25.75	
04/18/2023	Lela Shepley-Gamble	CR				0.00	103.00	
04/18/2023	charities foundation of america	CR				0.00	1,172.72	
04/19/2023	Joe Leindecker	CR				0.00	206.00	
04/24/2023	James J Morgan	CR				0.00	250.00	
04/28/2023	Dan Haltenhof	CR				0.00	154.50	
05/04/2023	Amazon Smile	CR				0.00	11.36	
05/05/2023	barb prosser and phil heagney	CR				0.00	350.00	
05/09/2023	John Hooff	CR				0.00	1,010.00	
05/18/2023	Carl Bradbury	CR				0.00	25.75	
05/19/2023	Amazon Smile	CR				0.00	31.38	
05/23/2023	Ruth G Wall	CR				0.00	25.75	
05/24/2023	ellen svenson	CR				0.00	500.00	
05/25/2023	Lisa Holtzman	CR				0.00	103.00	
06/01/2023	Holmes charitable	CR				0.00	7,500.00	
06/08/2023	refund don jacobsmeier	GJ				330.00	0.00	
06/09/2023	Bayer Grant - Curriculum	CR				0.00	29,700.00	
06/15/2023	moneta	CR	2085			0.00	1,500.00	
06/15/2023	community foundation of greater chattano	CR	2085			0.00	1,000.00	
06/15/2023	Pott Foundation	CR	2085			0.00	15,000.00	
06/15/2023	Ted and Christine Shapley	CR	2085			0.00	1,500.00	

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10 5192		Donations						
06/20/2023	pre k Grant	CR				0.00	22,200.00	
06/21/2023	Lela Shepley-Gamble	CR				0.00	103.00	
06/22/2023	James Morgan	CR				0.00	250.00	
06/28/2023	Dan Haltenhof	CR				0.00	154.50	
Chart of Account Total: 10 5192						40,330.00	328,803.51	288,473.51
10 5192 0000 193		Gifts-yf						
10/03/2022	shana fick	CR				0.00	460.00	
10/04/2022	kyle shaffer	CR				0.00	520.00	
10/06/2022	christopher holland	CR				0.00	520.00	
10/17/2022	danielle rolfes	CR				0.00	520.00	
10/27/2022	michael lauer	CR				0.00	154.50	
10/27/2022	ryan bumb	CR				0.00	460.00	
11/02/2022	ryan bumb	CR				0.00	460.00	
11/03/2022	top golf	CR				0.00	745.00	
11/30/2022	bkd	CR				0.00	1,500.00	
11/30/2022	katherine anderson	CR				0.00	2,500.00	
12/05/2022	ken rinderknecht	CR				0.00	2,500.00	
12/05/2022	christopher sims	CR				0.00	2,500.00	
Chart of Account Total: 10 5192 0000 193						0.00	12,839.50	12,839.50
10 5192 0000 194		Capital Campaign Fund						
07/14/2022	elizabeth weiss	CR				0.00	510.00	
07/17/2022	Reversal: brian and danielle gross	CR				250.00	0.00	
07/17/2022	Reversal: ken and barb rinderknecht	CR				10,000.00	0.00	
07/17/2022	ken and barb rinderknecht	CR				0.00	10,000.00	
07/17/2022	brian and danielle gross	CR				0.00	250.00	
08/18/2022	mike carpenter	CR				0.00	3,660.00	
08/18/2022	john carlyle hoof jr	CR				0.00	2,000.00	
12/05/2022	brian and danielle gross	CR				0.00	125.00	
02/13/2023	sweatshirt	CR				0.00	37.00	
Chart of Account Total: 10 5192 0000 194						10,250.00	16,582.00	6,332.00
10 5192 0000 196		Tmoc						
07/11/2022	zach foster	CR				0.00	510.00	
07/15/2022	zach foster	CR				0.00	2,400.00	
07/17/2022	thomas lee stewart	CR				0.00	350.00	
07/17/2022	Reversal: carol burton kennedy	CR				300.00	0.00	

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10 5192 0000 196			Tmoc					
07/17/2022	carol burton kennedy	CR				0.00	300.00	
07/17/2022	simmons bank	CR				0.00	2,500.00	
07/17/2022	Reversal: simmons bank	CR				2,500.00	0.00	
07/17/2022	Reversal: thomas lee stewart	CR				350.00	0.00	
09/12/2022	tucker grote	CR				0.00	1,010.00	
09/15/2022	tucker grote	CR				0.00	520.00	
09/15/2022	nic rolla	CR				0.00	760.00	
11/30/2022	harvestowne auto body	CR				0.00	750.00	
12/05/2022	ken rinderknecht	CR				0.00	5,000.00	
12/05/2022	christopher sims	CR				0.00	2,500.00	
01/06/2023	reversal and reetry	GJ				0.00	2,000.00	
02/10/2023	ellen vandiver (westbrook)	CR				0.00	1,000.00	
02/10/2023	ashley asel	CR				0.00	1,010.00	
02/15/2023	bob and tracee holmes	CR				0.00	1,010.00	
03/20/2023	mandel and mandel	CR				0.00	2,500.00	
03/20/2023	hwp rigging/bullseye	CR				0.00	5,000.00	
03/20/2023	commerce bank	CR				0.00	5,000.00	
03/20/2023	simon law frm	CR				0.00	1,000.00	
03/20/2023	stephen strum	CR				0.00	250.00	
03/20/2023	andrew obrien	CR				0.00	5,000.00	
03/20/2023	patricia wolff	CR				0.00	200.00	
03/20/2023	tom mackowiak	CR				0.00	1,000.00	
03/22/2023	james j morgan	CR				0.00	250.00	
03/22/2023	amanda sexauer	CR				0.00	510.00	
03/27/2023	June Lewis	CR				0.00	143.25	
03/27/2023	Kristie Skor	CR				0.00	95.50	
03/27/2023	Tucker Grote	CR				0.00	1,432.50	
03/27/2023	Stella Erondu	CR				0.00	286.50	
03/28/2023	Virginia Gaebe	CR				0.00	286.50	
03/31/2023	elaine carter	CR				0.00	150.00	
03/31/2023	Lori Thaman	CR				0.00	300.00	
04/03/2023	Kristin Drake	CR				0.00	300.00	
04/03/2023	Stacy Erker	CR				0.00	300.00	
04/04/2023	Alice Galt	CR				0.00	300.00	
04/04/2023	Pat Huelskoetter	CR				0.00	150.00	

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10 5192 0000 196			Tmoc					
04/04/2023	janice schmidt	CR				0.00	150.00	
04/05/2023	Kaci Eikmann	CR				0.00	300.00	
04/05/2023	Annie Meagle	CR				0.00	150.00	
04/10/2023	Glenn Norton	CR				0.00	1,010.00	
04/14/2023	Alastair Anderson	CR				0.00	309.00	
04/14/2023	zach foster	CR				0.00	5,000.00	
04/17/2023	ben duvenick	CR				0.00	300.00	
04/18/2023	Mary Mary	CR				0.00	309.00	
04/18/2023	lorraine murphy	CR				0.00	150.00	
04/18/2023	gwyn thorpe	CR				0.00	300.00	
04/18/2023	evelyn lippold	CR				0.00	500.00	
04/18/2023	thompson coburn	CR				0.00	1,000.00	
04/18/2023	thoma frawley	CR				0.00	600.00	
04/18/2023	ruth grote	CR				0.00	300.00	
04/18/2023	hogan trucking	CR				0.00	1,000.00	
04/18/2023	Barb and Ken Rinderknecht	CR				0.00	1,500.00	
04/18/2023	thomas mackowiak	CR				0.00	133.16	
04/18/2023	moneta group	CR				0.00	4,000.00	
04/18/2023	berra family	CR				0.00	5,000.00	
04/19/2023	Carolyn Erker	CR				0.00	150.00	
04/19/2023	Ryan Bumb	CR				0.00	300.00	
04/19/2023	Lindsey Moore	CR				0.00	150.00	
04/19/2023	Kelsey Jones	CR				0.00	100.00	
04/19/2023	Kristen Hof	CR				0.00	300.00	
04/19/2023	Brennan Graham	CR				0.00	300.00	
04/20/2023	Whitney Cooney	CR				0.00	300.00	
04/20/2023	Andrea Bumb	CR				0.00	300.00	
04/20/2023	Shana Fick	CR				0.00	300.00	
04/20/2023	Fred FALKER	CR				0.00	300.00	
04/20/2023	tom mackowiak	CR				0.00	1,000.00	
04/20/2023	Reversal: tom mackowiak	CR				1,000.00	0.00	
04/21/2023	William Ball	CR				0.00	300.00	
04/24/2023	Kathleen Crane	CR				0.00	309.00	
04/25/2023	Kristen Hof	CR				0.00	300.00	
04/25/2023	Kristen Hof	CR				0.00	150.00	

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10 5192 0000 196			Tmoc					
04/25/2023	Debra Nuckolls Kriege	CR				0.00	240.00	
04/26/2023	Kathleen Voigt	CR				0.00	25.00	
04/26/2023	Annie Meagle	CR				0.00	60.00	
04/26/2023	Brian Edison	CR				0.00	30.00	
04/26/2023	Renea Williams	CR				0.00	20.00	
04/26/2023	Renea Williams	CR				0.00	60.00	
04/26/2023	Renea Williams	CR				0.00	60.00	
04/27/2023	Tucker Grote	CR				0.00	80.00	
04/27/2023	Kathleen Voigt	CR				0.00	60.00	
04/28/2023	James Beverly	CR				0.00	25.00	
04/28/2023	Andy Berra	CR				0.00	100.00	
04/28/2023	Andy Berra	CR				0.00	30.00	
05/05/2023	thomas shipley	CR				0.00	300.00	
05/05/2023	ross woolsey	CR				0.00	300.00	
05/05/2023	terri and sally schnuck	CR				0.00	500.00	
05/05/2023	donna roche	CR				0.00	300.00	
05/05/2023	david goran	CR				0.00	500.00	
05/05/2023	michael quinlan	CR				0.00	2,500.00	
05/05/2023	st. louis community foundation	CR				0.00	2,500.00	
05/05/2023	david bumb	CR				0.00	200.00	
05/05/2023	william syler	CR				0.00	2,000.00	
05/08/2023	James Beverly	CR				0.00	30.00	
05/09/2023	Joe Reinmann	CR				0.00	85.00	
05/09/2023	Joe Reinmann	CR				0.00	20.00	
05/09/2023	Ryan Timpone	CR				0.00	50.00	
05/09/2023	Ryan Timpone	CR				0.00	60.00	
05/09/2023	Chimere Mitchell	CR				0.00	20.00	
05/09/2023	Kelly Brown	CR				0.00	120.00	
05/09/2023	Lisa RANDALL	CR				0.00	120.00	
05/09/2023	Lisa RANDALL	CR				0.00	50.00	
05/09/2023	Scott Hall	CR				0.00	50.00	
05/09/2023	Scott Hall	CR				0.00	130.00	
05/09/2023	Andrew Jacobson	CR				0.00	55.00	
05/09/2023	Kristen Hof	CR				0.00	200.00	
05/09/2023	Carlton Brooks	CR				0.00	300.00	

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10 5192 0000 196			Tmoc					
05/09/2023	Mitzi Miller	CR				0.00	30.00	
05/09/2023	Steven Hoffman	CR				0.00	20.00	
05/09/2023	Ken Rinderknecht	CR				0.00	30.00	
05/09/2023	Ken Rinderknecht	CR				0.00	25.00	
05/09/2023	Lori Jones	CR				0.00	100.00	
05/09/2023	Kathleen Voigt	CR				0.00	100.00	
05/09/2023	Katie Orlando	CR				0.00	30.00	
05/09/2023	Annie Meagle	CR				0.00	30.00	
05/09/2023	Kaley Truman	CR				0.00	30.00	
05/09/2023	Ray Thorpe	CR				0.00	25.00	
05/09/2023	Virginia Gaebe	CR				0.00	20.00	
05/09/2023	Kaley Truman	CR				0.00	30.00	
05/09/2023	Monica Adams	CR				0.00	30.00	
05/09/2023	Ray Thorpe	CR				0.00	25.00	
05/09/2023	Virginia Gaebe	CR				0.00	30.00	
05/09/2023	Mitzi Miller	CR				0.00	25.00	
05/09/2023	Tom Wilcher	CR				0.00	50.00	
05/09/2023	Monica Adams	CR				0.00	10.00	
05/09/2023	Shana Fick	CR				0.00	60.00	
05/09/2023	Jeneil Prince	CR				0.00	30.00	
05/09/2023	Tom Wilcher	CR				0.00	25.00	
05/09/2023	Mary Hoff	CR				0.00	60.00	
05/09/2023	Don Jacobsmeyer III	CR				0.00	25.00	
05/09/2023	Bill Syler	CR				0.00	60.00	
05/09/2023	Michael Quinlan	CR				0.00	25.00	
05/09/2023	Rick Short	CR				0.00	50.00	
05/09/2023	Monica Adams	CR				0.00	25.00	
05/09/2023	Michael Quinlan	CR				0.00	100.00	
05/09/2023	Kevin Curran	CR				0.00	55.00	
05/09/2023	Mitzi Miller	CR				0.00	50.00	
05/09/2023	Cherie Kemp	CR				0.00	30.00	
05/09/2023	Ben Duvenick	CR				0.00	30.00	
05/09/2023	Courtney ONeil	CR				0.00	4.00	
05/09/2023	Brennan Graham	CR				0.00	25.00	
05/09/2023	Courtney ONeil	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>
10 5192 0000 196			Tmoc					
05/09/2023	Ben Duvenick	CR				0.00	25.00	
05/09/2023	Stacy Erker	CR				0.00	25.00	
05/09/2023	Tammy Duvenick	CR				0.00	30.00	
05/09/2023	Melissa Frawley	CR				0.00	20.00	
05/09/2023	Ann Frawley	CR				0.00	50.00	
05/09/2023	Steven Hoffman	CR				0.00	30.00	
05/09/2023	William Ball	CR				0.00	25.00	
05/09/2023	Ray Thorpe	CR				0.00	60.00	
05/09/2023	Michael Quinlan	CR				0.00	40.00	
05/09/2023	Jerry ONeil	CR				0.00	50.00	
05/09/2023	Jerry ONeil	CR				0.00	60.00	
05/09/2023	Kevin Curran	CR				0.00	50.00	
05/09/2023	Lorena Stobbs	CR				0.00	100.00	
05/09/2023	Christopher Holland	CR				0.00	50.00	
05/09/2023	Christopher Holland	CR				0.00	300.00	
05/09/2023	Debra Nuckolls Kriege	CR				0.00	20.00	
05/09/2023	Debra Nuckolls Kriege	CR				0.00	100.00	
05/09/2023	Jim Lucas	CR				0.00	60.00	
05/09/2023	Jim Lucas	CR				0.00	25.00	
05/09/2023	Jim Lucas	CR				0.00	20.00	
05/09/2023	Sanjay Jain	CR				0.00	50.00	
05/09/2023	Steve Strum	CR				0.00	50.00	
05/09/2023	Sanjay Jain	CR				0.00	60.00	
05/09/2023	James Beverly	CR				30.00	0.00	
05/10/2023	Ann Frawley	CR				0.00	50.00	
05/10/2023	Kathleen Voigt	CR				0.00	20.00	
05/10/2023	Bill Raack	CR				0.00	50.00	
05/10/2023	Lorraine Murphy	CR				0.00	2.00	
05/10/2023	Elaine Carter	CR				0.00	14.00	
05/10/2023	Sara Ferguson	CR				0.00	60.00	
05/10/2023	Andrew Jacobson	CR				0.00	25.00	
05/10/2023	Brian Edison	CR				0.00	50.00	
05/10/2023	Mitzi Miller	CR				0.00	100.00	
05/10/2023	Kathryn Modeer	CR				0.00	300.00	
05/10/2023	Rick Short	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>
10 5192 0000 196			Tmoc					
05/10/2023	Peyton Holmes	CR				0.00	45.70	
05/10/2023	Lindsey Moore	CR				0.00	50.00	
05/10/2023	Ryan Timpone	CR				0.00	1,000.00	
05/10/2023	Ryan Courtois	CR				0.00	50.00	
05/10/2023	Cherie Kemp	CR				0.00	500.00	
05/10/2023	Stephen Baxter	CR				0.00	50.00	
05/10/2023	Stacy Erker	CR				0.00	100.00	
05/10/2023	Don Jacobsmeyer III	CR				0.00	500.00	
05/10/2023	Eric Witthaus	CR				0.00	100.00	
05/10/2023	Don Jacobsmeyer III	CR				0.00	500.00	
05/10/2023	Steve Strum	CR				0.00	100.00	
05/10/2023	Chris Combs	CR				0.00	1,000.00	
05/10/2023	Alice Galt	CR				0.00	1,000.00	
05/10/2023	Pat Shipley	CR				0.00	2,600.00	
05/10/2023	Mark Bahn	CR				0.00	330.00	
05/10/2023	Steven Hoffman	CR				0.00	100.00	
05/10/2023	Fred FALKER	CR				0.00	300.00	
05/10/2023	Cynthia Chapple	CR				0.00	300.00	
05/10/2023	Kathleen Crane	CR				0.00	100.00	
05/10/2023	Jeff Schultz	CR				0.00	202.00	
05/10/2023	Kenya Leonard	CR				0.00	600.00	
05/10/2023	Virginia Gaebe	CR				0.00	50.00	
05/10/2023	Melissa Frawley	CR				0.00	150.00	
05/10/2023	Molly Rockaman	CR				0.00	100.00	
05/10/2023	Cindy Timpone	CR				0.00	4,599.70	
05/10/2023	Debra Nuckolls Kriege	CR				0.00	100.00	
05/10/2023	Kaci Eikmann	CR				0.00	50.00	
05/10/2023	Joe Reinmann	CR				0.00	100.00	
05/10/2023	Ashley Ferrante	CR				0.00	100.00	
05/10/2023	Ashley Ferrante	CR				0.00	100.00	
05/10/2023	Ashley Ferrante	CR				0.00	100.00	
05/10/2023	Jeri Bross	CR				0.00	100.00	
05/10/2023	Ken Rinderknecht	CR				0.00	250.00	
05/10/2023	Brennan Graham	CR				0.00	250.00	
05/10/2023	Ken Rinderknecht	CR				0.00	300.00	

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10 5192 0000 196			Tmoc					
05/10/2023	jerry oneil	CR				0.00	1,000.00	
05/11/2023	Marie Diefenbach	CR				0.00	51.50	
05/12/2023	Tucker Grote	CR				0.00	500.00	
05/12/2023	Joe Reinmann	CR				0.00	300.00	
05/12/2023	Andrew Derheimer	CR				0.00	250.00	
05/12/2023	Ryan Bumb	CR				0.00	459.70	
05/12/2023	Jeri Bross	CR				0.00	1,000.00	
05/12/2023	Cody Fick	CR				0.00	1,000.00	
05/15/2023	Don Jacobsmeyer III	CR				300.00	0.00	
05/15/2023	Whitney Cooney	CR				0.00	500.00	
05/16/2023	Serenity Walker	CR				0.00	51.50	
05/18/2023	Lela Shepley-Gamble	CR				0.00	103.00	
05/23/2023	James J Morgan	CR				0.00	250.00	
05/24/2023	cecilia handley	CR				0.00	300.00	
05/24/2023	john anderson	CR				0.00	2,555.00	
05/24/2023	lawrence glynn	CR				0.00	1,500.00	
05/24/2023	june lewis	CR				0.00	80.00	
05/24/2023	frieda r or scott hall	CR				0.00	150.00	
05/24/2023	schwab	CR				0.00	1,000.00	
05/24/2023	schwab	CR				0.00	2,500.00	
05/24/2023	charitable gift	CR				0.00	500.00	
05/24/2023	schwab	CR				0.00	2,500.00	
05/24/2023	paul liberatore	CR				0.00	500.00	
05/24/2023	alison nash	CR				0.00	1,000.00	
05/24/2023	morgan stanley	CR				0.00	3,000.00	
05/24/2023	schwab	CR				0.00	2,500.00	
05/24/2023	stella erondu	CR				0.00	500.00	
05/24/2023	cash gala	CR				0.00	102.00	
05/24/2023	stupp brothers	CR				0.00	1,000.00	
05/24/2023	gerre langton	CR				0.00	500.00	
05/24/2023	patricia wolff	CR				0.00	300.00	
05/24/2023	richard moran	CR				0.00	220.00	
05/24/2023	lawrence deutsch	CR				0.00	1,000.00	
05/24/2023	alison nash	CR				0.00	500.00	
05/24/2023	katherine anderson	CR				0.00	100.00	

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10 5192 0000 196			Tmoc					
05/24/2023	theodore macdonals	CR				0.00	1,000.00	
05/24/2023	ruth grote	CR				0.00	500.00	
05/24/2023	cecilia handley	CR				0.00	25.00	
05/24/2023	barry stone	CR				0.00	1,000.00	
05/31/2023	Dan Haltenhof	CR				0.00	154.50	
06/06/2023	Sally Harrison	CR	2086			0.00	1,000.00	
06/06/2023	Carmelita Brown	CR	2086			0.00	229.70	
06/09/2023	Ken Rinderknecht	CR				0.00	5,010.00	
06/15/2023	salt and smoke	CR	2085			0.00	458.02	
Chart of Account Total: 10 5192 0000 196						4,480.00	140,641.73	136,161.73
10 5198			Other Local Revenue					
07/06/2022	circuit court of st. louis	CR				0.00	73.50	
07/06/2022	paylocity	CR				0.00	557.38	
07/06/2022	amanda shuman	CR				0.00	210.00	
07/15/2022	7/15/22 tax break	GJ				0.00	11.00	
07/17/2022	paylocity	CR				0.00	1,672.14	
07/17/2022	t shirt	CR				0.00	152.91	
07/17/2022	sheryl hansen	CR				0.00	50.00	
07/17/2022	Reversal: t shirt	CR				152.91	0.00	
07/17/2022	Reversal: paylocity	CR				1,672.14	0.00	
07/17/2022	Reversal: sheryl hansen	CR				50.00	0.00	
07/29/2022	7/15/22 tax break	GJ				0.00	9.00	
08/15/2022	8/15/22 tax break	GJ				0.00	21.00	
08/18/2022	paylocity benefit	CR				0.00	557.38	
08/18/2022	mo charter school	CR				0.00	67.10	
08/18/2022	mo charter school	CR				0.00	37.25	
08/30/2022	8/15/22 tax break	GJ				0.00	21.00	
09/15/2022	9/30/22 tax break	GJ				0.00	22.00	
09/15/2022	8/15/22 tax break	GJ				0.00	22.00	
10/15/2022	10/15/22 tax break	GJ				0.00	24.00	
10/31/2022	10/15/22 tax break	GJ				0.00	22.00	
11/15/2022	10/31/22 tax break	GJ				0.00	31.00	
11/17/2022	11/17 tax break	GJ				0.00	1.00	
11/30/2022	cash	CR				0.00	40.00	
11/30/2022	10/31/22 tax break	GJ				0.00	24.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 5198			Other Local Revenue					
11/30/2022	paylocity	CR				0.00	1,708.20	
11/30/2022	safeguard	CR				0.00	36.68	
12/02/2022	tax break	GJ				0.00	1.00	
12/05/2022	illuminate education	CR				0.00	344.25	
12/05/2022	paylocity	CR				0.00	1,796.16	
12/05/2022	philadelphia indemnity	CR				0.00	43,250.00	
12/05/2022	paylocity	CR				0.00	598.72	
12/14/2022	brian sheble	CR				0.00	11.00	
12/14/2022	brian sheble	CR				0.00	11.00	
12/14/2022	brian sheble	CR				0.00	11.00	
12/14/2022	brian sheble	CR				0.00	11.00	
12/14/2022	lori jones	CR				0.00	378.00	
12/15/2022	10/31/22 tax break	GJ				0.00	33.00	
12/21/2022	tax break	GJ				0.00	33.00	
12/22/2022	tax break	GJ				32.00	0.00	
12/23/2022	treasury 310	CR				0.00	400.00	
12/23/2022	treasury 310	CR				0.00	400.00	
12/23/2022	treasury 310	CR				0.00	800.00	
12/30/2022	10/31/22 tax break	GJ				0.00	25.00	
01/15/2023	1/15/23 Tax Break	GJ				0.00	87.00	
01/27/2023	reverse 1/17/23	GJ				1.00	0.00	
01/31/2023	1/31/23 Tax Break	GJ				0.00	55.00	
02/13/2023	mcneilepappas	CR				0.00	13.07	
02/13/2023	paylocity	CR				0.00	1,197.44	
02/13/2023	a affordable glass reimb	CR				0.00	220.00	
02/13/2023	wells fargo reimbursement	CR				0.00	884.04	
02/15/2023	2/15/23 Tax Break	GJ				0.00	30.00	
02/27/2023	facebook payout	CR				0.00	70.00	
02/28/2023	02/28/23 Tax Break	GJ				0.00	25.00	
03/15/2023	3/15/23 Tax Break	GJ				0.00	24.00	
03/20/2023	aflac	CR				0.00	0.01	
03/20/2023	paylocity	CR				0.00	598.72	
03/20/2023	sweatshirts	CR				0.00	50.00	
03/31/2023	eventbrite refund	CR				0.00	625.00	
03/31/2023	3/31/23 Tax Break	GJ				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>
10 5198		Other Local Revenue						
04/06/2023	sweatshirt money	CR				0.00	624.71	
04/14/2023	payroll reversal	GJ				0.00	26.00	
04/15/2023	4/15/23 Tax Break	GJ				0.00	26.00	
04/18/2023	SITW disc. Reversal	GJ				26.00	0.00	
04/18/2023	paylocity	CR				0.00	598.72	
04/18/2023	elite sportswear	CR				0.00	53.61	
04/18/2023	office depot	CR				0.00	16.99	
04/18/2023	home depot	CR				0.00	109.98	
04/18/2023	paylocity	CR				0.00	1,197.44	
04/20/2023	tax coll q1 2023 - pylcy	GJ				12.00	0.00	
04/20/2023	sweatshirts	CR				0.00	50.00	
04/20/2023	Reversal: sweatshirts	CR				50.00	0.00	
04/27/2023	meta april	CR				0.00	5.00	
04/28/2023	change - gate fees	CR				0.00	48.05	
04/28/2023	4/28/23 Tax Break	GJ				0.00	26.00	
05/05/2023	field trip	CR				0.00	65.00	
05/08/2023	meta refund on unused advertising	CR				0.00	50.00	
05/12/2023	REWARDS STATEMENT CREDIT	GJ				0.00	5,729.19	
05/15/2023	5/15/23 Tax Break	GJ				0.00	30.00	
05/24/2023	walmart	CR				0.00	500.00	
05/31/2023	5/31/2023 Tax Break	GJ				0.00	60.00	
06/15/2023	6/15/23 Tax Break	GJ				0.00	26.00	
06/30/2023	6/30/23 Tax Break	GJ				0.00	20.00	
Chart of Account Total: 10 5198						1,996.05	66,640.64	64,644.59
10 5311		State Foundation Aid (basic Formula)						
07/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	88,876.00	
08/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	107,235.25	
09/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	108,386.50	
10/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	31,189.00	
10/29/2022	basic formula	CR				0.00	136,305.06	
11/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	127,198.50	
12/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	101,603.00	
02/21/2023	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	282,119.25	
03/21/2023	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	121,769.00	
04/21/2023	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	134,326.75	

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10 5311		State Foundation Aid (basic Formula)						
05/21/2023	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	63,322.25	
06/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	121,772.75	
06/30/2023	AJE1	GJ				0.00	1,332,307.04	
Chart of Account Total: 10 5311						0.00	2,756,410.35	2,756,410.35
10 5312		Transportation						
07/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	6,229.00	
08/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	6,229.00	
09/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	6,228.00	
10/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	67,484.00	
11/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	21,542.00	
12/21/2022	Transportation	CR			DESE Payment Transmittals	0.00	21,503.00	
01/21/2023	Transportation	CR			DESE Payment Transmittals	0.00	21,543.00	
02/21/2023	Transportation	CR			DESE Payment Transmittals	0.00	41,609.00	
03/21/2023	transportation	CR			DESE Payment Transmittals	0.00	24,051.00	
04/21/2023	transportation	CR			DESE Payment Transmittals	0.00	24,050.00	
05/21/2023	transportation	CR			DESE Payment Transmittals	0.00	24,054.00	
06/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	24,050.00	
Chart of Account Total: 10 5312						0.00	288,572.00	288,572.00
10 5319		Classroom Trust Fund (basic Formula)						
07/21/2022	classroom trust fund	CR			DESE Payment Transmittals	0.00	17,300.19	
08/21/2022	classroom trust fund	CR			DESE Payment Transmittals	0.00	17,306.17	
09/21/2022	classroom trust fund	CR			DESE Payment Transmittals	0.00	17,308.42	
10/21/2022	classroom trust fund	CR			DESE Payment Transmittals	0.00	14,706.61	
11/21/2022	classroom trust fund	CR			DESE Payment Transmittals	0.00	19,540.15	
12/21/2022	classroom trust fund	CR			DESE Payment Transmittals	0.00	17,311.30	
01/21/2023	classroom trust fund	CR			DESE Payment Transmittals	0.00	17,233.38	
02/21/2023	classroom trust fund	CR			DESE Payment Transmittals	0.00	17,238.23	
03/21/2023	classroom trust fund	CR			DESE Payment Transmittals	0.00	17,233.29	
04/21/2023	classroom trust fund	CR			DESE Payment Transmittals	0.00	17,233.90	
05/21/2023	classroom trust fund	CR			DESE Payment Transmittals	0.00	17,207.35	
06/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	17,232.64	
06/30/2023	adjustment	GJ				0.00	0.01	
Chart of Account Total: 10 5319						0.00	206,851.64	206,851.64
10 5333		School Food - State Reimbursement						
05/30/2023	FNS State payment	CR				0.00	1,648.22	

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10 5333	School Food - State Reimbursement							
				Chart of Account Total:	10 5333	0.00	1,648.22	1,648.22
10 5412	Medicaid							
12/28/2022	cost settlement 20-21	CR				0.00	19,354.71	
01/05/2023	q2 2022	CR				0.00	4,810.68	
01/27/2023	q3 m2022	CR				0.00	6,208.10	
02/17/2023	direct services payment	CR				0.00	26.96	
03/03/2023	direct services payment	CR				0.00	591.76	
03/24/2023	direct services	CR				0.00	26.74	
04/06/2023	direct services	CR				0.00	304.70	
04/10/2023	q4 2022	CR				0.00	8,222.04	
				Chart of Account Total:	10 5412	0.00	39,545.69	39,545.69
10 5422	Esser Iii							
09/29/2022	ESSER III	CR				0.00	160,769.78	
12/30/2022	ESSER III	CR				0.00	502,734.22	
02/09/2023	february payment	CR				0.00	80,000.00	
04/28/2023	ESSER III	CR				0.00	356,023.00	
				Chart of Account Total:	10 5422	0.00	1,099,527.00	1,099,527.00
10 5423	Esser Ii							
11/29/2022	esser ii	CR				0.00	137.00	
				Chart of Account Total:	10 5423	0.00	137.00	137.00
10 5424	Cares (esser)							
08/31/2022	teacher retention	CR				0.00	27,000.00	
				Chart of Account Total:	10 5424	0.00	27,000.00	27,000.00
10 5439	ARP Entitlement Funds							
05/30/2023	ARP IDEA	CR				0.00	26,933.00	
				Chart of Account Total:	10 5439	0.00	26,933.00	26,933.00
10 5441	Special Ed - Part B-idea							
07/29/2022	special ed part b	CR				0.00	142,169.83	
04/28/2023	Sped Part B	CR				0.00	137,086.00	
				Chart of Account Total:	10 5441	0.00	279,255.83	279,255.83
10 5442	Ecc Special Education Income							
11/29/2022	ecse	CR				0.00	1,618.00	
				Chart of Account Total:	10 5442	0.00	1,618.00	1,618.00
10 5445	Lunch - Federal Reimbursement							
07/15/2022	lunch	CR				0.00	26,970.00	

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10 5445		Lunch - Federal Reimbursement						
07/25/2022	FNS lunch	CR				0.00	7,773.75	
11/29/2022	lunch	CR				0.00	69,971.85	
12/29/2022	lunch	CR				0.00	28,449.46	
02/21/2023	lunch february	CR			DESE Payment Transmittals	0.00	42,629.89	
03/21/2023	February Lunch	CR			DESE Payment Transmittals	0.00	25,525.66	
04/24/2023	March Lunch	CR			DESE Payment Transmittals	0.00	28,755.13	
05/30/2023	FNS Lunch	CR				0.00	32,436.46	
05/30/2023	FNS Lunch Supply chain	CR				0.00	980.88	
06/27/2023	june27 deposit	CR				0.00	12,899.81	
06/27/2023	june27 deposit	CR				0.00	8,534.20	
06/27/2023	june27 deposit	CR				0.00	31,732.09	
Chart of Account Total: 10 5445						0.00	316,659.18	316,659.18
10 5446		School Breakfast Program						
07/15/2022	breakfast	CR				0.00	12,574.85	
07/25/2022	FNS breakfast	CR				0.00	4,302.85	
11/29/2022	breakfast	CR				0.00	40,608.03	
12/29/2022	breakfast	CR				0.00	15,173.61	
02/21/2023	breakfast february	CR			DESE Payment Transmittals	0.00	22,876.56	
03/21/2023	February Breakfast	CR			DESE Payment Transmittals	0.00	13,774.53	
04/24/2023	March breakfast	CR			DESE Payment Transmittals	0.00	16,182.87	
05/30/2023	FNS Breakfast	CR				0.00	15,678.24	
Chart of Account Total: 10 5446						0.00	141,171.54	141,171.54
10 5448		After School Snack Program						
07/25/2022	fns snack	CR				0.00	2.00	
Chart of Account Total: 10 5448						0.00	2.00	2.00
10 5451		Title 1, Elementary & Secondary Ed						
10/21/2022	title 1	CR			DESE Payment Transmittals	0.00	56,989.62	
04/28/2023	Title I	CR				0.00	244,472.20	
05/30/2023	title 1	CR				0.00	73,118.27	
06/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	15,000.25	
06/29/2023	june payment	CR				0.00	4,276.28	
Chart of Account Total: 10 5451						0.00	393,856.62	393,856.62
10 5461		Title Iv.a						
10/21/2022	title iv	CR			DESE Payment Transmittals	0.00	4,859.53	
04/28/2023	Title V	CR				0.00	16,886.27	

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10 5461		Title Iv.a						
05/30/2023	title iv	CR				0.00	8,664.43	
06/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	2,446.77	
06/29/2023	june payment	CR				0.00	697.53	
Chart of Account Total: 10 5461						0.00	33,554.53	33,554.53
10 5465		Title lia						
10/21/2022	title ii	CR			DESE Payment Transmittals	0.00	4,572.17	
04/28/2023	Title II	CR				0.00	22,637.78	
05/30/2023	title ii	CR				0.00	8,092.47	
06/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	2,285.27	
06/29/2023	june payment	CR				0.00	651.48	
Chart of Account Total: 10 5465						0.00	38,239.17	38,239.17
10 5472		Child Care						
06/29/2023	june payment	CR				0.00	30,000.00	
Chart of Account Total: 10 5472						0.00	30,000.00	30,000.00
Account Type Total: Revenue						57,056.06	6,432,852.41	6,375,796.35
10 1111 6121 6965 3 40001		Elementary Substitutes						
07/15/2022	Substitutue wages	GJ				0.00	0.00	
08/30/2022	Substitutue wages	GJ				450.00	0.00	
09/15/2022	Substitutue wages	GJ				2,700.00	0.00	
09/15/2022	Substitutue wages	GJ				5,400.00	0.00	
10/07/2022	10/7 wages	GJ				675.00	0.00	
10/11/2022	10/11 wages	GJ				225.00	0.00	
10/15/2022	Substitutue wages	GJ				4,452.27	0.00	
10/18/2022	10/18 wages	GJ				225.00	0.00	
10/31/2022	Substitutue wages	GJ				2,750.51	0.00	
11/02/2022	11/2 wages	GJ				1,089.50	0.00	
11/15/2022	turner check	GJ				0.00	194.40	
11/15/2022	Substitutue wages	GJ				5,835.01	0.00	
11/15/2022	10/24 - 11/8	CD	CHECKING 11327 payroll 11/15/2022		Maria Turner	194.40	0.00	
11/30/2022	11/9 - 11/23	CD	CHECKING 11367 11/30/22 pay		Maria Turner	583.20	0.00	
11/30/2022	turner check	GJ				0.00	583.20	
11/30/2022	Substitutue wages	GJ				7,537.51	0.00	
12/15/2022	Substitutue wages	GJ				6,975.01	0.00	
12/22/2022	12/22 Wages	GJ				225.00	0.00	

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10 1111 6121 6965 3 40001	Elementary Substitutes							
12/30/2022	Substitutue wages	GJ				10,462.50	0.00	
01/15/2023	Payroll 1/15/23	GJ				3,150.00	0.00	
01/17/2023	1/17 reverse	GJ				0.00	225.00	
01/31/2023	Payroll 1/31/23	GJ				11,025.00	0.00	
02/14/2023	moved from ms sub	GJ				290.13	0.00	
02/15/2023	Payroll 2/15/23	GJ				11,587.51	0.00	
02/28/2023	Payroll 02/28/23	GJ				9,900.00	0.00	
03/15/2023	Payroll 3/15/23	GJ				10,325.02	0.00	
03/31/2023	Payroll 3/31/23	GJ				9,775.02	0.00	
04/15/2023	Payroll 4/15/23	GJ				14,850.00	0.00	
04/18/2023	sub differential	GJ				100.00	0.00	
04/28/2023	Payroll 4/28/23	GJ				17,862.53	0.00	
05/15/2023	Payroll 5/15/23	GJ				18,112.50	0.00	
05/31/2023	Payroll 5/31/2023	GJ				20,550.05	0.00	
06/15/2023	Payroll 6/15/23	GJ				8,401.26	0.00	
06/15/2023	sub pay from 5/5/23	CD	CHECKING 11663 payroll 6/15/23		Marqua McGull-Billingsley	207.79	0.00	
Chart of Account Total: 10 1111 6121 6965 3 40001						185,916.72	1,002.60	184,914.12
10 1111 6152 6965 3 40001	Elementary TA Salaries							
07/15/2022	Elem TA wages	GJ				0.00	0.00	
08/15/2022	Elem TA wages	GJ				3,994.07	0.00	
08/30/2022	Elem TA wages	GJ				3,994.07	0.00	
09/15/2022	Elem TA wages	GJ				3,994.07	0.00	
09/15/2022	Elem TA wages	GJ				3,994.07	0.00	
10/15/2022	Elem TA wages	GJ				3,994.07	0.00	
10/31/2022	Elem TA wages	GJ				3,994.07	0.00	
11/15/2022	Elem TA wages	GJ				4,994.07	0.00	
11/30/2022	Elem TA wages	GJ				3,994.07	0.00	
12/15/2022	Elem TA wages	GJ				5,254.47	0.00	
12/30/2022	Elem TA wages	GJ				3,627.40	0.00	
01/15/2023	Payroll 1/15/23	GJ				4,233.76	0.00	
01/31/2023	Payroll 1/31/23	GJ				4,418.16	0.00	
02/01/2023	courtois 1/31	GJ				420.00	0.00	
02/14/2023	reclassify to esser iii	GJ				0.00	50,486.35	
02/15/2023	Payroll 2/15/23	GJ				5,720.36	0.00	
02/28/2023	Payroll 02/28/23	GJ				6,354.46	0.00	

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10 1111 6152 6965 3 40001		Elementary TA Salaries						
03/01/2023	Elem TA extended day reclassification	GJ				0.00	2,000.00	
03/15/2023	Payroll 3/15/23	GJ				6,305.06	0.00	
03/31/2023	Payroll 3/31/23	GJ				6,187.86	0.00	
04/12/2023	sent to esser iii	GJ				0.00	33,644.65	
04/15/2023	Payroll 4/15/23	GJ				6,359.06	0.00	
04/28/2023	Payroll 4/28/23	GJ				6,299.86	0.00	
05/15/2023	Payroll 5/15/23	GJ				6,349.86	0.00	
05/31/2023	Payroll 5/31/2023	GJ				11,663.46	0.00	
06/15/2023	Payroll 6/15/23	GJ				1,884.40	0.00	
Chart of Account Total: 10 1111 6152 6965 3 40001						108,030.73	86,131.00	21,899.73
10 1111 6152 6965 4 42200		Elementary TAs - ESSER III						
02/14/2023	reclassified from sw pool	GJ				50,486.35	0.00	
04/12/2023	from sw pool	GJ				33,644.65	0.00	
Chart of Account Total: 10 1111 6152 6965 4 42200						84,131.00	0.00	84,131.00
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
07/15/2022	Teacher Aides Elem	GJ				0.00	0.00	
08/15/2022	Teacher Aides Elem	GJ				0.00	258.18	
08/30/2022	Teacher Aides Elem	GJ				0.00	259.66	
08/31/2022	Aides Main	CD	CHECKING 11243 8/31/22		Public School Retirement System	690.60	0.00	
08/31/2022	Aides Main	CD	CHECKING 11244 8/15/22		Public School Retirement System	690.60	0.00	
09/15/2022	Teacher Aides Elem	GJ				0.00	259.66	
09/30/2022	Teacher Aides Elem	GJ				0.00	259.66	
10/15/2022	Teacher Aides Elem	GJ				0.00	336.36	
10/31/2022	Teacher Aides Elem	GJ				0.00	259.66	
10/31/2022	Aides Main	CD	CHECKING 11333 9/15/2022		Public School Retirement System	690.60	0.00	
10/31/2022	Aides Main	CD	CHECKING 11334 9/30/2022		Public School Retirement System	690.60	0.00	
10/31/2022	Aides Main	CD	CHECKING 11335 10/31/2022		Public School Retirement System	690.60	0.00	
10/31/2022	Aides Main	CD	CHECKING 11336 10/15/2022		Public School Retirement System	690.60	0.00	
11/15/2022	Teacher Aides Elem	GJ				0.00	259.66	
11/30/2022	Teacher Aides Elem	GJ				0.00	259.66	
11/30/2022	Aides Main	CD	CHECKING 11380 11/15/2022		Public School Retirement System	690.60	0.00	
11/30/2022	Aides Main	CD	CHECKING 11379 11/30/2022		Public School Retirement System	690.60	0.00	
12/15/2022	Teacher Aides Elem	GJ				0.00	394.70	
12/15/2022	Teacher Aides Elem	GJ				0.00	274.67	

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10 1111 6221 6965 3 40001	Elementary Ta Retirement							
12/30/2022	Aides Main	CD	CHECKING 11402	12/30/22	Public School Retirement System	731.27	0.00	
12/30/2022	Aides Main	CD	CHECKING 11401	12/15/2022	Public School Retirement System	1,056.69	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	398.20	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	398.20	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	1,014.38	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,014.38	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	427.04	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	602.30	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,086.48	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	1,086.48	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	602.30	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,086.48	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,086.48	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	602.30	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	602.30	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,086.48	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	602.30	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	1,086.48	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	602.30	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	1,086.48	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	2,484.03	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	1,161.32	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	186.34	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	465.85	0.00	
Chart of Account Total: 10 1111 6221 6965 3 40001						19,896.76	9,006.77	10,889.99
10 1111 6231 6965 3 40001	Elementary TA SS							
07/15/2022	Elem TA ss	GJ				0.00	0.00	
07/15/2022	substitute ss	GJ				0.00	0.00	
08/15/2022	Elem TA ss	GJ				244.41	0.00	
08/30/2022	Elem TA ss	GJ				244.17	0.00	
08/30/2022	substitute ss	GJ				27.90	0.00	
09/15/2022	Elem TA ss	GJ				244.17	0.00	
09/15/2022	substitute ss	GJ				167.40	0.00	
09/15/2022	Elem TA ss	GJ				244.15	0.00	
09/15/2022	substitute ss	GJ				334.80	0.00	

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10 1111 6231 6965 3 40001			Elementary TA SS					
10/07/2022	10/7 ss	GJ				41.85	0.00	
10/11/2022	10/11 ss	GJ				13.95	0.00	
10/15/2022	Elem TA ss	GJ				244.17	0.00	
10/15/2022	substitute ss	GJ				276.04	0.00	
10/18/2022	10/18 ss	GJ				13.95	0.00	
10/31/2022	Elem TA ss	GJ				244.17	0.00	
10/31/2022	substitute ss	GJ				170.54	0.00	
11/02/2022	11/2 ss	GJ				67.55	0.00	
11/15/2022	Elem TA ss	GJ				306.17	0.00	
11/15/2022	substitute ss	GJ				361.77	0.00	
11/30/2022	Elem TA ss	GJ				244.17	0.00	
11/30/2022	substitute ss	GJ				467.33	0.00	
12/15/2022	Elem TA ss	GJ				322.31	0.00	
12/15/2022	substitute ss	GJ				432.45	0.00	
12/22/2022	12/22 ss	GJ				13.95	0.00	
12/30/2022	Elem TA ss	GJ				221.44	0.00	
12/30/2022	substitute ss	GJ				648.68	0.00	
01/15/2023	Payroll 1/15/23	GJ				195.30	0.00	
01/15/2023	Payroll 1/15/23	GJ				262.49	0.00	
01/17/2023	1/17 reverse	GJ				0.00	13.95	
01/20/2023	tax adjustment	GJ				2.13	0.00	
01/31/2023	Payroll 1/31/23	GJ				273.92	0.00	
01/31/2023	Payroll 1/31/23	GJ				683.55	0.00	
02/01/2023	courtois 1/31	GJ				26.04	0.00	
02/15/2023	Payroll 2/15/23	GJ				354.66	0.00	
02/15/2023	Payroll 2/15/23	GJ				718.43	0.00	
02/28/2023	Payroll 02/28/23	GJ				393.98	0.00	
02/28/2023	Payroll 02/28/23	GJ				613.81	0.00	
03/01/2023	Elem TA extended day reclassification	GJ				0.00	124.00	
03/15/2023	Payroll 3/15/23	GJ				390.91	0.00	
03/15/2023	Payroll 3/15/23	GJ				640.15	0.00	
03/31/2023	Payroll 3/31/23	GJ				383.65	0.00	
03/31/2023	Payroll 3/31/23	GJ				606.05	0.00	
04/15/2023	Payroll 4/15/23	GJ				394.26	0.00	

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10 1111 6231 6965 3 40001			Elementary TA SS					
04/15/2023	Payroll 4/15/23	GJ				920.71	0.00	
04/18/2023	sub differential	GJ				6.20	0.00	
04/28/2023	Payroll 4/28/23	GJ				390.59	0.00	
04/28/2023	Payroll 4/28/23	GJ				1,107.48	0.00	
05/15/2023	Payroll 5/15/23	GJ				393.69	0.00	
05/15/2023	Payroll 5/15/23	GJ				1,122.98	0.00	
05/31/2023	Payroll 5/31/2023	GJ				723.13	0.00	
05/31/2023	Payroll 5/31/2023	GJ				1,274.11	0.00	
06/15/2023	Payroll 6/15/23	GJ				116.83	0.00	
06/15/2023	Payroll 6/15/23	GJ				520.88	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						18,113.42	137.95	17,975.47
10 1111 6232 6965 3 40001			Elementary TA Medicare					
07/15/2022	substitute med	GJ				0.00	0.00	
07/15/2022	Elem TA Med	GJ				0.00	0.00	
08/15/2022	Elem TA Med	GJ				57.18	0.00	
08/30/2022	substitute med	GJ				6.52	0.00	
08/30/2022	Elem TA Med	GJ				57.12	0.00	
09/15/2022	substitute med	GJ				39.16	0.00	
09/15/2022	Elem TA Med	GJ				57.12	0.00	
09/15/2022	substitute med	GJ				78.32	0.00	
09/15/2022	Elem TA Med	GJ				57.12	0.00	
10/07/2022	10/7 med	GJ				9.79	0.00	
10/11/2022	10/11 med	GJ				3.26	0.00	
10/15/2022	substitute med	GJ				64.57	0.00	
10/15/2022	Elem TA Med	GJ				57.12	0.00	
10/18/2022	10/18 med	GJ				3.26	0.00	
10/31/2022	substitute med	GJ				39.88	0.00	
10/31/2022	Elem TA Med	GJ				57.12	0.00	
11/02/2022	11/2 med	GJ				15.80	0.00	
11/15/2022	substitute med	GJ				84.61	0.00	
11/15/2022	Elem TA Med	GJ				71.62	0.00	
11/30/2022	substitute med	GJ				109.31	0.00	
11/30/2022	Elem TA Med	GJ				57.12	0.00	
12/15/2022	Elem TA Med	GJ				75.40	0.00	
12/15/2022	substitute med	GJ				101.14	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>
10 1111 6232 6965 3 40001			Elementary TA Medicare					
12/22/2022	12/22 med	GJ				3.26	0.00	
12/30/2022	substitute med	GJ				151.71	0.00	
12/30/2022	Elem TA Med	GJ				51.80	0.00	
01/15/2023	Payroll 1/15/23	GJ				61.39	0.00	
01/15/2023	Payroll 1/15/23	GJ				45.68	0.00	
01/17/2023	1/17 reverse	GJ				0.00	3.26	
01/31/2023	Payroll 1/31/23	GJ				64.06	0.00	
01/31/2023	Payroll 1/31/23	GJ				159.89	0.00	
02/01/2023	courtois 1/31	GJ				6.09	0.00	
02/15/2023	Payroll 2/15/23	GJ				168.03	0.00	
02/15/2023	Payroll 2/15/23	GJ				82.96	0.00	
02/28/2023	Payroll 02/28/23	GJ				143.57	0.00	
02/28/2023	Payroll 02/28/23	GJ				92.15	0.00	
03/01/2023	Elem TA extended day reclassification	GJ				0.00	29.00	
03/15/2023	Payroll 3/15/23	GJ				91.43	0.00	
03/15/2023	Payroll 3/15/23	GJ				149.73	0.00	
03/31/2023	Payroll 3/31/23	GJ				141.77	0.00	
03/31/2023	Payroll 3/31/23	GJ				89.73	0.00	
04/15/2023	Payroll 4/15/23	GJ				215.34	0.00	
04/15/2023	Payroll 4/15/23	GJ				92.21	0.00	
04/18/2023	sub differential	GJ				1.45	0.00	
04/28/2023	Payroll 4/28/23	GJ				259.02	0.00	
04/28/2023	Payroll 4/28/23	GJ				91.36	0.00	
05/15/2023	Payroll 5/15/23	GJ				262.64	0.00	
05/15/2023	Payroll 5/15/23	GJ				92.08	0.00	
05/31/2023	Payroll 5/31/2023	GJ				297.98	0.00	
05/31/2023	Payroll 5/31/2023	GJ				169.13	0.00	
06/15/2023	Payroll 6/15/23	GJ				121.84	0.00	
06/15/2023	Payroll 6/15/23	GJ				27.34	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						4,236.18	32.26	4,203.92
10 1111 6241 6965 3 40001			Elementary TA Insurance					
07/05/2022	Teacher Aide Vision	CD	CHECKING 779	07/20221 1	Advantica	11.22	0.00	
07/05/2022	Teacher Aide Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	35.01	0.00	
07/15/2022	Teacher Aides Elem	GJ				0.00	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>
10 1111 6241 6965 3 40001			Elementary TA Insurance					
08/01/2022	Teacher Aide	CD	CHECKING 810	001379671978	Mutual of Omaha	35.48	0.00	
08/05/2022	elem tas health	CD	CHECKING 807	199586243938	UHS Premium Billing	1,033.52	0.00	
08/05/2022	elem tas health	CD	CHECKING 807	199582190690	UHS Premium Billing	1,116.20	0.00	
08/15/2022	Teacher Aides Elem	GJ				0.00	51.68	
08/30/2022	Teacher Aides Elem	GJ				0.00	55.81	
08/30/2022	Teacher Aide Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	140.04	0.00	
08/30/2022	Teacher Aide Vision	CD	CHECKING 809	09/01/2022	Advantica	28.05	0.00	
09/08/2022	Teacher Aide	CD	CHECKING 845	464843	Mutual of Omaha	35.48	0.00	
09/13/2022	elem tas health	CD	CHECKING 844	199587858914	UHS Premium Billing	1,116.20	0.00	
09/15/2022	Teacher Aides Elem	GJ				0.00	55.81	
09/29/2022	ap clearing	GJ				0.00	3.16	
09/30/2022	Teacher Aides Elem	GJ				0.00	55.81	
10/03/2022	Teacher Aide Vision	CD	CHECKING 896	10/2022	Advantica	16.83	0.00	
10/03/2022	Teacher Aide Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	70.02	0.00	
10/13/2022	Teacher Aide	CD	CHECKING 912	10/2022	Mutual of Omaha	35.48	0.00	
10/14/2022	elem tas health	CD	CHECKING 888	199589647209	UHS Premium Billing	1,116.20	0.00	
10/15/2022	Teacher Aides Elem	GJ				0.00	55.81	
10/31/2022	Teacher Aides Elem	GJ				0.00	55.81	
10/31/2022	Teacher Aide Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	70.02	0.00	
10/31/2022	Teacher Aide Vision	CD	CHECKING 922	11/2022-0001	Advantica	16.83	0.00	
11/04/2022	Teacher Aide	CD	CHECKING 923	10/2022-1	Mutual of Omaha	35.48	0.00	
11/04/2022	Teacher Aide	CD	CHECKING 923	11/2022	Mutual of Omaha	35.48	0.00	
11/14/2022	elem tas health	CD	CHECKING 928	199584935782	UHS Premium Billing	1,116.20	0.00	
11/15/2022	Teacher Aides Elem	GJ				0.00	55.81	
11/28/2022	Teacher Aide Vision	CD	CHECKING 927	12/2022	Advantica	16.83	0.00	
11/28/2022	Teacher Aide Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	70.02	0.00	
11/30/2022	Teacher Aides Elem	GJ				0.00	55.81	
12/13/2022	elem tas health	CD	CHECKING 931	12/2022	UHS Premium Billing	1,674.30	0.00	
12/15/2022	Teacher Aides Elem	GJ				0.00	55.81	
12/15/2022	Teacher Aides Elem	GJ				0.00	55.81	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	70.02	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	22.44	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	1,674.30	0.00	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	35.48	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	35.48	0.00	

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10 1111 6241 6965 3 40001	Elementary TA Insurance							
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	70.02	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	22.44	0.00	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	1,801.56	0.00	
02/27/2023	22.44	CD	CHECKING 967	03/2023	Advantica	22.44	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	105.03	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	22.44	0.00	
02/28/2023	22.44	CD	CHECKING 967	03/2023	Advantica	0.00	22.44	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	1.54	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	35.48	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	1,737.93	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	1.54	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	1.54	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	105.03	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	22.44	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	2,317.24	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	1.54	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	1.54	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	105.03	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	35.48	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	35.48	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	22.44	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,737.93	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	1.54	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	1.54	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	22.44	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	105.03	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	35.48	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	35.48	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,737.93	0.00	
Chart of Account Total: 10 1111 6241 6965 3 40001						19,797.38	590.35	19,207.03
10 1111 6261 6965 3 40001	Workmen's Compensation Insurance							
12/14/2022	Reversal: invoice	CD	CHECKING 902	20230120	Accident Fund	0.00	17,928.00	
12/14/2022	invoice	CD	CHECKING 902	20230120	Accident Fund	17,928.00	0.00	
Chart of Account Total: 10 1111 6261 6965 3 40001						17,928.00	17,928.00	0.00
10 1111 6271 6965 3 40001	Elementary TA Unemployment							

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10 1111 6271 6965 3 40001	Elementary TA Unemployment							
07/15/2022	Elem TA Unem	GJ				0.00	0.00	
07/15/2022	substitute unem	GJ				0.00	0.00	
08/15/2022	Elem TA Unem	GJ				19.72	0.00	
08/30/2022	Elem TA Unem	GJ				19.72	0.00	
08/30/2022	substitute unem	GJ				7.52	0.00	
09/15/2022	Elem TA Unem	GJ				19.71	0.00	
09/15/2022	substitute unem	GJ				45.15	0.00	
09/15/2022	Elem TA Unem	GJ				19.72	0.00	
09/15/2022	substitute unem	GJ				90.28	0.00	
10/07/2022	10/7 unem	GJ				11.29	0.00	
10/11/2022	10/11 unem	GJ				3.76	0.00	
10/15/2022	Elem TA Unem	GJ				19.73	0.00	
10/15/2022	substitute unem	GJ				74.43	0.00	
10/18/2022	10/18 unem	GJ				3.76	0.00	
10/31/2022	Elem TA Unem	GJ				19.72	0.00	
10/31/2022	substitute unem	GJ				45.98	0.00	
11/02/2022	11/2 unem	GJ				18.22	0.00	
11/15/2022	Elem TA Unem	GJ				19.73	0.00	
11/15/2022	substitute unem	GJ				97.56	0.00	
11/30/2022	Elem TA Unem	GJ				19.08	0.00	
11/30/2022	substitute unem	GJ				126.03	0.00	
12/15/2022	substitute unem	GJ				116.62	0.00	
12/22/2022	12/22 unem	GJ				3.76	0.00	
12/30/2022	substitute unem	GJ				174.93	0.00	
01/15/2023	Payroll 1/15/23	GJ				78.74	0.00	
01/15/2023	Payroll 1/15/23	GJ				58.60	0.00	
01/17/2023	1/17 reverse	GJ				0.00	3.77	
01/31/2023	Payroll 1/31/23	GJ				82.17	0.00	
01/31/2023	Payroll 1/31/23	GJ				205.08	0.00	
02/01/2023	courtois 1/31	GJ				7.81	0.00	
02/15/2023	Payroll 2/15/23	GJ				106.39	0.00	
02/15/2023	Payroll 2/15/23	GJ				215.56	0.00	
02/28/2023	Payroll 02/28/23	GJ				118.19	0.00	
02/28/2023	Payroll 02/28/23	GJ				184.16	0.00	
03/15/2023	Payroll 3/15/23	GJ				117.27	0.00	

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10 1111 6271 6965 3 40001	Elementary TA Unemployment							
03/15/2023	Payroll 3/15/23	GJ				192.07	0.00	
03/31/2023	Payroll 3/31/23	GJ				96.50	0.00	
03/31/2023	Payroll 3/31/23	GJ				170.67	0.00	
04/15/2023	Payroll 4/15/23	GJ				217.64	0.00	
04/15/2023	Payroll 4/15/23	GJ				69.11	0.00	
04/18/2023	sub differential	GJ				1.86	0.00	
04/28/2023	Payroll 4/28/23	GJ				54.35	0.00	
04/28/2023	Payroll 4/28/23	GJ				256.92	0.00	
05/15/2023	Payroll 5/15/23	GJ				30.09	0.00	
05/15/2023	Payroll 5/15/23	GJ				241.36	0.00	
05/31/2023	Payroll 5/31/2023	GJ				10.27	0.00	
05/31/2023	Payroll 5/31/2023	GJ				226.70	0.00	
06/15/2023	Payroll 6/15/23	GJ				2.50	0.00	
06/15/2023	Payroll 6/15/23	GJ				106.52	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						3,826.95	3.77	3,823.18
10 1111 6311 6965 3 40001	Elementary Instructional Services							
07/15/2022	rita daniels	GJ				0.00	0.00	
08/19/2022	psychological assessments	CD	CHECKING 11230 17		Soaring Heights Pyscoeducation Assessments	1,500.00	0.00	
08/30/2022	rita daniels	GJ				2,368.40	0.00	
09/15/2022	rita daniels	GJ				2,368.40	0.00	
10/21/2022	september speech, ot, language	CD	CHECKING 11288 092022		Beyond Words	7,636.75	0.00	
10/21/2022	august speech, ot, language	CD	CHECKING 11288 082022		Beyond Words	2,550.00	0.00	
10/31/2022	rita daniels	GJ				2,486.80	0.00	
11/30/2022	rita daniels	GJ				2,486.80	0.00	
12/15/2022	rita daniels	GJ				800.00	0.00	
12/30/2022	rita daniels	GJ				2,486.80	0.00	
01/31/2023	Payroll 1/31/23	GJ				2,486.80	0.00	
02/02/2023	October 2022	CD	CHECKING 11448 102022		Beyond Words	4,188.75	0.00	
02/02/2023	November 2022	CD	CHECKING 11448 112022		Beyond Words	5,188.75	0.00	
02/02/2023	December 2022	CD	CHECKING 11448 122022		Beyond Words	4,260.00	0.00	
02/24/2023	january sp, l, ot	CD	CHECKING 11490 012023		Beyond Words	7,120.00	0.00	
02/28/2023	Payroll 02/28/23	GJ				2,486.80	0.00	
03/15/2023	soccer balls and vests	CD	CHECKING 11541 0101019353-0		Soccer Master	438.00	0.00	
03/31/2023	Payroll 3/31/23	GJ				2,486.80	0.00	

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10 1111 6311 6965 3 40001	Elementary Instructional Services								
04/28/2023	Payroll 4/28/23 Daniels	GJ				2,486.80	0.00		
05/31/2023	Payroll 5/31/2023 Daniels	GJ				2,486.80	0.00		
06/14/2023	Psychological Examinations - March	CD	CHECKING	11684 18	Soaring Heights Pyscoeducation Assessments	400.00	0.00		
06/14/2023	Psychological Examinations - May	CD	CHECKING	11684 18	Soaring Heights Pyscoeducation Assessments	500.00	0.00		
06/14/2023	April Sp, L , OT	CD	CHECKING	11671 042023	Beyond Words	5,991.25	0.00		
06/14/2023	Psychological Examinations - November	CD	CHECKING	11684 18	Soaring Heights Pyscoeducation Assessments	1,400.00	0.00		
06/14/2023	Psychological Examinations - December	CD	CHECKING	11684 18	Soaring Heights Pyscoeducation Assessments	4,000.00	0.00		
06/14/2023	Psychological Examinations - February	CD	CHECKING	11684 18	Soaring Heights Pyscoeducation Assessments	1,500.00	0.00		
06/14/2023	February Sp, L , OT	CD	CHECKING	11671 022023	Beyond Words	4,876.25	0.00		
06/14/2023	March Sp, L , OT	CD	CHECKING	11671 032023	Beyond Words	4,770.00	0.00		
06/14/2023	Psychological Examinations - September	CD	CHECKING	11684 18	Soaring Heights Pyscoeducation Assessments	800.00	0.00		
06/14/2023	Psychological Examinations - October	CD	CHECKING	11684 18	Soaring Heights Pyscoeducation Assessments	500.00	0.00		
Chart of Account Total:						10 1111 6311 6965 3 40001	83,050.95	0.00	83,050.95
10 1111 6314 6965 3 40001	Elementary Student Activities								
09/16/2022	students	CD	CHECKING	11258 9/16/22 2nd grade	Braeutigam Orchards	460.00	0.00		
Chart of Account Total:						10 1111 6314 6965 3 40001	460.00	0.00	460.00
10 1111 6319 6965 3 40001	Elementary - Technical Services								
07/15/2022	Elem MAP testing	CD	CHECKING	11163 824511	DRC Corporation	205.20	0.00		
08/02/2022	elem aug	GJ				7,162.61	0.00		
08/05/2022	nwea testing 7/22 - 6/23	CD	CHECKING	11199 72920	NWEA	3,825.00	0.00		
08/05/2022	elem teachers	CD	CHECKING	11201 2022-12736	TeachBoost	1,800.00	0.00		
08/10/2022	additional licenses	CD	CHECKING	11207 inv0000069150	Illuminate Education	1,125.00	0.00		
08/10/2022	virtual training	CD	CHECKING	11207 inv0000069150	Illuminate Education	500.00	0.00		
08/10/2022	virtual training	CD	CHECKING	11207 inv0000069150	Illuminate Education	1,500.00	0.00		
08/10/2022	learning community	CD	CHECKING	11207 inv0000069150	Illuminate Education	750.00	0.00		
09/28/2022	KAHOOT! ASA OSLO DU	GJ				36.00	0.00		
09/28/2022	NEARPOD 8556327763 FL	GJ				120.00	0.00		
09/28/2022	SEESAW LEARNING SAN FRANCISCOCA	GJ				180.00	0.00		
10/19/2022	3rd grade field trip	CD	CHECKING	11272 10/19/22 FT	Relleke, Inc.	360.00	0.00		
10/31/2022	classes at zoo	CD	CHECKING	11303 field trip	Amanda Shuman	180.00	0.00		

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6319 6965 3 40001	Elementary - Technical Services							
11/07/2022	1/2 day training for restorative practic	CD	CHECKING 11319	inv41684	Education Plus	400.00	0.00	
11/07/2022	staff members for cpi training	CD	CHECKING 11319	inv41593	Education Plus	405.00	0.00	
11/18/2022	edmentum study island	CD	CHECKING 11343	inv193697	Edmentum, Inc.	3,309.10	0.00	
11/30/2022	THIES GREENHOUSES & FA 3144289878 MO	GJ				25.00	0.00	
11/30/2022	NEARPOD 8556327763 FL	GJ				120.00	0.00	
11/30/2022	DOMINO'S 1527 636-947-4433 MO	GJ				56.64	0.00	
11/30/2022	JUICE +*TOWERGARDEN 800-347-6350 TN	GJ				671.00	0.00	
12/14/2022	CPI training 11/17/22	CD	CHECKING 11387	inv42026	Education Plus	405.00	0.00	
01/13/2023	raz plus	CD	CHECKING 11417	5922833	Learning A-Z	3,876.00	0.00	
01/20/2023	yearbook	CD	CHECKING 11425	50% down	Jostens	1,950.00	0.00	
01/24/2023	4th grade sub from 21-22	CD	CHECKING 11431	10093877	PARALLEL EDUCATION DIVISION	190.40	0.00	
03/15/2023	k-pk tickets	CD	CHECKING 11538	GDG-4-14-23	Metro Theater Company	910.00	0.00	
03/31/2023	magic house field	CD	CHECKING 11562	magic house 23	Tabitha Walls	216.00	0.00	
04/17/2023	BUTTERFLY HOUSE CHESTERFIELD MO	GJ				311.00	0.00	
04/17/2023	FLOCABULARY BROOKLYN NY	GJ				138.00	0.00	
04/23/2023	ESGI licenses	CD	CHECKING 1055	ESGI43497	ESGI	1,170.00	0.00	
04/28/2023	Nearpod Subscription	CD	CHECKING 11596	inv587069	Nearpod, Inc	0.00	1,533.00	
04/28/2023	Flocabulary Subscription	CD	CHECKING 11596	inv587069	Nearpod, Inc	0.00	858.00	
04/28/2023	Online Training	CD	CHECKING 11596	inv587069	Nearpod, Inc	0.00	135.00	
04/28/2023	Nearpod Subscription	CD	CHECKING 11596	inv587069	Nearpod, Inc	5,110.00	0.00	
04/28/2023	Flocabulary Subscription	CD	CHECKING 11596	inv587069	Nearpod, Inc	2,860.00	0.00	
04/28/2023	Online Training	CD	CHECKING 11596	inv587069	Nearpod, Inc	450.00	0.00	
04/28/2023	NWEA 23-24 elem	CD	CHECKING 11597	90464	NWEA	4,732.00	0.00	
05/09/2023	relate to color speaker	CD	CHECKING 11609	52	Relate 2 Color	1,200.00	0.00	
05/12/2023	EDUCATIONPLUS ST LOUIS MO	GJ				450.00	0.00	
05/12/2023	EDUCATIONPLUS ST LOUIS MO	GJ				300.00	0.00	
05/12/2023	EDUCATIONPLUS ST LOUIS MO	GJ				600.00	0.00	
05/12/2023	SCIENCECOACH.ORGDONATE SAINT LOUIS MO	GJ				450.00	0.00	
05/12/2023	SAINT LOUIS ZOO - GROU SAINT LOUIS MO	GJ				240.00	0.00	
05/18/2023	yearbook	CD	CHECKING 11636	1331674-2	Jostens	2,015.00	0.00	
05/18/2023	yearbook	CD	CHECKING 11636	1331674	Jostens	2,015.00	0.00	

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10 1111 6319 6965 3 40001	Elementary - Technical Services							
				Chart of Account Total: 10 1111 6319 6965 3 40001		52,318.95	2,526.00	49,792.95
10 1111 6411 6965 3 00000	Elementary Supplies							
06/30/2023	moved to sw	GJ				0.00	2.00	
06/30/2023	moved to sw	GJ				0.00	1,998.00	
06/30/2023	moved from sw pool	GJ				184,001.18	0.00	
				Chart of Account Total: 10 1111 6411 6965 3 00000		184,001.18	2,000.00	182,001.18
10 1111 6411 6965 3 40001	Elementary General Supplies							
07/06/2022	teachers pay teachers	GJ				14.00	0.00	
09/28/2022	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				20.00	0.00	
10/12/2022	9199811 - Amazon	GJ				11,244.39	0.00	
10/13/2022	Correction: monthly	CD	CHECKING 876	20230119	Office Depot	7,964.65	0.00	
10/20/2022	class 22-23	CD	CHECKING 11284	class 22-23	Taylor Milfeld	60.46	0.00	
10/20/2022	classroom 22-23	CD	CHECKING 11277	classroom	Madeline Van Dan Elzen	105.63	0.00	
11/03/2022	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				10.00	0.00	
11/03/2022	AMAZON.COM*1M3YG7EE0 A AMZN.COM/BILLWA	GJ				22.88	0.00	
11/03/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				109.84	0.00	
11/03/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				143.81	0.00	
11/03/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				128.94	0.00	
11/03/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				67.77	0.00	
11/07/2022	classroom supplies	CD	CHECKING 11321	22-23 classroom	Sophia Davis	300.00	0.00	
11/17/2022	Check 99351966	GJ				5,760.74	0.00	
11/18/2022	scholastic news shipping	CD	CHECKING 11355	m7322909	Scholastic, Inc	21.56	0.00	
11/18/2022	scholastic news second grade	CD	CHECKING 11355	m7322909	Scholastic, Inc	215.64	0.00	
11/18/2022	office referral pass	CD	CHECKING 11357	89299	Speed-E-Way	556.00	0.00	
11/30/2022	SAMS CLUB #6474 MAPLEWOOD MO	GJ				77.90	0.00	
12/28/2022	SUPER TEACHER WORKSHEE 7162602560 NY	GJ				24.95	0.00	
12/28/2022	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				8.50	0.00	
12/28/2022	KAPLAN EARLY LEARNING 336- 6766737 NC	GJ				379.95	0.00	
01/03/2023	SUPER TEACHER WORKSHEE 7162602560 NY	GJ				24.95	0.00	
01/03/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				8.50	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>
10 1111 6411 6965 3 40001	Elementary General Supplies							
01/03/2023	KAPLAN EARLY LEARNING 336-6766737 NC	GJ				379.95	0.00	
01/13/2023	lakeshore readers	CD	CHECKING 11412	705131111022	Lakeshore Learning Materials , LLC	289.46	0.00	
01/13/2023	shipping	CD	CHECKING 11412	705131111022	Lakeshore Learning Materials , LLC	43.43	0.00	
01/19/2023	amazon check 2964.94	GJ				2,964.94	0.00	
01/25/2023	amazon check 99231517	GJ				9,062.16	0.00	
01/27/2023	staple order	CD	CHECKING 913	2413219	GFI Digital	104.46	0.00	
01/27/2023	shipping	CD	CHECKING 913	2408709	GFI Digital	7.00	0.00	
02/16/2023	ta day ss	CD	CHECKING 11475	ta day ss	Rahkia Davis	55.94	0.00	
02/22/2023	classroom supplies	CD	CHECKING 11484	2/22/23 reim	Kristin Halsey	122.26	0.00	
02/22/2023	classroom suppiles	CD	CHECKING 11484	2/16/23	Kristin Halsey	98.90	0.00	
02/24/2023	prit curriculum pre k	CD	CHECKING 11498	147613	Literacy Resources, LLC	178.18	0.00	
02/24/2023	behavior posters	CD	CHECKING 11500	89490	Speed-E-Way	851.00	0.00	
02/24/2023	paper	CD	CHECKING 11502	8069054962	Staples	282.36	0.00	
02/27/2023	laminating rolls	CD	CHECKING 11516	208131563234	School Speciality, LLC	59.40	0.00	
03/09/2023	HEGGERTY LITERACY RES OAK PARK IL	GJ				192.24	0.00	
03/09/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				4.75	0.00	
03/09/2023	HEGGERTY LITERACY RES OAK PARK IL	GJ				1,033.56	0.00	
03/09/2023	SEESAW LEARNING SAN FRANCISCO CA	GJ				180.00	0.00	
03/09/2023	CLASSKICK PRO CHICAGO IL	GJ				96.00	0.00	
03/09/2023	LEARNING A-Z, LLC 866-889-3729 TX	GJ				128.00	0.00	
03/09/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				17.80	0.00	
03/09/2023	DISCOUNTSCH 8006272829 800-482-5846 CA	GJ				491.32	0.00	
03/15/2023	math workbooks and items	CD	CHECKING 11540	308104211133	School Speciality, LLC	249.46	0.00	
03/15/2023	lap pad	CD	CHECKING 11540	208131644919	School Speciality, LLC	36.13	0.00	
03/15/2023	readers and workbooks - sped	CD	CHECKING 11547	inv18160	WINSOR LEARNING, INC.	377.10	0.00	
03/15/2023	paper elem	CD	CHECKING 11543	8069380303	Staples	470.60	0.00	
03/15/2023	paper ecc	CD	CHECKING 11543	8069380303	Staples	94.12	0.00	
03/16/2023	credenza	CD	CHECKING 1046	286571931001	Office Depot	383.54	0.00	
03/16/2023	paper	CD	CHECKING 1046	287158603001	Office Depot	593.40	0.00	
03/16/2023	clip, ink, paper	CD	CHECKING 1046	291412697001	Office Depot	408.54	0.00	

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10 1111 6411 6965 3 40001	Elementary General Supplies							
03/17/2023	charm bracelet making kit	CD	CHECKING 1047	139J-XLR1-3YQN	Amazon Capital Services	30.79	0.00	
03/17/2023	spiral bound notebooks	CD	CHECKING 1047	16CD-MWLW-RX79	Amazon Capital Services	241.44	0.00	
03/17/2023	charm bracelet making kit	CD	CHECKING 1047	16QF-6FHP-HFKT	Amazon Capital Services	141.77	0.00	
03/17/2023	monthly planner	CD	CHECKING 1047	17MN-D99F-4PQ7	Amazon Capital Services	67.69	0.00	
03/17/2023	notebooks	CD	CHECKING 1047	1G7D-7PD4-V9P3	Amazon Capital Services	10.06	0.00	
03/17/2023	spelling bee medals	CD	CHECKING 1047	1HFX-DNJR-GG11	Amazon Capital Services	49.62	0.00	
03/17/2023	index stoage	CD	CHECKING 1047	1LLF-RH99-HNH6	Amazon Capital Services	15.99	0.00	
03/17/2023	face masks	CD	CHECKING 1047	1LX6-XCPX-G7HD	Amazon Capital Services	35.96	0.00	
03/17/2023	coffee lids	CD	CHECKING 1047	1M4X-3D1Y-CYXP	Amazon Capital Services	12.86	0.00	
03/17/2023	paper, radios, backpacks	CD	CHECKING 1047	1NQ7-YM4M-MFH4	Amazon Capital Services	342.56	0.00	
03/17/2023	elastic belt, mara	CD	CHECKING 1047	1QHC-PGH6-1PMN	Amazon Capital Services	239.85	0.00	
03/17/2023	compression vest	CD	CHECKING 1047	1QYN-CWW7-3NT3	Amazon Capital Services	179.75	0.00	
03/17/2023	x acto pencil sharpener	CD	CHECKING 1047	1X11-G6TW-LF61	Amazon Capital Services	880.84	0.00	
03/17/2023	dry erase ticket holder	CD	CHECKING 1047	1YMD-LCLQ-1RYN	Amazon Capital Services	14.15	0.00	
03/17/2023	disposable masks	CD	CHECKING 1047	1KDH-P3PM-FQJV	Amazon Capital Services	116.87	0.00	
03/29/2023	coffee pods, markers, whistle	CD	CHECKING 1048	16GW-FPG1-6G96	Amazon Capital Services	185.91	0.00	
03/29/2023	pencils	CD	CHECKING 1048	1HX1-H1NG-D6GR	Amazon Capital Services	4.99	0.00	
03/29/2023	cork board, dry erase board	CD	CHECKING 1048	1JRH-C1MD-MTR3	Amazon Capital Services	1,575.98	0.00	
03/29/2023	resting mat, baby wipes, bags	CD	CHECKING 1048	1JW1-9WJG-TQ7K	Amazon Capital Services	1,682.35	0.00	
03/29/2023	crayons, markers, batteries	CD	CHECKING 1048	1NMR-3RX1-GH96	Amazon Capital Services	636.59	0.00	
03/31/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				20.00	0.00	
03/31/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				10.00	0.00	
03/31/2023	VIOC 050003 SAINT LOUIS MO	GJ				358.92	0.00	
03/31/2023	Knights core values posters	CD	CHECKING 11571	89777	Speed-E-Way	313.25	0.00	
03/31/2023	Benda Supplies	GJ				179.71	0.00	
04/04/2023	supply order -bryant	CD	CHECKING 1092	1HQW-RDYL-6VH1	Amazon Capital Services	118.50	0.00	
04/16/2023	pencils	CD	CHECKING 1093	13C9-LTW1-3466	Amazon Capital Services	49.97	0.00	
04/16/2023	pillow inserts	CD	CHECKING 1093	1LC7-Y94D-4J3J	Amazon Capital Services	79.96	0.00	
04/16/2023	nurse supplies	CD	CHECKING 1093	1NKK-HNG9-1LTC	Amazon Capital Services	119.89	0.00	
04/16/2023	ecc coffee supplies	CD	CHECKING 1093	14V4-KRFP-6VW6	Amazon Capital Services	136.16	0.00	
04/16/2023	elementary supplies	CD	CHECKING 1093	1JPN-YFRG-LPC3	Amazon Capital Services	514.98	0.00	
04/17/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				8.40	0.00	
04/17/2023	LEGO ENFIELD CT	GJ				1,599.75	0.00	

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10 1111 6411 6965 3 40001	Elementary General Supplies							
04/17/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				15.00	0.00	
04/18/2023	paper	CD	CHECKING 1091	300041083001	Office Depot	593.40	0.00	
05/11/2023	ecc supplies	CD	CHECKING 1154	1HH9-NVFG-PNHL	Amazon Capital Services	174.01	0.00	
05/11/2023	printer - front office	CD	CHECKING 1154	1PR7-NXMF-Y9YR	Amazon Capital Services	109.99	0.00	
05/11/2023	collier moore after school	CD	CHECKING 1154	1R6L-CVPP-Q3JP	Amazon Capital Services	239.98	0.00	
05/11/2023	music supplies	CD	CHECKING 1154	1XKH-PWKX-4JQF	Amazon Capital Services	711.29	0.00	
05/12/2023	DOLLAR TREE SAINT LOUIS MO	GJ				6.85	0.00	
05/12/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				7.00	0.00	
05/15/2023	supplies reimbursement	GJ				677.68	0.00	
05/16/2023	paper	CD	CHECKING 1099	8069781777	Staples	470.60	0.00	
05/16/2023	paper	CD	CHECKING 1099	8069781777	Staples	94.12	0.00	
05/16/2023	paper	CD	CHECKING 1099	8069781777	Staples	94.12	0.00	
05/16/2023	baterries	CD	CHECKING 1099	8069781777	Staples	59.74	0.00	
05/16/2023	cork board	CD	CHECKING 1099	8069781777	Staples	1,096.64	0.00	
05/16/2023	paper	CD	CHECKING 1099	8069781777	Staples	470.60	0.00	
05/17/2023	2nd grade kit	CD	CHECKING 1106	50%	Bright SchoolKitz	2,548.00	0.00	
05/17/2023	3rd grade kit	CD	CHECKING 1106	50%	Bright SchoolKitz	2,008.20	0.00	
05/17/2023	1st grade kit	CD	CHECKING 1106	50%	Bright SchoolKitz	1,636.20	0.00	
05/17/2023	4th grade kit	CD	CHECKING 1106	50%	Bright SchoolKitz	2,486.40	0.00	
05/17/2023	5th grade kit	CD	CHECKING 1106	50%	Bright SchoolKitz	4.00	0.00	
05/17/2023	5th grade kit	CD	CHECKING 1107	remaining 50%	Bright SchoolKitz	2,682.80	0.00	
05/17/2023	pk kit	CD	CHECKING 1106	50%	Bright SchoolKitz	933.60	0.00	
05/17/2023	k kit	CD	CHECKING 1106	50%	Bright SchoolKitz	1,126.80	0.00	
06/06/2023	laminating roll ecc	CD	CHECKING 1194	306874279001	Office Depot	211.18	0.00	
06/06/2023	pencil sharpeners	CD	CHECKING 1194	306875576001	Office Depot	66.41	0.00	
06/06/2023	glue sticks	CD	CHECKING 1194	306875578001	Office Depot	32.71	0.00	
06/15/2023	stewart reim	GJ				24.96	0.00	
06/30/2023	moved to unr	GJ				0.00	184,001.18	
06/30/2023	moved from unr	GJ				2.00	0.00	
06/30/2023	moved from unr	GJ				1,998.00	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						77,084.85	184,001.18	(106,916.33)
10 1111 6411 6965 3 40001 101	Elementary Music Supplies							
03/29/2023	music supplies an d cabinet	CD	CHECKING 1048	194W-VWTG-RLX9	Amazon Capital Services	589.58	0.00	
04/04/2023	music order	CD	CHECKING 1092	141N-6HGJ-7JHT	Amazon Capital Services	195.49	0.00	

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10 1111 6411 6965 3 40001 101	Elementary Music Supplies							
				Chart of Account Total: 10 1111 6411 6965 3 40001 101		785.07	0.00	785.07
10 1111 6411 6965 3 40001 108	Elementary Art Supplies							
11/18/2022	art order	CD	CHECKING 11356	208131195257	School Speciality, LLC	202.75	0.00	
03/29/2023	painters tape, art supplies	CD	CHECKING 1048	1VJW-FXGM-T41R	Amazon Capital Services	557.91	0.00	
04/16/2023	elem art order	CD	CHECKING 1093	1VNK-HH4Y-43V4	Amazon Capital Services	168.52	0.00	
04/16/2023	elem art order	CD	CHECKING 1093	1WXC-YLWD-HRRD	Amazon Capital Services	258.65	0.00	
04/16/2023	art order	CD	CHECKING 1093	1QCK-XWPJ-3PPM	Amazon Capital Services	71.97	0.00	
04/18/2023	water color paper - t smith	GJ				24.85	0.00	
05/15/2023	art supplies reim	GJ				246.97	0.00	
				Chart of Account Total: 10 1111 6411 6965 3 40001 108		1,531.62	0.00	1,531.62
10 1111 6411 6965 3 40001 109	Elementary PE Supplies							
11/18/2022	anti whip basketball net	CD	CHECKING 11346	inv207431	Gopher	25.90	0.00	
11/18/2022	no whip polyethylieve basketball	CD	CHECKING 11346	inv207431	Gopher	11.95	0.00	
11/18/2022	pe for homeschool, classroom and rec set	CD	CHECKING 11346	inv207431	Gopher	44.95	0.00	
11/18/2022	head and pe for classroom teachers	CD	CHECKING 11346	inv207431	Gopher	109.00	0.00	
11/18/2022	conditioning young athletes book	CD	CHECKING 11346	inv207431	Gopher	24.95	0.00	
11/18/2022	baseball bats	CD	CHECKING 11346	inv207431	Gopher	199.00	0.00	
11/18/2022	dodgeballs	CD	CHECKING 11346	inv207431	Gopher	125.00	0.00	
11/18/2022	rainbow duracoat coated foam dodgeballs	CD	CHECKING 11346	inv207431	Gopher	135.00	0.00	
11/18/2022	electronic whistles	CD	CHECKING 11346	inv207431	Gopher	28.95	0.00	
11/18/2022	silicone bracelets	CD	CHECKING 11358	inv-15798	Spencer Gear	290.00	0.00	
11/18/2022	rainbow duraball kickballs	CD	CHECKING 11346	inv207431	Gopher	79.95	0.00	
11/18/2022	volleyball trainer	CD	CHECKING 11346	inv207431	Gopher	56.85	0.00	
11/18/2022	softplay volleyball trainer	CD	CHECKING 11346	inv207431	Gopher	26.95	0.00	
11/18/2022	shipping	CD	CHECKING 11346	inv207431	Gopher	104.22	0.00	
11/18/2022	commuter storage carts	CD	CHECKING 11346	inv227374	Gopher	159.00	0.00	
11/18/2022	shipping	CD	CHECKING 11346	inv227374	Gopher	19.07	0.00	
02/27/2023	Gym Mats	CD	CHECKING 11515	in257245	Gopher	1,070.00	0.00	
02/27/2023	shipping	CD	CHECKING 11515	in257245	Gopher	128.40	0.00	
03/15/2023	electronic whistle	CD	CHECKING 11534	in235313	Gopher	28.95	0.00	
03/15/2023	spalding basketball net	CD	CHECKING 11534	in235313	Gopher	49.90	0.00	
03/15/2023	shipping	CD	CHECKING 11534	in235313	Gopher	9.46	0.00	
04/16/2023	elem music order	CD	CHECKING 1093	13FF-WNLP-J4JV	Amazon Capital Services	489.93	0.00	
04/19/2023	gym mats	CD	CHECKING 11584	in276733	Gopher	1,078.00	0.00	

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10 1111 6411 6965 3 40001 109			Elementary PE Supplies					
04/19/2023	shipping	CD	CHECKING 11584	in276733	Gopher	129.39	0.00	
04/19/2023	gym mats	CD	CHECKING 11584	IN276740	Gopher	1,078.00	0.00	
04/19/2023	shipping	CD	CHECKING 11584	IN276740	Gopher	129.36	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 109						5,632.13	0.00	5,632.13
10 1111 6412 6965 3 40001			ES Tech Supplies					
07/15/2022	HP 11MK G9chromebooks	CD	CHECKING 11167	MSL576	Staples Technology Solutions	15,313.20	0.00	
07/15/2022	Reversal: HP 11MK G9chromebooks	CD	CHECKING 11167	MSL576	Staples Technology Solutions	0.00	15,313.20	
02/15/2023	repairs	CD	CHECKING 11486	031751	AGParts Worldwide, Inc.	797.76	0.00	
02/15/2023	repairs	CD	CHECKING 11486	32173	AGParts Worldwide, Inc.	23.96	0.00	
02/24/2023	HP 111 G8 gumdrop cases	CD	CHECKING 11491	DG62765	CDW Government	6,060.00	0.00	
06/14/2023	chromebook repairs	CD	CHECKING 11669	054522	AGParts Worldwide, Inc.	442.80	0.00	
06/30/2023	Grade K Social Studies 1 year subscripti	CD	CHECKING 1157	128290010001	McGraw-Hill LLC	648.00	0.00	
06/30/2023	Grade 1 Social Studies 1 year subscripti	CD	CHECKING 1157	128290010001	McGraw-Hill LLC	681.75	0.00	
06/30/2023	Grade 2 Social Studies 1 year subscripti	CD	CHECKING 1157	128290010001	McGraw-Hill LLC	909.00	0.00	
06/30/2023	Grade 3 Social Studies 1 year subscripti	CD	CHECKING 1157	128290010001	McGraw-Hill LLC	739.80	0.00	
06/30/2023	Grade 4 Social Studies 1 year subscripti	CD	CHECKING 1157	128290010001	McGraw-Hill LLC	1,049.40	0.00	
06/30/2023	Grade 5 Social Studies 1 year subscripti	CD	CHECKING 1157	128290010001	McGraw-Hill LLC	944.46	0.00	
Chart of Account Total: 10 1111 6412 6965 3 40001						27,610.13	15,313.20	12,296.93
10 1111 6431 6965 3 40001			Elementary Textbooks					
11/18/2022	shipping	CD	CHECKING 11352	125803553001	McGraw-Hill LLC	624.59	0.00	
11/18/2022	materials	CD	CHECKING 11352	125803553001	McGraw-Hill LLC	6,226.02	0.00	
01/13/2023	materials	CD	CHECKING 11413	125896081001	McGraw-Hill LLC	2,166.48	0.00	
01/13/2023	shipping	CD	CHECKING 11413	125896081001	McGraw-Hill LLC	226.99	0.00	
01/13/2023	materials	CD	CHECKING 11413	126166399001	McGraw-Hill LLC	1,284.66	0.00	
01/13/2023	shipping	CD	CHECKING 11413	126166399001	McGraw-Hill LLC	148.31	0.00	
02/03/2023	Reader's notebook volume 1 grade 3	CD	CHECKING 11455	955749274	Houghton Mifflin	835.25	0.00	
05/15/2023	moulder - curriculum order	GJ				63.75	0.00	
06/30/2023	Grade 5 Social Studies Inquiry Journal	CD	CHECKING 1157	128249237001	McGraw-Hill LLC	848.88	0.00	
06/30/2023	Grade 5 Social Studies Research Companio	CD	CHECKING 1157	128249237001	McGraw-Hill LLC	601.80	0.00	

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10 1111 6431 6965 3 40001		Elementary Textbooks						
06/30/2023	shipping	CD	CHECKING 1157	128249237001	McGraw-Hill LLC	518.79	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001						13,545.52	0.00	13,545.52
10 1111 6431 6965 3 40001 002		Elementary Workbooks						
10/31/2022	shipping	CD	CHECKING 11306	955648714	Houghton Mifflin	4,279.22	0.00	
10/31/2022	writing handbook student edition grade 2	CD	CHECKING 11306	955737336	Houghton Mifflin	629.75	0.00	
10/31/2022	shipping	CD	CHECKING 11306	955737336	Houghton Mifflin	72.42	0.00	
10/31/2022	handbook student edition grade 4	CD	CHECKING 11306	955737335	Houghton Mifflin	744.25	0.00	
10/31/2022	shipping	CD	CHECKING 11306	955737335	Houghton Mifflin	85.59	0.00	
10/31/2022	shipping	CD	CHECKING 11306	955731545	Houghton Mifflin	87.08	0.00	
10/31/2022	reader's notebook grade 4	CD	CHECKING 11306	955648715	Houghton Mifflin	835.25	0.00	
10/31/2022	shipping	CD	CHECKING 11306	955648715	Houghton Mifflin	96.05	0.00	
10/31/2022	blend-it books volume 1 grade 1	CD	CHECKING 11306	955651293	Houghton Mifflin	459.90	0.00	
10/31/2022	blend-it books volume 2 grade 1	CD	CHECKING 11306	955651293	Houghton Mifflin	459.90	0.00	
10/31/2022	shipping	CD	CHECKING 11306	955651293	Houghton Mifflin	105.78	0.00	
10/31/2022	writing handbook student edition grade 1	CD	CHECKING 11306	955656260	Houghton Mifflin	629.75	0.00	
10/31/2022	shipping	CD	CHECKING 11306	955656260	Houghton Mifflin	72.42	0.00	
10/31/2022	cold reads grade 2	CD	CHECKING 11306	955689769	Houghton Mifflin	294.90	0.00	
10/31/2022	HMH journeys cold reads grade 1	CD	CHECKING 11306	955648714	Houghton Mifflin	294.90	0.00	
10/31/2022	handbook teacher's guide grade 1	CD	CHECKING 11306	955648714	Houghton Mifflin	196.50	0.00	
10/31/2022	shipping	CD	CHECKING 11306	955689769	Houghton Mifflin	33.91	0.00	
10/31/2022	writing handbook reacher's guide grade 2	CD	CHECKING 11306	955668317	Houghton Mifflin	196.50	0.00	
10/31/2022	shipping	CD	CHECKING 11306	955668317	Houghton Mifflin	22.60	0.00	
10/31/2022	Journeys reader's notebook volume 2 grad	CD	CHECKING 11306	955648714	Houghton Mifflin	395.50	0.00	
10/31/2022	Journeys writing handbook student editio	CD	CHECKING 11306	955648714	Houghton Mifflin	744.25	0.00	
10/31/2022	cold reads grade 3	CD	CHECKING 11306	955648714	Houghton Mifflin	294.90	0.00	
10/31/2022	strand set of 6 above level grade 1	CD	CHECKING 11306	955648714	Houghton Mifflin	1,208.10	0.00	
10/31/2022	reader's notebook volume 2 grade 1	CD	CHECKING 11306	955648714	Houghton Mifflin	599.40	0.00	
10/31/2022	strand set of 6 below level grade 1	CD	CHECKING 11306	955648714	Houghton Mifflin	1,208.10	0.00	
10/31/2022	strand set of 6 on-level grade 1	CD	CHECKING 11306	955648714	Houghton Mifflin	1,208.10	0.00	
10/31/2022	write-in reader 6-pack grade 1	CD	CHECKING 11306	955648714	Houghton Mifflin	85.25	0.00	
10/31/2022	strand set of 6 below-level grade 4	CD	CHECKING 11306	955648714	Houghton Mifflin	7,248.60	0.00	
10/31/2022	reader's notebook volume 2 grade 2	CD	CHECKING 11306	955648714	Houghton Mifflin	699.00	0.00	

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10 1111 6431 6965 3 40001 002	Elementary Workbooks							
10/31/2022	write-in reader 6-[pack grade 2	CD	CHECKING 11306	955648714	Houghton Mifflin	85.25	0.00	
10/31/2022	strand set of 6 above-level grade 2	CD	CHECKING 11306	955648714	Houghton Mifflin	2,488.80	0.00	
10/31/2022	strand set of 6 on-level grade 2	CD	CHECKING 11306	955648714	Houghton Mifflin	2,416.20	0.00	
10/31/2022	strand set of 6 below-level grade 2	CD	CHECKING 11306	955648714	Houghton Mifflin	2,416.20	0.00	
10/31/2022	reader's notebook volume 2 grade 3	CD	CHECKING 11306	955731545	Houghton Mifflin	757.25	0.00	
10/31/2022	writing handbook student edition grade 3	CD	CHECKING 11306	955648714	Houghton Mifflin	744.25	0.00	
10/31/2022	write-in reader 6-pack grade 3	CD	CHECKING 11306	955648714	Houghton Mifflin	85.25	0.00	
10/31/2022	cold reads grade 4	CD	CHECKING 11306	955648714	Houghton Mifflin	294.90	0.00	
10/31/2022	strand set of 6 above-level grade 4	CD	CHECKING 11306	955648714	Houghton Mifflin	7,248.60	0.00	
10/31/2022	strand set of 6 on-level grade 4	CD	CHECKING 11306	955648714	Houghton Mifflin	7,248.60	0.00	
01/13/2023	psf scoring	CD	CHECKING 11416	5777074	Voyager Sopris	852.00	0.00	
01/13/2023	nwf scoring	CD	CHECKING 11416	5777074	Voyager Sopris	852.00	0.00	
01/13/2023	fsf scoring	CD	CHECKING 11416	5777074	Voyager Sopris	852.00	0.00	
01/13/2023	grade k scoring	CD	CHECKING 11416	5777074	Voyager Sopris	156.00	0.00	
01/13/2023	grade 1 scoring	CD	CHECKING 11416	5777074	Voyager Sopris	192.00	0.00	
01/13/2023	grade 2 scoring	CD	CHECKING 11416	5777074	Voyager Sopris	156.00	0.00	
01/13/2023	grade 3 scoring	CD	CHECKING 11416	5777074	Voyager Sopris	192.00	0.00	
01/13/2023	grade 4 scoring	CD	CHECKING 11416	5777074	Voyager Sopris	156.00	0.00	
01/13/2023	grade k assessment book	CD	CHECKING 11416	5777074	Voyager Sopris	24.00	0.00	
01/13/2023	grade 1 assessment book	CD	CHECKING 11416	5777074	Voyager Sopris	24.00	0.00	
01/13/2023	grade 2 assessment book	CD	CHECKING 11416	5777074	Voyager Sopris	24.00	0.00	
01/13/2023	grade 3 assessment book	CD	CHECKING 11416	5777074	Voyager Sopris	24.00	0.00	
01/13/2023	grade 4 assessment book	CD	CHECKING 11416	5777074	Voyager Sopris	24.00	0.00	
01/13/2023	shipping and handling	CD	CHECKING 11416	5777074	Voyager Sopris	352.80	0.00	
01/13/2023	k-6 MAZE benchmark grade 3	CD	CHECKING 11416	5870904	Voyager Sopris	208.00	0.00	
01/13/2023	k-6 MAZE benchmark grade 5	CD	CHECKING 11416	5870904	Voyager Sopris	169.00	0.00	
01/13/2023	shipping	CD	CHECKING 11416	5870904	Voyager Sopris	37.70	0.00	
03/15/2023	performance coach workbooks	CD	CHECKING 11540	302500193785	School Speciality, LLC	1,249.00	0.00	
03/15/2023	wordly wise workbooks	CD	CHECKING 11540	302500193785	School Speciality, LLC	3,994.74	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001 002						56,612.41	0.00	56,612.41
10 1131 6121 6970 3 40001	Middle Substitutes							
11/30/2022	11/9 - 11/23	CD	CHECKING 11366	11/30/22 pay	Vance John	290.13	0.00	
02/14/2023	move to sub in elem	GJ				0.00	290.13	
Chart of Account Total: 10 1131 6121 6970 3 40001						290.13	290.13	0.00

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10 1131 6152 6970 3 40001	Middle TA Salaries							
07/15/2022	middle school ta wages	GJ				0.00	0.00	
08/15/2022	middle school ta wages	GJ				6,115.15	0.00	
08/30/2022	middle school ta wages	GJ				6,836.65	0.00	
09/15/2022	middle school ta wages	GJ				8,636.40	0.00	
09/15/2022	middle school ta wages	GJ				8,796.40	0.00	
10/15/2022	middle school ta wages	GJ				7,802.40	0.00	
10/31/2022	middle school ta wages	GJ				7,187.40	0.00	
10/31/2022	payroll 10/31/22	CD	CHECKING 11301	payroll 10/31/22	Mahogany Richardson	1,751.03	0.00	
11/04/2022	Paylocity Fix	GJ				0.00	1,751.03	
11/15/2022	middle school ta wages	GJ				8,227.40	0.00	
11/30/2022	middle school ta wages	GJ				7,267.40	0.00	
12/12/2022	payroll 12/15/2022	CD	CHECKING 11371	pyrl 12/15/2022	Mahogany Richardson	654.52	0.00	
12/15/2022	richardson check 12/15/22	GJ				0.00	654.52	
12/15/2022	middle school ta wages	GJ				10,478.27	0.00	
12/30/2022	middle school ta wages	GJ				6,770.83	0.00	
01/15/2023	Payroll 1/15/23	GJ				7,376.89	0.00	
01/31/2023	Payroll 1/31/23	GJ				8,370.83	0.00	
02/15/2023	Payroll 2/15/23	GJ				8,370.83	0.00	
02/28/2023	Payroll 02/28/23	GJ				6,334.04	0.00	
03/01/2023	Middle TA extended day reclassification	GJ				0.00	1,000.00	
03/15/2023	Payroll 3/15/23	GJ				7,548.13	0.00	
03/20/2023	middle ta unem	GJ				1.30	0.00	
03/31/2023	Payroll 3/31/23	GJ				6,743.13	0.00	
04/15/2023	Payroll 4/15/23	GJ				6,106.77	0.00	
04/28/2023	Payroll 4/28/23	GJ				7,197.68	0.00	
05/15/2023	Payroll 5/15/23	GJ				7,402.22	0.00	
05/31/2023	Payroll 5/31/2023	GJ				8,743.13	0.00	
06/15/2023	Payroll 6/15/23	GJ				2,043.13	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						156,761.93	3,405.55	153,356.38
10 1131 6221 6970 3 40001	Middle TA Retirement							
07/15/2022	Teacher Aides Middle	GJ				0.00	0.00	
08/15/2022	Teacher Aides Middle	GJ				0.00	572.39	
08/30/2022	Teacher Aides Middle	GJ				0.00	444.46	
08/31/2022	Aides GC	CD	CHECKING 11243	8/31/22	Public School Retirement System	1,612.52	0.00	

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10 1131 6221 6970 3 40001	Middle TA Retirement							
08/31/2022	Aides GC	CD	CHECKING 11244	8/15/22	Public School Retirement System	1,612.52	0.00	
09/15/2022	Teacher Aides Mddle	GJ				0.00	633.60	
09/30/2022	Teacher Aides Mddle	GJ				0.00	633.60	
10/15/2022	Teacher Aides Mddle	GJ				0.00	633.60	
10/31/2022	Teacher Aides Mddle	GJ				0.00	633.60	
10/31/2022	Aides GC	CD	CHECKING 11336	10/15/2022	Public School Retirement System	1,670.95	0.00	
10/31/2022	Aides GC	CD	CHECKING 11335	10/31/2022	Public School Retirement System	1,670.95	0.00	
10/31/2022	Aides GC	CD	CHECKING 11334	9/30/2022	Public School Retirement System	1,670.95	0.00	
10/31/2022	Aides GC	CD	CHECKING 11333	9/15/2022	Public School Retirement System	1,670.95	0.00	
11/15/2022	Teacher Aides Mddle	GJ				0.00	633.60	
11/30/2022	Teacher Aides Mddle	GJ				0.00	633.60	
11/30/2022	Aides GC	CD	CHECKING 11379	11/30/2022	Public School Retirement System	1,670.95	0.00	
11/30/2022	Aides GC	CD	CHECKING 11380	11/15/2022	Public School Retirement System	1,670.95	0.00	
12/15/2022	Teacher Aides Mddle	GJ				0.00	932.94	
12/15/2022	Teacher Aides Mddle	GJ				0.00	666.87	
12/30/2022	Aides GC	CD	CHECKING 11401	12/15/2022	Public School Retirement System	2,453.40	0.00	
12/30/2022	Aides GC	CD	CHECKING 11402	12/30/22	Public School Retirement System	1,757.89	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	701.61	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	845.61	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,789.54	0.00	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	2,149.54	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	874.50	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	699.24	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	2,221.77	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	2,221.77	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	699.24	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	2,221.77	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	2,221.77	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	699.24	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	699.24	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	2,221.77	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	699.24	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	2,221.77	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	699.24	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	2,221.77	0.00	

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10 1131 6221 6970 3 40001		Middle TA Retirement						
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	2,221.77	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	699.24	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	189.35	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	189.35	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	508.88	0.00	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	508.88	0.00	
Chart of Account Total: 10 1131 6221 6970 3 40001						40,193.03	14,113.36	26,079.67
10 1131 6231 6970 3 40001		Middle TA SS						
07/15/2022	middle school ta ss	GJ				0.00	0.00	
08/15/2022	middle school ta ss	GJ				375.94	0.00	
08/30/2022	middle school ta ss	GJ				416.95	0.00	
09/15/2022	middle school ta ss	GJ				520.47	0.00	
09/15/2022	middle school ta ss	GJ				530.39	0.00	
10/15/2022	middle school ta ss	GJ				468.76	0.00	
10/31/2022	middle school ta ss	GJ				430.63	0.00	
11/15/2022	middle school ta ss	GJ				495.11	0.00	
11/30/2022	middle school ta ss	GJ				435.59	0.00	
12/15/2022	middle school ta ss	GJ				634.70	0.00	
12/30/2022	middle school ta ss	GJ				404.82	0.00	
01/15/2023	Payroll 1/15/23	GJ				456.25	0.00	
01/31/2023	Payroll 1/31/23	GJ				517.87	0.00	
02/15/2023	Payroll 2/15/23	GJ				517.85	0.00	
02/28/2023	Payroll 02/28/23	GJ				391.57	0.00	
03/01/2023	Middle TA extended day reclassification	GJ				0.00	62.00	
03/15/2023	Payroll 3/15/23	GJ				466.86	0.00	
03/31/2023	Payroll 3/31/23	GJ				416.94	0.00	
04/15/2023	Payroll 4/15/23	GJ				377.48	0.00	
04/28/2023	Payroll 4/28/23	GJ				445.12	0.00	
05/15/2023	Payroll 5/15/23	GJ				457.79	0.00	
05/31/2023	Payroll 5/31/2023	GJ				540.95	0.00	
06/15/2023	Payroll 6/15/23	GJ				125.54	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						9,427.58	62.00	9,365.58
10 1131 6232 6970 3 40001		Middle TA Medicare						
07/15/2022	middle school ta med	GJ				0.00	0.00	

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10 1131 6232 6970 3 40001		Middle TA Medicare						
08/15/2022	middle school ta med	GJ				87.92	0.00	
08/30/2022	middle school ta med	GJ				97.51	0.00	
09/15/2022	middle school ta med	GJ				124.06	0.00	
09/15/2022	middle school ta med	GJ				121.72	0.00	
10/15/2022	middle school ta med	GJ				109.62	0.00	
10/31/2022	middle school ta med	GJ				100.71	0.00	
11/15/2022	middle school ta med	GJ				115.80	0.00	
11/30/2022	middle school ta med	GJ				101.86	0.00	
12/15/2022	middle school ta med	GJ				148.43	0.00	
12/30/2022	middle school ta med	GJ				94.66	0.00	
01/15/2023	Payroll 1/15/23	GJ				106.69	0.00	
01/31/2023	Payroll 1/31/23	GJ				121.10	0.00	
02/15/2023	Payroll 2/15/23	GJ				121.10	0.00	
02/28/2023	Payroll 02/28/23	GJ				91.57	0.00	
03/01/2023	Middle TA extended day reclassification	GJ				0.00	14.50	
03/15/2023	Payroll 3/15/23	GJ				109.17	0.00	
03/31/2023	Payroll 3/31/23	GJ				97.50	0.00	
04/15/2023	Payroll 4/15/23	GJ				88.27	0.00	
04/28/2023	Payroll 4/28/23	GJ				104.09	0.00	
05/15/2023	Payroll 5/15/23	GJ				107.06	0.00	
05/31/2023	Payroll 5/31/2023	GJ				126.50	0.00	
06/15/2023	Payroll 6/15/23	GJ				29.35	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						2,204.69	14.50	2,190.19
10 1131 6241 6970 3 40001		Middle TA Insurance						
07/05/2022	Middle TA Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	35.01	0.00	
07/05/2022	Middle TA Vision	CD	CHECKING 779	07/20221 1	Advantica	5.61	0.00	
07/15/2022	Teacher Aides Mlddle	GJ				0.00	0.00	
08/01/2022	Middle TA	CD	CHECKING 810	001379671978	Mutual of Omaha	36.62	0.00	
08/05/2022	Middle TA health	CD	CHECKING 807	199586243938	UHS Premium Billing	516.76	0.00	
08/05/2022	Middle TA health	CD	CHECKING 807	199582190690	UHS Premium Billing	558.10	0.00	
08/15/2022	Teacher Aides Mlddle	GJ				0.00	53.22	
08/30/2022	Teacher Aides Middle	GJ				0.00	113.16	
08/30/2022	Middle TA Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	35.01	0.00	
08/30/2022	Middle TA Vision	CD	CHECKING 809	09/01/2022	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>
10 1131 6241 6970 3 40001			Middle TA Insurance					
09/08/2022	Middle TA	CD	CHECKING 845	464843	Mutual of Omaha	36.62	0.00	
09/13/2022	Middle TA health	CD	CHECKING 844	199587858914	UHS Premium Billing	558.10	0.00	
09/15/2022	Teacher Aides Mlddle	GJ				0.00	244.58	
09/30/2022	Teacher Aides Mlddle	GJ				0.00	244.58	
10/03/2022	Middle TA Vision	CD	CHECKING 896	10/2022	Advantica	5.61	0.00	
10/03/2022	Middle TA Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	35.01	0.00	
10/13/2022	Middle TA	CD	CHECKING 912	10/2022	Mutual of Omaha	36.62	0.00	
10/14/2022	Middle TA health	CD	CHECKING 888	199589647209	UHS Premium Billing	558.10	0.00	
10/15/2022	Teacher Aides Mlddle	GJ				0.00	244.58	
10/31/2022	Teacher Aides Mlddle	GJ				0.00	244.58	
10/31/2022	Middle TA Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	35.01	0.00	
10/31/2022	Middle TA Vision	CD	CHECKING 922	11/2022-0001	Advantica	5.61	0.00	
11/04/2022	Middle TA	CD	CHECKING 923	10/2022-1	Mutual of Omaha	78.62	0.00	
11/04/2022	Middle TA	CD	CHECKING 923	11/2022	Mutual of Omaha	57.62	0.00	
11/14/2022	Middle TA health	CD	CHECKING 928	199584935782	UHS Premium Billing	558.10	0.00	
11/15/2022	Teacher Aides Mlddle	GJ				0.00	244.58	
11/28/2022	Middle TA Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	35.01	0.00	
11/28/2022	Middle TA Vision	CD	CHECKING 927	12/2022	Advantica	5.61	0.00	
11/30/2022	Teacher Aides Mlddle	GJ				0.00	244.58	
12/13/2022	Middle TA health	CD	CHECKING 931	12/2022	UHS Premium Billing	1,674.30	0.00	
12/15/2022	Teacher Aides Middle	GJ				0.00	244.58	
12/15/2022	Teacher Aides Middle	GJ				0.00	244.58	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	35.01	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	21.34	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	57.62	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	57.62	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	35.01	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	0.00	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	21.34	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	21.34	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	5.61	0.00	
02/28/2023	5.61	CD	CHECKING 967	03/2023	Advantica	0.00	0.00	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	19.80	

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10 1131 6241 6970 3 40001								
Middle TA Insurance								
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	0.00	13.69	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	19.80	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	19.80	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	0.00	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	5.61	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	3,475.86	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	19.80	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	19.80	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	140.04	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	28.05	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	93.19	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	115.29	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,737.93	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	19.80	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	19.80	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	11.22	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	35.01	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	93.19	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	93.19	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,737.93	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	18.30	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	18.30	
Chart of Account Total: 10 1131 6241 6970 3 40001						14,367.97	2,375.93	11,992.04
10 1131 6271 6970 3 40001								
Middle TA Unemployment								
07/15/2022	middle school ta unem	GJ				0.00	0.00	
08/15/2022	middle school ta unem	GJ				25.08	0.00	
08/30/2022	middle school ta unem	GJ				38.14	0.00	
09/15/2022	middle school ta unem	GJ				37.21	0.00	
09/15/2022	middle school ta unem	GJ				37.21	0.00	
10/15/2022	middle school ta unem	GJ				30.08	0.00	
10/31/2022	middle school ta unem	GJ				16.21	0.00	
01/15/2023	Payroll 1/15/23	GJ				136.86	0.00	
01/31/2023	Payroll 1/31/23	GJ				155.35	0.00	
02/15/2023	Payroll 2/15/23	GJ				155.35	0.00	

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10 1131 6271 6970 3 40001		Middle TA Unemployment						
02/28/2023	Payroll 02/28/23	GJ				117.46	0.00	
03/15/2023	Payroll 3/15/23	GJ				140.04	0.00	
03/31/2023	Payroll 3/31/23	GJ				90.49	0.00	
04/15/2023	Payroll 4/15/23	GJ				56.89	0.00	
04/28/2023	Payroll 4/28/23	GJ				15.62	0.00	
05/15/2023	Payroll 5/15/23	GJ				55.80	0.00	
Chart of Account Total: 10 1131 6271 6970 3 40001						1,107.79	0.00	1,107.79
10 1131 6319 6970 3 00000		Middle School Services						
06/30/2023	moved from sw pool	GJ				39,265.06	0.00	
Chart of Account Total: 10 1131 6319 6970 3 00000						39,265.06	0.00	39,265.06
10 1131 6319 6970 3 40001		Middle School - Services						
07/15/2022	Middle MAP testing	CD	CHECKING 11163 824511		DRC Corporation	275.40	0.00	
08/02/2022	middle aug	GJ				7,162.62	0.00	
08/05/2022	middle teachers	CD	CHECKING 11201 2022-12736		TeachBoost	1,800.00	0.00	
08/05/2022	nwea testing 7/22 - 6/23	CD	CHECKING 11199 72920		NWEA	2,550.00	0.00	
08/05/2022	1 year contract	CD	CHECKING 11197 1106		CommonLit, Inc.	3,000.00	0.00	
08/05/2022	licenseing for 1 year	CD	CHECKING 11198 inv0000065716		Illuminate Education	8,219.25	0.00	
08/10/2022	5th grade science materials	CD	CHECKING 11211 ci00059425		Washington University Department of Biology	1,740.00	0.00	
08/10/2022	6-8 science materials	CD	CHECKING 11211 ci00059425		Washington University Department of Biology	5,310.57	0.00	
08/19/2022	Math 180 professional development	CD	CHECKING 11228 955606991		Houghton Mifflin	1,200.00	0.00	
08/19/2022	Math 180 student licenses	CD	CHECKING 11228 955606991		Houghton Mifflin	7,740.00	0.00	
08/19/2022	Math 180 student materials	CD	CHECKING 11228 955612683		Houghton Mifflin	2,070.00	0.00	
08/19/2022	Math 180 shipping	CD	CHECKING 11228 955612683		Houghton Mifflin	238.05	0.00	
08/19/2022	reading counts annual licenses	CD	CHECKING 11228 710247071		Houghton Mifflin	240.00	0.00	
08/19/2022	read 180 stage a	CD	CHECKING 11228 710247376		Houghton Mifflin	3,383.00	0.00	
08/19/2022	read 180 stage b	CD	CHECKING 11228 710247376		Houghton Mifflin	6,766.00	0.00	
08/19/2022	shipping	CD	CHECKING 11228 710247376		Houghton Mifflin	1,065.65	0.00	
08/19/2022	Reversal: read 180 stage a	CD	CHECKING 11228 710247376		Houghton Mifflin	0.00	3,383.00	
08/19/2022	Reversal: shipping	CD	CHECKING 11228 710247376		Houghton Mifflin	0.00	1,065.65	
08/19/2022	Reversal: reading counts annual licenses	CD	CHECKING 11228 710247071		Houghton Mifflin	0.00	240.00	
08/19/2022	Reversal: read 180 stage a	CD	CHECKING 11228 710247376		Houghton Mifflin	0.00	3,383.00	
08/19/2022	Reversal: read 180 stage b	CD	CHECKING 11228 710247376		Houghton Mifflin	0.00	6,766.00	
08/19/2022	Reversal: Math 180 student materials	CD	CHECKING 11228 955612683		Houghton Mifflin	0.00	2,070.00	

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10 1131 6319 6970 3 40001	Middle School - Services							
08/19/2022	Reversal: Math 180 professional developm	CD	CHECKING 11228	955606991	Houghton Mifflin	0.00	1,200.00	
08/19/2022	Reversal: Math 180 student licenses	CD	CHECKING 11228	955606991	Houghton Mifflin	0.00	7,740.00	
11/07/2022	1/2 day training for restorative practic	CD	CHECKING 11319	inv41684	Education Plus	475.00	0.00	
11/18/2022	virtual consultation - middle school she	CD	CHECKING 11348	inv0000070346	Illuminate Education	165.00	0.00	
11/18/2022	edmentum exact path	CD	CHECKING 11343	inv193697	Edmentum, Inc.	5,906.00	0.00	
11/18/2022	Pilot package	CD	CHECKING 11349	s453969	IXL Learning	595.00	0.00	
11/30/2022	JUICE +*TOWERGARDEN 800-347-6350 TN	GJ				671.00	0.00	
12/05/2022	xtra math license	CD	CHECKING 930	1192	XtraMath	500.00	0.00	
12/28/2022	ST LOUIS SCIENCE CTR B SAINT LOUIS MO	GJ				424.00	0.00	
01/03/2023	ST LOUIS SCIENCE CTR B SAINT LOUIS MO	GJ				424.00	0.00	
01/20/2023	yearbook	CD	CHECKING 11425	50% down	Jostens	1,300.00	0.00	
02/15/2023	spells of the sea 1/2	CD	CHECKING 11464	sots 2-23-23	Metro Theater Company	1,250.00	0.00	
02/22/2023	spells of the sea 1/2	CD	CHECKING 11485	sots 2-23-23 no	Metro Theater Company	1,255.00	0.00	
02/27/2023	Sunday 2 training Dec. 16th	CD	CHECKING 11517	inv18042	WINSOR LEARNING, INC.	325.00	0.00	
04/28/2023	NWEA 23-24 middle	CD	CHECKING 11597	90464	NWEA	2,268.00	0.00	
04/28/2023	Nearpod Subscription	CD	CHECKING 11596	inv587069	Nearpod, Inc	1,533.00	0.00	
04/28/2023	Flocabulary Subscription	CD	CHECKING 11596	inv587069	Nearpod, Inc	858.00	0.00	
04/28/2023	Online Training	CD	CHECKING 11596	inv587069	Nearpod, Inc	135.00	0.00	
05/12/2023	DOMINO'S 1605 SAINT LOUIS MO	GJ				100.22	0.00	
05/12/2023	IC* INSTACART*SCHNUCKS SAN FRANCISCOCA	GJ				95.87	0.00	
05/12/2023	EZCATERDAYLIGHT DONUT 8004881803 MA	GJ				200.50	0.00	
05/12/2023	DOMINO'S 1605 SAINT LOUIS MO	GJ				105.06	0.00	
05/12/2023	ST LOUIS SCIENCE CTR B SAINT LOUIS MO	GJ				275.00	0.00	
05/12/2023	MARCUS ST CHARLES BOX SAINT CHARLESMO	GJ				50.00	0.00	
05/12/2023	WINGSTOP - 648 - MCOMM SAINT LOUIS MO	GJ				96.65	0.00	
05/12/2023	UBER EATS 8005928996 CA	GJ				22.46	0.00	
05/12/2023	UBER EATS 8005928996 CA	GJ				2.52	0.00	
05/12/2023	THE ST. LOUIS WHEEL SAINT LOUIS MO	GJ				55.84	0.00	

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10 1131 6319 6970 3 40001		Middle School - Services						
05/12/2023	GRUBHUBGLOBALQUESADIL 8775851085 NY	GJ				53.87	0.00	
05/17/2023	kem smith speaker	CD	CHECKING 1103	0002	Kem Smith	250.00	0.00	
05/18/2023	sneaker ball dj	CD	CHECKING 11637	sneaker ball	Karon Penny	350.00	0.00	
05/18/2023	yearbook	CD	CHECKING 11636	1331674-2	Jostens	1,300.00	0.00	
05/18/2023	yearbook	CD	CHECKING 11636	1331674	Jostens	1,300.00	0.00	
05/19/2023	onboardng and training fees	CD	CHECKING 1113	2357	Win At Social, Inc.	2,500.00	0.00	
05/19/2023	Win at social program 1 year	CD	CHECKING 1113	2357	Win At Social, Inc.	500.00	0.00	
05/19/2023	win at social presentation	CD	CHECKING 1113	2357	Win At Social, Inc.	4,000.00	0.00	
06/14/2023	read 180 student licensing stage a	CD	CHECKING 11677	8000182465	Houghton Mifflin	1,690.00	0.00	
06/14/2023	read 180 student licensing stage b	CD	CHECKING 11677	8000182465	Houghton Mifflin	3,380.00	0.00	
06/14/2023	read 180 student licensing stage c	CD	CHECKING 11677	8000182465	Houghton Mifflin	5,070.00	0.00	
06/20/2023	Newsela 1 year	CD	CHECKING 1155	inv31607	Newsela, Inc.	4,387.50	0.00	
06/30/2023	moved to unr	GJ				0.00	39,265.06	
Chart of Account Total: 10 1131 6319 6970 3 40001						96,630.03	65,112.71	31,517.32
10 1131 6363 6970 3 40001		Printing And Binding						
08/19/2022	copies for middle	CD	CHECKING 11226	copies	Cait Zona	88.93	0.00	
Chart of Account Total: 10 1131 6363 6970 3 40001						88.93	0.00	88.93
10 1131 6411 6970 3 00000		Middle School Supplies						
06/30/2023	moved from sw pool	GJ				37,039.21	0.00	
Chart of Account Total: 10 1131 6411 6970 3 00000						37,039.21	0.00	37,039.21
10 1131 6411 6970 3 40001		Middle General Supplies						
10/03/2022	9444846 - Amazon	GJ				5,230.68	0.00	
10/13/2022	Correction: INVOICE2	CD	CHECKING 876	20230119-0001	Office Depot	4,629.21	0.00	
10/20/2022	classroom budget 22-23	CD	CHECKING 11276	class 22-23	Dominique Nuckolls	270.76	0.00	
10/20/2022	classroom 22-23	CD	CHECKING 11285	class 22-23	Taylor Martin	300.00	0.00	
10/31/2022	dojo store items	CD	CHECKING 11307	dojo purchase	Jessie Tavares	89.10	0.00	
11/03/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				27.50	0.00	
11/03/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				313.43	0.00	
11/03/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				26.39	0.00	
11/18/2022	scholastic crystal tomlinson	CD	CHECKING 11355	m7332997	Scholastic, Inc	104.39	0.00	
11/30/2022	SP CALM-STRIPS NEWPORT NEWS VA	GJ				39.99	0.00	
12/12/2022	books	CD	CHECKING 11373	curriculum materials	Heather Sheble	80.09	0.00	
12/12/2022	wordly wise teacher edition	CD	CHECKING 11373	wordly wise	Heather Sheble	210.47	0.00	
12/12/2022	classroom supplies	CD	CHECKING 11377	classroom	Noelle DeHaan	186.92	0.00	

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10 1131 6411 6970 3 40001			Middle General Supplies					
12/12/2022	classroom	CD	CHECKING 11374	classroom	Jeneil Prince	300.00	0.00	
12/12/2022	classroom rewards	CD	CHECKING 11376	classroom rewards	Lauren Hinkson	86.24	0.00	
12/12/2022	classroom	CD	CHECKING 11375	classroom	Kelsey Jones	143.80	0.00	
12/12/2022	movie incentive	CD	CHECKING 11375	classroom 2	Kelsey Jones	24.03	0.00	
01/11/2023	supplies	CD	CHECKING 11405	supplies	Darla Krause	212.43	0.00	
01/12/2023	amazon check 99882616	GJ				9,912.15	0.00	
01/13/2023	office depot supplies	GJ				9,562.22	0.00	
01/27/2023	office depot supplies	GJ				1,105.24	0.00	
02/03/2023	PRINCIPALS ESSENTIALS 914-725-2927 NY	GJ				2,300.00	0.00	
02/24/2023	behavior posters	CD	CHECKING 11500	89490	Speed-E-Way	852.93	0.00	
02/24/2023	paper	CD	CHECKING 11502	8069054962	Staples	470.60	0.00	
02/27/2023	snacks for class	CD	CHECKING 11512	snacks	Darla Krause	46.17	0.00	
03/15/2023	paper middle	CD	CHECKING 11543	8069380303	Staples	941.20	0.00	
03/16/2023	pencils, notes, pens	CD	CHECKING 1046	287158603001	Office Depot	434.16	0.00	
03/16/2023	notebook, tissues	CD	CHECKING 1046	290402035001	Office Depot	137.30	0.00	
03/16/2023	cmc pedistal, heater	CD	CHECKING 1046	284686883001	Office Depot	139.38	0.00	
03/16/2023	poster strips	CD	CHECKING 1046	287158478001	Office Depot	166.40	0.00	
03/17/2023	origami paper	CD	CHECKING 1047	17C9-HQ1W-7PR7	Amazon Capital Services	10.99	0.00	
03/17/2023	reference and display system	CD	CHECKING 1047	191F-GQT1-9LJK	Amazon Capital Services	65.03	0.00	
03/17/2023	uno, mill creek	CD	CHECKING 1047	19FH-6RYD-G7HQ	Amazon Capital Services	156.00	0.00	
03/17/2023	cell phone storage cabinets	CD	CHECKING 1047	1F9N-RTFJ-HMLN	Amazon Capital Services	89.98	0.00	
03/17/2023	mini personal keyboard	CD	CHECKING 1047	16K7-1CKK-16ML	Amazon Capital Services	59.00	0.00	
03/17/2023	acrylic tumbler with lid	CD	CHECKING 1047	13KV-R3YR-DQVT	Amazon Capital Services	44.99	0.00	
03/17/2023	toggle hooks	CD	CHECKING 1047	1RHL-43CK-1XWY	Amazon Capital Services	11.47	0.00	
03/17/2023	solitaire, games	CD	CHECKING 1047	1V44-RG39-MJVF	Amazon Capital Services	37.91	0.00	
03/17/2023	micro sd card	CD	CHECKING 1047	1W3K-MJWH-4194	Amazon Capital Services	13.89	0.00	
03/17/2023	cell phone storage cabinets	CD	CHECKING 1047	1QLQ-VXD6-FFNV	Amazon Capital Services	1,079.76	0.00	
03/17/2023	black history month back drop	CD	CHECKING 1047	1QTK-9NC1-96TJ	Amazon Capital Services	154.94	0.00	
03/17/2023	boombox, sharpie, pencils	CD	CHECKING 1047	1NVN-X41H-1HQT	Amazon Capital Services	177.38	0.00	
03/17/2023	rumbler with lid and straw	CD	CHECKING 1047	1PDD-MPQL-PTKG	Amazon Capital Services	243.78	0.00	
03/17/2023	reference and display system	CD	CHECKING 1047	1Q1D-NJL1-JL6H	Amazon Capital Services	52.50	0.00	
03/17/2023	tv monitor- wall mount	CD	CHECKING 1047	1HT1-K34V-3R4W	Amazon Capital Services	208.51	0.00	
03/17/2023	staples for printer	CD	CHECKING 999	2474675	GFI Digital	111.48	0.00	
03/20/2023	carodine supply reim	GJ				64.74	0.00	

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10 1131 6411 6970 3 40001	Middle General Supplies							
03/29/2023	foldng bench, goalie equipment	CD	CHECKING 1048	1CH6-Y4TF-P6L7	Amazon Capital Services	229.99	0.00	
03/29/2023	black and white speak	CD	CHECKING 1048	1WJ4-LWVN-99K6	Amazon Capital Services	99.90	0.00	
03/29/2023	ink cartridges	CD	CHECKING 1048	1X79-LN7D-9GYH	Amazon Capital Services	65.99	0.00	
03/29/2023	hair net	CD	CHECKING 1048	1RMP-VGKC-9LLX	Amazon Capital Services	9.49	0.00	
03/29/2023	pencils	CD	CHECKING 1048	14FQ-RG3C-CHRV	Amazon Capital Services	69.98	0.00	
03/29/2023	busines card holder	CD	CHECKING 1048	1HWV-CPPH-9HXD	Amazon Capital Services	6.92	0.00	
03/29/2023	vegetable glycerin	CD	CHECKING 1048	16JW-RV3X-NWNC	Amazon Capital Services	25.49	0.00	
03/29/2023	posters	CD	CHECKING 1048	1HGP-NC6Q-R6X6	Amazon Capital Services	67.90	0.00	
03/31/2023	GUITAR CENTER #342 BRIDGETON MO	GJ				41.39	0.00	
03/31/2023	Carodine Supplies	GJ				286.48	0.00	
04/04/2023	hair sponges	CD	CHECKING 1092	19XG-QC6D-4K1N	Amazon Capital Services	9.99	0.00	
04/04/2023	MS supply order	CD	CHECKING 1092	1NLF-YNGL-1DML	Amazon Capital Services	402.13	0.00	
04/04/2023	PE projector	CD	CHECKING 1092	1CDY-NH1J-6DWQ	Amazon Capital Services	979.96	0.00	
04/04/2023	snacks	CD	CHECKING 1092	1FXH-4K3V-36C4	Amazon Capital Services	60.32	0.00	
04/16/2023	MS supply order	CD	CHECKING 1093	14HV-RMXQ-1LPN	Amazon Capital Services	1,039.34	0.00	
04/16/2023	MS uniforms	CD	CHECKING 1093	1LXM-1YY7-3QPR	Amazon Capital Services	566.99	0.00	
04/16/2023	classroom supplies	CD	CHECKING 1093	1RM9-9L96-7J6D	Amazon Capital Services	181.57	0.00	
04/17/2023	PRINCIPALS ESSENTIALS 914- 725-2927 NY	GJ				624.00	0.00	
05/11/2023	games for after school	CD	CHECKING 1154	16M3-K9TD-QNCW	Amazon Capital Services	178.44	0.00	
05/11/2023	snacks after school	CD	CHECKING 1154	1QR9-MXYP-DF9J	Amazon Capital Services	77.41	0.00	
05/11/2023	tavares after school	CD	CHECKING 1154	1LJ3-99VC-1JLF	Amazon Capital Services	126.85	0.00	
05/11/2023	cubbies, supplies	CD	CHECKING 1154	17Y1-N6R9-7X1J	Amazon Capital Services	246.29	0.00	
05/11/2023	blackmon after school	CD	CHECKING 1154	19HW-3WQH-1137	Amazon Capital Services	495.95	0.00	
05/11/2023	indoor herb garden	CD	CHECKING 1154	1DP9-7DMC-1JVW	Amazon Capital Services	59.98	0.00	
05/11/2023	books how to reach children	CD	CHECKING 1154	1H9F-LL1L-HPWF	Amazon Capital Services	19.48	0.00	
05/11/2023	stress balls	CD	CHECKING 1154	1HC1-WGPP-MLGG	Amazon Capital Services	26.95	0.00	
05/12/2023	IMOS PIZZA-UNION ST LOUIS MO	GJ				129.01	0.00	
05/16/2023	copy paper	CD	CHECKING 1099	8070089231	Staples	829.80	0.00	
05/16/2023	paper	CD	CHECKING 1099	8069781777	Staples	941.20	0.00	
05/16/2023	binders	CD	CHECKING 1099	8069781777	Staples	161.97	0.00	
05/16/2023	paper	CD	CHECKING 1099	8069781777	Staples	941.20	0.00	
05/17/2023	6-8th grade kit	CD	CHECKING 1107	remaining 50%	Bright SchoolKitz	8,060.40	0.00	
05/31/2023	supplies reimbursement	GJ				191.51	0.00	
06/06/2023	two pocket folders	CD	CHECKING 1194	308588036001	Office Depot	92.78	0.00	

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10 1131 6411 6970 3 40001		Middle General Supplies						
06/14/2023	t shirts for campus	CD	CHECKING 11675	t shirts	Debra Kriege	250.84	0.00	
06/15/2023	covington reimb	GJ				49.04	0.00	
06/16/2023	bailey reim trophy	GJ				23.00	0.00	
06/30/2023	moved to unr	GJ				0.00	37,039.21	
Chart of Account Total: 10 1131 6411 6970 3 40001						58,595.46	37,039.21	21,556.25
10 1131 6411 6970 3 40001 101		Middle Music Supplies						
03/29/2023	keyboards with stands	CD	CHECKING 1048	1HGP-NC6Q-R6X6	Amazon Capital Services	1,119.65	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 101						1,119.65	0.00	1,119.65
10 1131 6411 6970 3 40001 108		Middle Art Supplies						
11/03/2022	WEST MUSIC CATALOG CORALVILLE IA	GJ				97.87	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 108						97.87	0.00	97.87
10 1131 6412 6970 3 40001		MS Tech Supplies						
08/19/2022	Correction: reading counts annual licens	CD	CHECKING 11228	710247071	Houghton Mifflin	240.00	0.00	
08/19/2022	Correction: Math 180 student licenses	CD	CHECKING 11228	955606991	Houghton Mifflin	7,740.00	0.00	
02/15/2023	repairs	CD	CHECKING 11486	32173	AGParts Worldwide, Inc.	5.99	0.00	
02/15/2023	repairs	CD	CHECKING 11486	031751	AGParts Worldwide, Inc.	199.44	0.00	
02/24/2023	Reversal: Chromebooks G9	CD	CHECKING 11503	NHL969	Staples Technology Solutions	0.00	26,125.00	
02/24/2023	Chromebooks G9	CD	CHECKING 11503	NHL969	Staples Technology Solutions	26,125.00	0.00	
02/27/2023	chromebook repairs	CD	CHECKING 11510	44386	AGParts Worldwide, Inc.	788.00	0.00	
03/15/2023	chromebook repairs	CD	CHECKING 11528	046007	AGParts Worldwide, Inc.	884.30	0.00	
03/31/2023	repairs	CD	CHECKING 11563	047689	AGParts Worldwide, Inc.	148.50	0.00	
03/31/2023	MS chromebook repairs	CD	CHECKING 11563	047862	AGParts Worldwide, Inc.	622.60	0.00	
03/31/2023	chromebook repairs	CD	CHECKING 11563	046673	AGParts Worldwide, Inc.	604.80	0.00	
04/20/2023	cases	CD	CHECKING 1054	HF75892	CDW Government	2,250.00	0.00	
06/14/2023	repairs	CD	CHECKING 11669	054909	AGParts Worldwide, Inc.	119.40	0.00	
06/30/2023	Exploring Geography 1 year license	CD	CHECKING 1157	128290010001	McGraw-Hill LLC	1,650.00	0.00	
06/30/2023	World History Voices 1 year subscription	CD	CHECKING 1157	128290010001	McGraw-Hill LLC	1,500.00	0.00	
06/30/2023	US History Voices 1 year subscription	CD	CHECKING 1157	128290010001	McGraw-Hill LLC	1,350.00	0.00	
Chart of Account Total: 10 1131 6412 6970 3 40001						44,228.03	26,125.00	18,103.03
10 1131 6412 6970 3 51111		MS Tech Supplies - Reserves						
07/15/2022	Correction: HP 11MK G9chromebooks	CD	CHECKING 11167	MSL576	Staples Technology Solutions	15,313.20	0.00	

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10 1131 6412 6970 3 51111		MS Tech Supplies - Reserves						
08/19/2022	Correction: shipping	CD	CHECKING 11228	710247376	Houghton Mifflin	1,065.65	0.00	
08/19/2022	Reversal: Correction: shipping	CD	CHECKING 11228	710247376	Houghton Mifflin	0.00	1,065.65	
02/24/2023	Correction: Chromebooks G9	CD	CHECKING 11503	NHL969	Staples Technology Solutions	26,125.00	0.00	
02/24/2023	Google Licenses	CD	CHECKING 11503	NHV776	Staples Technology Solutions	3,923.75	0.00	
Chart of Account Total: 10 1131 6412 6970 3 51111						46,427.60	1,065.65	45,361.95
10 1131 6431 6970 3 40001		Middle School textbooks						
08/19/2022	Correction: Correction: shipping	CD	CHECKING 11228	710247376	Houghton Mifflin	1,065.65	0.00	
08/19/2022	Correction: read 180 stage a	CD	CHECKING 11228	710247376	Houghton Mifflin	3,383.00	0.00	
08/19/2022	Correction: Math 180 student materials	CD	CHECKING 11228	955612683	Houghton Mifflin	2,070.00	0.00	
08/19/2022	Correction: read 180 stage b	CD	CHECKING 11228	710247376	Houghton Mifflin	6,766.00	0.00	
08/19/2022	Correction: read 180 stage a	CD	CHECKING 11228	710247376	Houghton Mifflin	3,383.00	0.00	
06/30/2023	Exploring Geography Student Edition	CD	CHECKING 1157	128249237001	McGraw-Hill LLC	1,260.00	0.00	
06/30/2023	World History Voices Student Edition	CD	CHECKING 1157	128249237001	McGraw-Hill LLC	1,260.00	0.00	
06/30/2023	US History Voices Student Edition	CD	CHECKING 1157	128249237001	McGraw-Hill LLC	1,260.00	0.00	
06/30/2023	6th ELA Teacher Blended Package	CD	CHECKING 1159	inv-168387	Amplify	180.00	0.00	
06/30/2023	6th ELA Student Blended Package	CD	CHECKING 1159	inv-168387	Amplify	4,578.75	0.00	
06/30/2023	7th ELA Teacher Blended Package	CD	CHECKING 1159	inv-168387	Amplify	180.00	0.00	
06/30/2023	7th ELA Student Blended Package	CD	CHECKING 1159	inv-168387	Amplify	3,746.25	0.00	
06/30/2023	8th ELA Teacher Blended Package	CD	CHECKING 1159	inv-168387	Amplify	180.00	0.00	
06/30/2023	8th ELA Student Blended Package	CD	CHECKING 1159	inv-168387	Amplify	3,330.00	0.00	
06/30/2023	Shipping	CD	CHECKING 1159	inv-168387	Amplify	565.20	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001						33,207.85	0.00	33,207.85
10 1131 6431 6970 3 40001 002		middle school workbooks						
11/18/2022	shipping	CD	CHECKING 11347	710256422	Houghton Mifflin	159.20	0.00	
11/18/2022	reading 180 stage a	CD	CHECKING 11347	710256422	Houghton Mifflin	995.00	0.00	
06/14/2023	Shipping	CD	CHECKING 11677	8000182465	Houghton Mifflin	95.84	0.00	
06/14/2023	read 180 stage a workbook	CD	CHECKING 11677	8000182465	Houghton Mifflin	149.75	0.00	
06/14/2023	read 180 stage c workbooks	CD	CHECKING 11677	8000182465	Houghton Mifflin	449.25	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001 002						1,849.04	0.00	1,849.04
10 1191 6131 6965 3 00000		non certified summer school						
07/15/2022	summer non teaching wages	GJ				9,912.00	0.00	
06/15/2023	Payroll 6/15/23	GJ				9,301.25	0.00	
06/16/2023	6/1 - 6/9	CD	CHECKING 11687	pyrl 6/15/23	Danielle Ellis	663.43	0.00	
06/30/2023	removed from SW Pool	GJ				872.73	0.00	

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10 1191 6131 6965 3 00000					non certified summer school			
06/30/2023	Ellis summer	GJ				0.00	663.43	
06/30/2023	Payroll 6/30/23	GJ				22,085.63	0.00	
Chart of Account Total: 10 1191 6131 6965 3 00000						42,835.04	663.43	42,171.61
10 1191 6131 6965 3 40001					Summer- Supplemental Pay			
07/15/2022	6/227 - 6/30	CD	CHECKING 11156	7/15/22 pay	Folkes Sagarath	872.73	0.00	
06/30/2023	reclassify to unr	GJ				0.00	872.73	
Chart of Account Total: 10 1191 6131 6965 3 40001						872.73	872.73	0.00
10 1191 6231 6965 3 00000					summer school ss			
07/15/2022	summer non teaching ss	GJ				611.93	0.00	
06/15/2023	Payroll 6/15/23	GJ				576.68	0.00	
06/30/2023	Payroll 6/30/23	GJ				1,368.18	0.00	
Chart of Account Total: 10 1191 6231 6965 3 00000						2,556.79	0.00	2,556.79
10 1191 6232 6965 3 00000					summer school medicare			
07/15/2022	summer non teaching med	GJ				143.10	0.00	
06/15/2023	Payroll 6/15/23	GJ				134.87	0.00	
06/30/2023	Payroll 6/30/23	GJ				320.01	0.00	
Chart of Account Total: 10 1191 6232 6965 3 00000						597.98	0.00	597.98
10 1191 6271 6965 3 00000					summer school unemployment			
07/15/2022	summer non teaching unem	GJ				33.24	0.00	
06/15/2023	Payroll 6/15/23	GJ				13.51	0.00	
06/30/2023	Payroll 6/30/23	GJ				99.36	0.00	
Chart of Account Total: 10 1191 6271 6965 3 00000						146.11	0.00	146.11
10 1221 6311 6965 3 12210					special education purchased services			
07/15/2022	mary jensen elem	GJ				0.00	0.00	
07/18/2022	jensen july 15	GJ				3,293.60	0.00	
07/29/2022	mary jensen elem	GJ				3,293.60	0.00	
08/15/2022	mary jensen elem	GJ				3,293.60	0.00	
08/30/2022	mary jensen elem	GJ				3,293.60	0.00	
09/15/2022	mary jensen elem	GJ				3,293.60	0.00	
09/15/2022	mary jensen elem	GJ				3,293.60	0.00	
10/15/2022	mary jensen elem	GJ				3,293.60	0.00	
10/31/2022	mary jensen elem	GJ				3,293.60	0.00	
11/04/2022	Reversal: 10/3 - 10/7	CD	CHECKING 846	2347869	AYA Healthcare, Inc	0.00	3,166.25	
11/04/2022	Reversal: 9/12 - 9/16	CD	CHECKING 846	2278729	AYA Healthcare, Inc	0.00	3,088.05	
11/04/2022	Reversal: 9/19 - 9/23	CD	CHECKING 846	2298187	AYA Healthcare, Inc	0.00	2,975.00	

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10 1221 6311 6965 3 12210					special education purchased services			
11/04/2022	10/3 - 10/7	CD	CHECKING 846	2347869	AYA Healthcare, Inc	3,166.25	0.00	
11/04/2022	9/19 - 9/23	CD	CHECKING 846	2298187	AYA Healthcare, Inc	2,975.00	0.00	
11/04/2022	9/12 - 9/16	CD	CHECKING 846	2278729	AYA Healthcare, Inc	3,088.05	0.00	
11/16/2022	11/15 wages	GJ				2,470.20	0.00	
11/30/2022	mary jensen elem	GJ				3,293.60	0.00	
12/15/2022	mary jensen elem	GJ				4,093.60	0.00	
12/30/2022	mary jensen elem	GJ				3,366.33	0.00	
01/15/2023	Payroll 1/15/23	GJ				3,366.33	0.00	
01/31/2023	Payroll 1/31/23	GJ				3,366.33	0.00	
02/14/2023	moved to Part B	GJ				0.00	37,668.80	
02/15/2023	Payroll 2/15/23	GJ				3,366.33	0.00	
02/28/2023	Payroll 02/28/23	GJ				3,366.33	0.00	
03/15/2023	Payroll 3/15/23	GJ				3,366.33	0.00	
03/31/2023	Payroll 3/31/23	GJ				3,366.33	0.00	
04/15/2023	Payroll 4/15/23	GJ				3,366.33	0.00	
04/28/2023	Payroll 4/28/23	GJ				3,366.33	0.00	
05/15/2023	Payroll 5/15/23	GJ				3,366.33	0.00	
05/31/2023	Payroll 5/31/2023	GJ				3,366.33	0.00	
06/15/2023	Payroll 6/15/23	GJ				3,366.33	0.00	
06/30/2023	Payroll 6/30/23	GJ				3,366.33	0.00	
06/30/2023	moved to part b	GJ				0.00	143.00	
06/30/2023	moved to ECSE	GJ				0.00	1,618.00	
06/30/2023	moved to idea 611	GJ				0.00	1,887.00	
Chart of Account Total: 10 1221 6311 6965 3 12210						89,197.79	50,546.10	38,651.69
10 1221 6311 6965 4 44100					ES Sped Services - Part B			
02/14/2023	moved from State	GJ				37,668.80	0.00	
Chart of Account Total: 10 1221 6311 6965 4 44100						37,668.80	0.00	37,668.80
10 1221 6311 6965 4 44204					ecse instructional services			
06/30/2023	moved from sped	GJ				143.00	0.00	
06/30/2023	moved from reg sped	GJ				1,618.00	0.00	
Chart of Account Total: 10 1221 6311 6965 4 44204						1,761.00	0.00	1,761.00
10 1221 6311 6965 4 44301					Sped KDG ECSE ARP			
06/30/2023	moved from sped	GJ				1,887.00	0.00	
Chart of Account Total: 10 1221 6311 6965 4 44301						1,887.00	0.00	1,887.00
10 1221 6311 6970 3 12210					MS SPED instructional services			

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10 1221 6311 6970 3 12210	MS SPED instructional services							
07/15/2022	mary jensen middle	GJ				0.00	0.00	
07/18/2022	jensen july 15	GJ				823.40	0.00	
07/29/2022	mary jensen middle	GJ				823.40	0.00	
08/15/2022	mary jensen middle	GJ				823.40	0.00	
08/30/2022	mary jensen middle	GJ				823.40	0.00	
09/15/2022	mary jensen middle	GJ				823.40	0.00	
09/15/2022	mary jensen middle	GJ				823.40	0.00	
10/15/2022	mary jensen middle	GJ				823.40	0.00	
10/31/2022	mary jensen middle	GJ				823.40	0.00	
11/04/2022	Correction: 9/19 - 9/23	CD	CHECKING 846	2298187	AYA Healthcare, Inc	2,975.00	0.00	
11/04/2022	Correction: 9/12 - 9/16	CD	CHECKING 846	2278729	AYA Healthcare, Inc	3,088.05	0.00	
11/04/2022	Correction: 10/3 - 10/7	CD	CHECKING 846	2347869	AYA Healthcare, Inc	3,166.25	0.00	
11/16/2022	11/15 wages	GJ				1,646.80	0.00	
11/21/2022	tominson 9/26 - 9/30	CD	CHECKING 855	2328849	AYA Healthcare, Inc	3,102.50	0.00	
11/21/2022	tominson 10/10 - 10/14	CD	CHECKING 855	2376689	AYA Healthcare, Inc	3,208.75	0.00	
11/21/2022	tominson 10/24 - 10/27	CD	CHECKING 855	2426888	AYA Healthcare, Inc	1,360.00	0.00	
11/21/2022	tominson 10/31 - 11/3	CD	CHECKING 855	2454559	AYA Healthcare, Inc	2,210.00	0.00	
11/21/2022	Reversal: tominson 9/26 - 9/30	CD	CHECKING 855	2328849	AYA Healthcare, Inc	0.00	3,102.50	
11/21/2022	Correction: tominson 9/26 - 9/30	CD	CHECKING 855	2328849	AYA Healthcare, Inc	3,102.50	0.00	
11/21/2022	Reversal: tominson 10/10 - 10/14	CD	CHECKING 855	2376689	AYA Healthcare, Inc	0.00	3,208.75	
11/21/2022	Correction: tominson 10/10 - 10/14	CD	CHECKING 855	2376689	AYA Healthcare, Inc	3,208.75	0.00	
11/21/2022	Reversal: tominson 10/24 - 10/27	CD	CHECKING 855	2426888	AYA Healthcare, Inc	0.00	1,360.00	
11/21/2022	Correction: tominson 10/24 - 10/27	CD	CHECKING 855	2426888	AYA Healthcare, Inc	1,360.00	0.00	
11/21/2022	Reversal: tominson 10/31 - 11/3	CD	CHECKING 855	2454559	AYA Healthcare, Inc	0.00	2,210.00	
11/21/2022	Correction: tominson 10/31 - 11/3	CD	CHECKING 855	2454559	AYA Healthcare, Inc	2,210.00	0.00	
11/30/2022	mary jensen middle	GJ				823.40	0.00	
12/15/2022	mary jensen middle	GJ				1,023.40	0.00	
12/16/2022	Tomlinson 11/7 - 11/11	CD	CHECKING 860	2475631	AYA Healthcare, Inc	3,251.25	0.00	
12/16/2022	Tomlinson 10/17 - 10/22	CD	CHECKING 860	2397537	AYA Healthcare, Inc	3,357.50	0.00	
12/16/2022	Tomlinson 11/14 - 11/18	CD	CHECKING 860	2504794	AYA Healthcare, Inc	3,145.00	0.00	
12/16/2022	Tomlinson 11/21-11/22	CD	CHECKING 860	2525607	AYA Healthcare, Inc	1,232.50	0.00	
12/30/2022	mary jensen middle	GJ				841.58	0.00	
01/15/2023	Payroll 1/15/23	GJ				841.58	0.00	
01/23/2023	12/19-12/20	CD	CHECKING 907	2623686	AYA Healthcare, Inc	1,275.00	0.00	
01/23/2023	12/12 - 12/16	CD	CHECKING 907	2596949	AYA Healthcare, Inc	3,187.50	0.00	

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10 1221 6311 6970 3 12210					MS SPED instructional services			
01/23/2023	11/28-12/2	CD	CHECKING 907	2545869	AYA Healthcare, Inc	3,315.00	0.00	
01/23/2023	12/5 - 12/9	CD	CHECKING 907	2574438	AYA Healthcare, Inc	3,336.25	0.00	
01/23/2023	1/3 - 1/6	CD	CHECKING 907	2667710	AYA Healthcare, Inc	2,025.00	0.00	
01/31/2023	Payroll 1/31/23	GJ				841.58	0.00	
02/14/2023	moved to Part B	GJ				0.00	9,417.20	
02/15/2023	Payroll 2/15/23	GJ				841.58	0.00	
02/21/2023	1/31 - 2/3	CD	CHECKING 957	2767649	AYA Healthcare, Inc	2,812.50	0.00	
02/21/2023	1/17 - 1/19	CD	CHECKING 957	2715892	AYA Healthcare, Inc	2,092.50	0.00	
02/21/2023	1/23-1/27	CD	CHECKING 957	2736771	AYA Healthcare, Inc	2,520.00	0.00	
02/21/2023	1/9 - 1/13	CD	CHECKING 957	2678567	AYA Healthcare, Inc	3,375.00	0.00	
02/28/2023	Payroll 02/28/23	GJ				841.58	0.00	
02/28/2023	Tomlinson 2/6 - 2/10	CD	CHECKING 959	2788412	AYA Healthcare, Inc	3,442.50	0.00	
03/15/2023	Payroll 3/15/23	GJ				841.58	0.00	
03/17/2023	Tomlinson 2/21 - 2/24/23	CD	CHECKING 1002	2842192	AYA Healthcare, Inc	2,767.50	0.00	
03/31/2023	Payroll 3/31/23	GJ				841.58	0.00	
03/31/2023	2/14/23 - 2/16/23	CD	CHECKING 1007	2818558	AYA Healthcare, Inc	2,070.00	0.00	
03/31/2023	3/6/23- 3/9/23	CD	CHECKING 1007	2898366	AYA Healthcare, Inc	2,700.00	0.00	
03/31/2023	2/28/23 - 3/3/23	CD	CHECKING 1007	2873619	AYA Healthcare, Inc	2,632.50	0.00	
03/31/2023	3/13/23 - 3/16/23	CD	CHECKING 1007	2927524	AYA Healthcare, Inc	2,407.50	0.00	
04/15/2023	Payroll 4/15/23	GJ				841.58	0.00	
04/28/2023	Payroll 4/28/23	GJ				841.58	0.00	
05/15/2023	Payroll 5/15/23	GJ				841.58	0.00	
05/31/2023	Payroll 5/31/2023	GJ				841.58	0.00	
06/15/2023	Payroll 6/15/23	GJ				841.58	0.00	
06/30/2023	Payroll 6/30/23	GJ				841.58	0.00	
Chart of Account Total: 10 1221 6311 6970 3 12210						100,958.14	19,298.45	81,659.69
10 1221 6311 6970 4 44100					MS Sped Services - Part B			
02/14/2023	moved from State	GJ				9,417.20	0.00	
Chart of Account Total: 10 1221 6311 6970 4 44100						9,417.20	0.00	9,417.20
10 1221 6411 6965 3 12210					Special Ed General Supplies			
11/18/2022	Waggle ELA Student License	CD	CHECKING 11347	955725312	Houghton Mifflin	510.00	0.00	
11/18/2022	Waggle Getting started	CD	CHECKING 11347	955725312	Houghton Mifflin	680.00	0.00	
11/18/2022	Waggle Math Student License	CD	CHECKING 11347	955725312	Houghton Mifflin	510.00	0.00	
Chart of Account Total: 10 1221 6411 6965 3 12210						1,700.00	0.00	1,700.00
10 1421 6319 6965 3 40001					ES Sports Fees			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1421 6319 6965 3 40001		ES Sports Fees						
03/31/2023	T shirts - Nuckolls	CD	CHECKING 11564	001	Anrke Dreams LLC	280.00	0.00	
Chart of Account Total: 10 1421 6319 6965 3 40001						280.00	0.00	280.00
10 1421 6319 6970 3 40001		MS Sports Fees						
11/18/2022	boys bball league fees	CD	CHECKING 11359	1011	St. Louis City League	1,200.00	0.00	
12/01/2022	basketball tournament	CD	CHECKING 11370	north side	Bethlehem Lutheran Church	140.00	0.00	
02/16/2023	Uniforms and accessories	CD	CHECKING 11481	2023002512520	Elite Sportswear LP	56.98	0.00	
02/16/2023	Uniforms and accessories	CD	CHECKING 11481	2022002440063	Elite Sportswear LP	1,669.66	0.00	
02/16/2023	customizations	CD	CHECKING 11481	2022002406366	Elite Sportswear LP	684.00	0.00	
02/16/2023	Uniforms and accessories	CD	CHECKING 11481	2022002406366	Elite Sportswear LP	1,017.79	0.00	
03/31/2023	boys middle school soccer fees	CD	CHECKING 11560	1024	St. Louis City League	800.00	0.00	
05/23/2023	trophies and awards	CD	CHECKING 1114	10142871	Archway Engraving	1,077.00	0.00	
Chart of Account Total: 10 1421 6319 6970 3 40001						6,645.43	0.00	6,645.43
10 1421 6411 6970 3 40001		MS Sports Supplies						
03/29/2023	goalkeeper pants	CD	CHECKING 1048	1M4N-YJV1-KYP6	Amazon Capital Services	33.99	0.00	
03/29/2023	goalie equipment	CD	CHECKING 1048	1CH6-Y4TF-P6L7	Amazon Capital Services	97.97	0.00	
06/15/2023	supplies reimbursement	GJ				156.71	0.00	
Chart of Account Total: 10 1421 6411 6970 3 40001						288.67	0.00	288.67
10 2113 6151 6965 3 40001		Social Worker elementary						
07/15/2022	elem social worker wages	GJ				0.00	0.00	
08/15/2022	elem social worker wages	GJ				1,875.00	0.00	
08/30/2022	elem social worker wages	GJ				1,875.00	0.00	
09/15/2022	elem social worker wages	GJ				1,875.00	0.00	
09/15/2022	elem social worker wages	GJ				1,875.00	0.00	
10/15/2022	elem social worker wages	GJ				1,875.00	0.00	
10/31/2022	elem social worker wages	GJ				1,875.00	0.00	
10/31/2022	payroll 10/31/22	CD	CHECKING 11298	payroll 10/31/22	Mara McAllister	1,299.81	0.00	
11/04/2022	Paylocity Fix	GJ				0.00	1,299.81	
11/15/2022	elem social worker wages	GJ				1,875.00	0.00	
11/30/2022	elem social worker wages	GJ				1,875.00	0.00	
12/15/2022	elem social worker wages	GJ				3,749.98	0.00	
12/30/2022	elem social worker wages	GJ				2,083.34	0.00	
01/15/2023	Payroll 1/15/23	GJ				2,083.34	0.00	
01/31/2023	Payroll 1/31/23	GJ				2,083.34	0.00	
02/15/2023	Payroll 2/15/23	GJ				2,083.34	0.00	
02/28/2023	Payroll 02/28/23	GJ				2,083.34	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>
10 2113 6151 6965 3 40001			Social Worker elementary					
03/15/2023	Payroll 3/15/23	GJ				2,083.34	0.00	
03/31/2023	Payroll 3/31/23	GJ				2,083.34	0.00	
04/15/2023	Payroll 4/15/23	GJ				2,083.34	0.00	
04/28/2023	Payroll 4/28/23	GJ				2,083.34	0.00	
05/15/2023	Payroll 5/15/23	GJ				2,083.34	0.00	
05/31/2023	Payroll 5/31/2023	GJ				2,083.34	0.00	
06/15/2023	Payroll 6/15/23	GJ				2,083.34	0.00	
06/30/2023	Payroll 6/30/23	GJ				2,083.34	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						47,133.21	1,299.81	45,833.40
10 2113 6151 6970 3 40001			social worker middle school					
07/15/2022	Middle social worker wages	GJ				1,716.67	0.00	
07/29/2022	Middle social worker wages	GJ				1,716.67	0.00	
08/15/2022	Middle social worker wages	GJ				1,916.67	0.00	
08/30/2022	Middle social worker wages	GJ				1,916.67	0.00	
09/15/2022	Middle social worker wages	GJ				1,916.67	0.00	
09/15/2022	Middle social worker wages	GJ				1,916.67	0.00	
10/15/2022	Middle social worker wages	GJ				1,916.67	0.00	
10/31/2022	Middle social worker wages	GJ				1,916.67	0.00	
11/15/2022	Middle social worker wages	GJ				1,916.67	0.00	
11/17/2022	11/17 wages	GJ				70.00	0.00	
11/30/2022	Middle social worker wages	GJ				1,916.67	0.00	
12/02/2022	12/2 wages	GJ				1,000.00	0.00	
12/15/2022	Middle social worker wages	GJ				3,791.64	0.00	
12/30/2022	Middle social worker wages	GJ				2,125.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				2,125.00	0.00	
01/31/2023	Payroll 1/31/23	GJ				2,125.00	0.00	
02/15/2023	Payroll 2/15/23	GJ				2,125.00	0.00	
02/28/2023	Payroll 02/28/23	GJ				2,125.00	0.00	
03/01/2023	Middle SW extended day reclassification	GJ				0.00	70.00	
03/15/2023	Payroll 3/15/23	GJ				2,125.00	0.00	
03/31/2023	Payroll 3/31/23	GJ				2,125.00	0.00	
04/15/2023	Payroll 4/15/23	GJ				2,125.00	0.00	
04/28/2023	Payroll 4/28/23	GJ				2,125.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				2,125.00	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>
10 2113 6151 6970 3 40001		social worker middle school						
05/31/2023	Payroll 5/31/2023	GJ				2,125.00	0.00	
06/15/2023	Payroll 6/15/23	GJ				2,125.00	0.00	
06/30/2023	Tavares moved from SW	GJ				0.00	1,000.00	
06/30/2023	Payroll 6/30/23	GJ				2,125.00	0.00	
Chart of Account Total: 10 2113 6151 6970 3 40001						51,253.34	1,070.00	50,183.34
10 2113 6151 6970 4 42404		Teacher Retention Stipend						
05/31/2023	Payroll 5/31/2023	GJ				1,000.00	0.00	
06/30/2023	tavares sunshine moved to T. Retention	GJ				1,000.00	0.00	
Chart of Account Total: 10 2113 6151 6970 4 42404						2,000.00	0.00	2,000.00
10 2113 6221 6965 3 40001		Social Worker Retirement						
07/15/2022	Social Worker Middle	GJ				0.00	176.12	
08/15/2022	Social WOrker	GJ				0.00	168.75	
08/30/2022	Social WOrker	GJ				0.00	168.75	
09/15/2022	Social WOrker	GJ				0.00	191.99	
09/30/2022	Social WOrker	GJ				0.00	191.99	
10/15/2022	Social WOrker	GJ				0.00	191.99	
10/31/2022	Social WOrker	GJ				0.00	191.99	
11/15/2022	Social WOrker	GJ				0.00	191.99	
11/30/2022	Social WOrker	GJ				0.00	191.99	
12/15/2022	Social WOrker	GJ				0.00	360.74	
12/15/2022	Social WOrker	GJ				0.00	210.74	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	216.71	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	216.71	
02/14/2023	moved from wrong nurse entry	GJ				6,350.26	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	216.71	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	216.71	
03/01/2023	Contribution 2/28	CD	CHECKING 11518 2/28/23		Public School Retirement System	541.78	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519 2/15/2023		Public School Retirement System	541.78	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	216.71	
03/31/2023	Contribution 3/31	CD	CHECKING 11558 3/31/2023		Public School Retirement System	541.78	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559 03/15/2023		Public School Retirement System	541.78	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	216.71	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	216.71	
04/19/2023	Contribution 4/15	CD	CHECKING 11586 4/15/23 Cont.		Public School Retirement System	541.78	0.00	

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10 2113 6221 6965 3 40001		Social Worker Retirement						
04/28/2023	AP Clearing 4/28/23	GJ				0.00	216.71	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	541.78	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	216.71	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	541.78	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	541.78	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	216.71	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	216.71	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	216.71	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	541.78	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	541.78	0.00	
Chart of Account Total: 10 2113 6221 6965 3 40001						11,768.06	4,837.56	6,930.50
10 2113 6221 6970 3 40001		Social Worker Retirement						
07/31/2022	Social Worker Middle	GJ				0.00	176.12	
08/15/2022	Social Worker Middle	GJ				0.00	194.12	
08/30/2022	Social Worker Middle	GJ				0.00	195.61	
09/15/2022	Social Worker Middle	GJ				0.00	195.61	
09/30/2022	Social Worker Middle	GJ				0.00	195.61	
10/15/2022	Social Worker Middle	GJ				0.00	195.61	
10/31/2022	Social Worker Middle	GJ				0.00	195.61	
11/15/2022	Social Worker Middle	GJ				0.00	195.61	
11/30/2022	Social Worker Middle	GJ				0.00	195.61	
12/15/2022	Social Worker Middle	GJ				0.00	364.36	
12/15/2022	Social Worker Middle	GJ				0.00	214.36	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	220.34	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	220.34	
02/14/2023	moved from wrong nurse entry	GJ				7,480.03	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	220.34	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	220.34	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	550.85	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	550.85	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	220.34	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	550.85	0.00	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	550.85	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	220.34	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	220.34	

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10 2113 6221 6970 3 40001		Social Worker Retirement						
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	550.85	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	220.34	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	550.85	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	220.34	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	550.85	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	550.85	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	220.34	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	220.34	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	220.34	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	550.85	0.00	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	550.85	0.00	
Chart of Account Total: 10 2113 6221 6970 3 40001						12,988.53	4,962.31	8,026.22
10 2113 6231 6965 3 40001		social worker social security						
07/15/2022	elem social worker ss	GJ				0.00	0.00	
08/15/2022	elem social worker ss	GJ				116.25	0.00	
08/30/2022	elem social worker ss	GJ				116.25	0.00	
09/15/2022	elem social worker ss	GJ				112.79	0.00	
09/15/2022	elem social worker ss	GJ				112.79	0.00	
10/15/2022	elem social worker ss	GJ				112.79	0.00	
10/31/2022	elem social worker ss	GJ				112.79	0.00	
11/15/2022	elem social worker ss	GJ				112.79	0.00	
11/30/2022	elem social worker ss	GJ				112.79	0.00	
12/15/2022	elem social worker ss	GJ				229.04	0.00	
12/30/2022	elem social worker ss	GJ				125.71	0.00	
01/15/2023	Payroll 1/15/23	GJ				129.17	0.00	
01/31/2023	Payroll 1/31/23	GJ				129.17	0.00	
02/15/2023	Payroll 2/15/23	GJ				129.17	0.00	
02/28/2023	Payroll 02/28/23	GJ				129.17	0.00	
03/15/2023	Payroll 3/15/23	GJ				129.17	0.00	
03/31/2023	Payroll 3/31/23	GJ				129.17	0.00	
04/15/2023	Payroll 4/15/23	GJ				129.17	0.00	
04/28/2023	Payroll 4/28/23	GJ				129.17	0.00	
05/15/2023	Payroll 5/15/23	GJ				129.17	0.00	
05/31/2023	Payroll 5/31/2023	GJ				129.17	0.00	
06/15/2023	Payroll 6/15/23	GJ				129.17	0.00	

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10 2113 6231 6965 3 40001			social worker social security					
06/30/2023	Payroll 6/30/23	GJ				129.17	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						2,814.03	0.00	2,814.03
10 2113 6231 6970 3 40001			social worker social security					
07/15/2022	Middle social worker ss	GJ				103.23	0.00	
07/29/2022	Middle social worker ss	GJ				103.23	0.00	
08/15/2022	Middle social worker ss	GJ				115.63	0.00	
08/30/2022	Middle social worker ss	GJ				115.37	0.00	
09/15/2022	Middle social worker ss	GJ				115.37	0.00	
09/15/2022	Middle social worker ss	GJ				115.37	0.00	
10/15/2022	Middle social worker ss	GJ				115.37	0.00	
10/31/2022	Middle social worker ss	GJ				115.37	0.00	
11/15/2022	Middle social worker ss	GJ				115.37	0.00	
11/17/2022	11/17 ss	GJ				4.34	0.00	
11/30/2022	Middle social worker ss	GJ				115.37	0.00	
12/02/2022	12/2 ss	GJ				62.00	0.00	
12/15/2022	Middle social worker ss	GJ				231.62	0.00	
12/30/2022	Middle social worker ss	GJ				128.29	0.00	
01/15/2023	Payroll 1/15/23	GJ				131.75	0.00	
01/31/2023	Payroll 1/31/23	GJ				131.75	0.00	
02/15/2023	Payroll 2/15/23	GJ				131.75	0.00	
02/28/2023	Payroll 02/28/23	GJ				131.75	0.00	
03/01/2023	Middle SW extended day reclassification	GJ				0.00	4.34	
03/15/2023	Payroll 3/15/23	GJ				131.75	0.00	
03/31/2023	Payroll 3/31/23	GJ				131.75	0.00	
04/15/2023	Payroll 4/15/23	GJ				131.75	0.00	
04/28/2023	Payroll 4/28/23	GJ				131.75	0.00	
05/15/2023	Payroll 5/15/23	GJ				131.75	0.00	
05/31/2023	Payroll 5/31/2023	GJ				193.75	0.00	
06/15/2023	Payroll 6/15/23	GJ				131.75	0.00	
06/30/2023	Payroll 6/30/23	GJ				131.75	0.00	
Chart of Account Total: 10 2113 6231 6970 3 40001						3,198.93	4.34	3,194.59
10 2113 6232 6965 3 40001			social worker medicare					
07/15/2022	elem social worker med	GJ				0.00	0.00	
08/15/2022	elem social worker med	GJ				27.19	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>
10 2113 6232 6965 3 40001			social worker medicare					
08/30/2022	elem social worker med	GJ				27.19	0.00	
09/15/2022	elem social worker med	GJ				26.38	0.00	
09/15/2022	elem social worker med	GJ				26.38	0.00	
10/15/2022	elem social worker med	GJ				26.38	0.00	
10/31/2022	elem social worker med	GJ				26.38	0.00	
11/15/2022	elem social worker med	GJ				26.38	0.00	
11/30/2022	elem social worker med	GJ				26.38	0.00	
12/15/2022	elem social worker med	GJ				53.57	0.00	
12/30/2022	elem social worker med	GJ				29.40	0.00	
01/15/2023	Payroll 1/15/23	GJ				30.21	0.00	
01/31/2023	Payroll 1/31/23	GJ				30.21	0.00	
02/15/2023	Payroll 2/15/23	GJ				30.21	0.00	
02/28/2023	Payroll 02/28/23	GJ				30.21	0.00	
03/15/2023	Payroll 3/15/23	GJ				30.21	0.00	
03/31/2023	Payroll 3/31/23	GJ				30.21	0.00	
04/15/2023	Payroll 4/15/23	GJ				30.21	0.00	
04/28/2023	Payroll 4/28/23	GJ				30.21	0.00	
05/15/2023	Payroll 5/15/23	GJ				30.21	0.00	
05/31/2023	Payroll 5/31/2023	GJ				30.21	0.00	
06/15/2023	Payroll 6/15/23	GJ				30.21	0.00	
06/30/2023	Payroll 6/30/23	GJ				30.21	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						658.15	0.00	658.15
10 2113 6232 6970 3 40001			social worker medicare					
07/15/2022	Middle social worker med	GJ				24.14	0.00	
07/29/2022	Middle social worker med	GJ				24.14	0.00	
08/15/2022	Middle social worker med	GJ				27.04	0.00	
08/30/2022	Middle social worker med	GJ				26.98	0.00	
09/15/2022	Middle social worker med	GJ				26.98	0.00	
09/15/2022	Middle social worker med	GJ				26.98	0.00	
10/15/2022	Middle social worker med	GJ				26.98	0.00	
10/31/2022	Middle social worker med	GJ				26.98	0.00	
11/15/2022	Middle social worker med	GJ				26.98	0.00	
11/17/2022	11/17 med	GJ				1.02	0.00	
11/30/2022	Middle social worker med	GJ				26.98	0.00	
12/02/2022	12/2 med	GJ				14.50	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>
10 2113 6232 6970 3 40001		social worker medicare						
12/15/2022	Middle social worker med	GJ				54.17	0.00	
12/30/2022	Middle social worker med	GJ				30.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				30.81	0.00	
01/31/2023	Payroll 1/31/23	GJ				30.81	0.00	
02/15/2023	Payroll 2/15/23	GJ				30.81	0.00	
02/28/2023	Payroll 02/28/23	GJ				30.81	0.00	
03/01/2023	Middle SW extended day reclassification	GJ				0.00	1.02	
03/15/2023	Payroll 3/15/23	GJ				30.81	0.00	
03/31/2023	Payroll 3/31/23	GJ				30.81	0.00	
04/15/2023	Payroll 4/15/23	GJ				30.81	0.00	
04/28/2023	Payroll 4/28/23	GJ				30.81	0.00	
05/15/2023	Payroll 5/15/23	GJ				30.81	0.00	
05/31/2023	Payroll 5/31/2023	GJ				45.31	0.00	
06/15/2023	Payroll 6/15/23	GJ				30.81	0.00	
06/30/2023	Payroll 6/30/23	GJ				30.81	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						748.09	1.02	747.07
10 2113 6241 6965 3 40001		social worker insurance						
07/15/2022	Social WOrker	GJ				0.00	0.00	
08/01/2022	Social Worker Elem	CD	CHECKING 810	001379671978	Mutual of Omaha	23.75	0.00	
09/08/2022	Social Worker Elem	CD	CHECKING 845	464843	Mutual of Omaha	23.75	0.00	
09/15/2022	Social WOrker	GJ				0.00	55.81	
09/30/2022	Social WOrker	GJ				0.00	55.81	
10/15/2022	Social WOrker	GJ				0.00	55.81	
10/31/2022	Social WOrker	GJ				0.00	55.81	
11/04/2022	Social Worker Elem	CD	CHECKING 923	11/2022	Mutual of Omaha	29.25	0.00	
11/04/2022	Social Worker Elem	CD	CHECKING 923	10/2022-1	Mutual of Omaha	58.50	0.00	
11/14/2022	Elem Social Worker	CD	CHECKING 928	199584935782	UHS Premium Billing	1,674.30	0.00	
11/15/2022	Social WOrker	GJ				0.00	55.81	
11/30/2022	Social WOrker	GJ				0.00	55.81	
12/13/2022	Elem Social Worker	CD	CHECKING 931	12/2022	UHS Premium Billing	558.10	0.00	
12/15/2022	Social WOrker	GJ				0.00	55.81	
12/15/2022	Social WOrker	GJ				0.00	55.81	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	29.25	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>
10 2113 6241 6965 3 40001			social worker insurance					
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	29.25	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	0.00	0.00	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	0.00	16.83	
02/28/2023	-16.83	CD	CHECKING 967	03/2023	Advantica	0.00	0.00	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	29.25	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	0.00	0.00	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	0.00	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	579.31	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	29.25	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	29.25	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	579.31	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	29.25	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	29.25	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	579.31	0.00	
Chart of Account Total: 10 2113 6241 6965 3 40001						6,048.26	463.31	5,584.95
10 2113 6241 6970 3 40001			social worker insurance					
07/05/2022	Middle Social Worker Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	35.01	0.00	
07/05/2022	Social Worker Vision	CD	CHECKING 779	07/20221 1	Advantica	5.61	0.00	
07/15/2022	Social Worker Middle	GJ				0.00	51.68	
07/31/2022	Social Worker Middle	GJ				0.00	51.68	
08/01/2022	Social Worker Middle	CD	CHECKING 810	001379671978	Mutual of Omaha	26.50	0.00	
08/05/2022	middle social worker health	CD	CHECKING 807	199582190690	UHS Premium Billing	558.10	0.00	
08/05/2022	middle social worker health	CD	CHECKING 807	199586243938	UHS Premium Billing	516.76	0.00	
08/15/2022	Social Worker Middle	GJ				0.00	51.68	
08/30/2022	Social Worker Middle	GJ				0.00	55.81	
08/30/2022	Middle Social Worker Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	35.01	0.00	
08/30/2022	Social Worker Vision	CD	CHECKING 809	09/01/2022	Advantica	5.61	0.00	
09/08/2022	Social Worker Middle	CD	CHECKING 845	464843	Mutual of Omaha	26.50	0.00	
09/13/2022	middle social worker health	CD	CHECKING 844	199587858914	UHS Premium Billing	558.10	0.00	
09/15/2022	Social Worker Middle	GJ				0.00	55.81	
09/30/2022	Social Worker Middle	GJ				0.00	55.81	
10/03/2022	Middle Social Worker Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	35.01	0.00	
10/03/2022	Social Worker Vision	CD	CHECKING 896	10/2022	Advantica	5.61	0.00	

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10 2113 6241 6970 3 40001	social worker insurance							
10/13/2022	Social Worker Middle	CD	CHECKING 912	10/2022	Mutual of Omaha	26.50	0.00	
10/14/2022	middle social worker health	CD	CHECKING 888	199589647209	UHS Premium Billing	558.10	0.00	
10/15/2022	Social Worker Middle	GJ				0.00	55.81	
10/31/2022	Social Worker Middle	GJ				0.00	55.81	
10/31/2022	Middle Social Worker Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	35.01	0.00	
10/31/2022	Social Worker Vision	CD	CHECKING 922	11/2022-0001	Advantica	5.61	0.00	
11/04/2022	Social Worker Middle	CD	CHECKING 923	10/2022-1	Mutual of Omaha	26.50	0.00	
11/04/2022	Social Worker Middle	CD	CHECKING 923	11/2022	Mutual of Omaha	26.50	0.00	
11/14/2022	middle social worker health	CD	CHECKING 928	199584935782	UHS Premium Billing	558.10	0.00	
11/15/2022	Social Worker Middle	GJ				0.00	55.81	
11/28/2022	Middle Social Worker Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	35.01	0.00	
11/28/2022	Social Worker Vision	CD	CHECKING 927	12/2022	Advantica	5.61	0.00	
11/30/2022	Social Worker Middle	GJ				0.00	55.81	
12/13/2022	middle social worker health	CD	CHECKING 931	12/2022	UHS Premium Billing	558.10	0.00	
12/15/2022	Social Worker Middle	GJ				0.00	55.81	
12/15/2022	Social Worker Middle	GJ				0.00	55.81	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	5.61	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	35.01	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	26.50	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	26.50	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	35.01	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	5.61	0.00	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	35.01	0.00	
02/27/2023	5.61	CD	CHECKING 967	03/2023	Advantica	5.61	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	5.61	0.00	
02/28/2023	5.61	CD	CHECKING 967	03/2023	Advantica	0.00	5.61	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	26.50	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	5.61	0.00	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	35.01	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	579.31	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	26.50	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	26.50	0.00	

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10 2113 6241 6970 3 40001			social worker insurance					
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	5.61	0.00	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	35.01	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	579.31	0.00	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	5.61	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	35.01	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	26.50	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	26.50	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	579.31	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						7,553.55	662.94	6,890.61
10 2113 6271 6965 3 40001			social worker unemployment					
07/15/2022	elem social worker unem	GJ				0.00	0.00	
08/15/2022	elem social worker unem	GJ				31.35	0.00	
08/30/2022	elem social worker unem	GJ				31.35	0.00	
09/15/2022	elem social worker unem	GJ				30.42	0.00	
09/15/2022	elem social worker unem	GJ				30.42	0.00	
10/15/2022	elem social worker unem	GJ				30.42	0.00	
10/31/2022	elem social worker unem	GJ				29.97	0.00	
01/15/2023	Payroll 1/15/23	GJ				38.75	0.00	
01/31/2023	Payroll 1/31/23	GJ				38.75	0.00	
02/15/2023	Payroll 2/15/23	GJ				38.75	0.00	
02/28/2023	Payroll 02/28/23	GJ				38.75	0.00	
03/15/2023	Payroll 3/15/23	GJ				38.75	0.00	
03/31/2023	Payroll 3/31/23	GJ				1.55	0.00	
Chart of Account Total: 10 2113 6271 6965 3 40001						379.23	0.00	379.23
10 2113 6271 6970 3 40001			social worker unemployment					
07/15/2022	Middle social worker unem	GJ				0.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				39.53	0.00	
01/31/2023	Payroll 1/31/23	GJ				39.53	0.00	
02/15/2023	Payroll 2/15/23	GJ				39.53	0.00	
02/28/2023	Payroll 02/28/23	GJ				39.53	0.00	
03/15/2023	Payroll 3/15/23	GJ				37.20	0.00	
Chart of Account Total: 10 2113 6271 6970 3 40001						195.32	0.00	195.32
10 2114 6319 0000 3 51111			Student Record Services - Reserves					
04/28/2023	Correction: Powerschool 4 year SIS	CD	CHECKING 11598	inv 343991	Power School Group LLC	16,914.82	0.00	
04/28/2023	Correction: Powerschool 4 year	CD	CHECKING 11598	inv 343991	Power School Group LLC	16,914.81	0.00	

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10 2114 6319 0000 3 51111		Student Record Services - Reserves						
	Enrollmen							
04/28/2023	Correction: Powerschool 4 year Document	CD	CHECKING 11598	inv 343991	Power School Group LLC	7,249.22	0.00	
04/28/2023	Correction: Powerschool 4 year Talent Fi	CD	CHECKING 11598	inv 343991	Power School Group LLC	12,082.04	0.00	
04/28/2023	Correction: Powerschool 4 year Other and	CD	CHECKING 11598	inv 343991	Power School Group LLC	13,853.36	0.00	
Chart of Account Total: 10 2114 6319 0000 3 51111						67,014.25	0.00	67,014.25
10 2126 6241 6970 3 00000		High School Placement Insruance						
08/05/2022	High School Placement	CD	CHECKING 807	199582190690	UHS Premium Billing	1,378.51	0.00	
08/05/2022	High School Placement	CD	CHECKING 807	199586243938	UHS Premium Billing	1,276.40	0.00	
09/13/2022	High School Placement	CD	CHECKING 844	199587858914	UHS Premium Billing	1,378.51	0.00	
10/14/2022	High School Placement	CD	CHECKING 888	199589647209	UHS Premium Billing	1,378.51	0.00	
11/14/2022	High School Placement	CD	CHECKING 928	199584935782	UHS Premium Billing	1,378.51	0.00	
12/13/2022	High School Placement	CD	CHECKING 931	12/2022	UHS Premium Billing	1,378.51	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	1,378.51	0.00	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	1,483.29	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	1,430.90	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	1,430.90	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,430.90	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,430.90	0.00	
Chart of Account Total: 10 2126 6241 6970 3 00000						16,754.35	0.00	16,754.35
10 2126 6319 6970 3 00000		High School Placement Services						
08/30/2022	tom mackowiak august	GJ				739.89	0.00	
10/15/2022	High School Placement July	GJ				723.60	0.00	
10/31/2022	tom mackowiak october	GJ				723.60	0.00	
11/30/2022	tom mackowiak october	GJ				621.49	0.00	
12/30/2022	tom mackowiak october	GJ				621.49	0.00	
01/31/2023	tom mackowiak January	GJ				569.10	0.00	
02/28/2023	tom mackowiak January	GJ				569.10	0.00	
03/31/2023	tom mackowiak January	GJ				569.10	0.00	
04/28/2023	tom mackowiak april	GJ				569.10	0.00	
05/31/2023	tom mackowiak may	GJ				569.10	0.00	
06/30/2023	tom mackowiak may	GJ				569.10	0.00	
06/30/2023	removed from SW Pool	GJ				739.89	0.00	
Chart of Account Total: 10 2126 6319 6970 3 00000						7,584.56	0.00	7,584.56

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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>	
10 2134 6221 6965 3 40001	Nurse Retirement								
08/31/2022	Social Worker	CD	CHECKING 11243	8/31/22	Public School Retirement System	431.25	0.00		
08/31/2022	Social Worker	CD	CHECKING 11244	8/15/22	Public School Retirement System	431.25	0.00		
10/31/2022	Social Worker	CD	CHECKING 11336	10/15/2022	Public School Retirement System	490.63	0.00		
10/31/2022	Social Worker	CD	CHECKING 11335	10/31/2022	Public School Retirement System	490.63	0.00		
10/31/2022	Social Worker	CD	CHECKING 11333	9/15/2022	Public School Retirement System	490.63	0.00		
10/31/2022	Social Worker	CD	CHECKING 11334	9/30/2022	Public School Retirement System	490.63	0.00		
11/30/2022	Social Worker	CD	CHECKING 11379	11/30/2022	Public School Retirement System	490.63	0.00		
11/30/2022	Social Worker	CD	CHECKING 11380	11/15/2022	Public School Retirement System	490.63	0.00		
12/30/2022	Social Worker	CD	CHECKING 11402	12/30/22	Public School Retirement System	538.55	0.00		
12/30/2022	Social Worker	CD	CHECKING 11401	12/15/2022	Public School Retirement System	921.87	0.00		
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	541.78	0.00		
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	541.78	0.00		
02/14/2023	moved to social worker	GJ				0.00	6,350.26		
Chart of Account Total:						10 2134 6221 6965 3 40001	6,350.26	6,350.26	0.00
10 2134 6221 6970 3 40001	Nurse Retirement								
07/29/2022	Social Worker Middle	CD	CHECKING 11186	7/15/22 pay	Public School Retirement System	450.09	0.00		
07/29/2022	Social Worker Middle	CD	CHECKING 11187	7/31/22	Public School Retirement System	450.09	0.00		
08/31/2022	Social Worker Middle	CD	CHECKING 11244	8/15/22	Public School Retirement System	499.90	0.00		
08/31/2022	Social Worker Middle	CD	CHECKING 11243	8/31/22	Public School Retirement System	499.90	0.00		
10/31/2022	Social Worker Middle	CD	CHECKING 11335	10/31/2022	Public School Retirement System	499.90	0.00		
10/31/2022	Social Worker Middle	CD	CHECKING 11336	10/15/2022	Public School Retirement System	499.90	0.00		
10/31/2022	Social Worker Middle	CD	CHECKING 11334	9/30/2022	Public School Retirement System	499.90	0.00		
10/31/2022	Social Worker Middle	CD	CHECKING 11333	9/15/2022	Public School Retirement System	499.90	0.00		
11/30/2022	Social Worker Middle	CD	CHECKING 11380	11/15/2022	Public School Retirement System	499.90	0.00		
11/30/2022	Social Worker Middle	CD	CHECKING 11379	11/30/2022	Public School Retirement System	499.90	0.00		
12/30/2022	Social Worker Middle	CD	CHECKING 11401	12/15/2022	Public School Retirement System	931.14	0.00		
12/30/2022	Social Worker Middle	CD	CHECKING 11402	12/30/22	Public School Retirement System	547.81	0.00		
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	550.85	0.00		
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	550.85	0.00		
02/14/2023	moved to social worker	GJ				0.00	7,480.03		
Chart of Account Total:						10 2134 6221 6970 3 40001	7,480.03	7,480.03	0.00
10 2134 6319 0000 3 40001	Nurse Contracted Services								
01/25/2023	Reversal: Nurse Grant 06/21 - 12/21	CD	CHECKING 11437	ms-041758	BJC HealthCare AR-Billing	0.00	62,512.19		
01/25/2023	Nurse Grant 06/21 - 12/21	CD	CHECKING 11437	ms-041758	BJC HealthCare AR-Billing	62,512.19	0.00		
Chart of Account Total:						10 2134 6319 0000 3 40001	62,512.19	62,512.19	0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
10 2134 6319 0000 3 51111		Nurse Contracted Services - Reserves							
01/25/2023	Correction: Nurse Grant 06/21 - 12/21	CD	CHECKING	11437 ms-041758	BJC HealthCare AR-Billing	62,512.19	0.00		
01/25/2023	Reversal: Correction: Nurse Grant 06/21	CD	CHECKING	11437 ms-041758	BJC HealthCare AR-Billing	0.00	62,512.19		
02/28/2023	Middle school 22-23 year 2	CD	CHECKING	11520 ms-045927	BJC HealthCare AR-Billing	46,637.50	0.00		
02/28/2023	Elem School 22-23 year 4	CD	CHECKING	11520 ms-045927	BJC HealthCare AR-Billing	75,682.15	0.00		
02/28/2023	Reversal: Elem School 22-23 year 4	CD	CHECKING	11520 ms-045927	BJC HealthCare AR-Billing	0.00	75,682.15		
02/28/2023	Reversal: Middle school 22-23 year 2	CD	CHECKING	11520 ms-045927	BJC HealthCare AR-Billing	0.00	46,637.50		
Chart of Account Total:						10 2134 6319 0000 3 51111	184,831.84	184,831.84	0.00
10 2134 6319 6965 3 51111		Nurse Contracted Services - Reserves							
01/25/2023	Correction: Correction: Nurse Grant 06/2	CD	CHECKING	11437 ms-041758	BJC HealthCare AR-Billing	62,512.19	0.00		
02/28/2023	Correction: Elem School 22-23 year 4	CD	CHECKING	11520 ms-045927	BJC HealthCare AR-Billing	75,682.15	0.00		
Chart of Account Total:						10 2134 6319 6965 3 51111	138,194.34	0.00	138,194.34
10 2134 6319 6970 3 51111		Nurse Contracted Services - Reserves							
02/28/2023	Correction: Middle school 22-23 year 2	CD	CHECKING	11520 ms-045927	BJC HealthCare AR-Billing	46,637.50	0.00		
Chart of Account Total:						10 2134 6319 6970 3 51111	46,637.50	0.00	46,637.50
10 2212 6151 0000 3 00000		Curriculum and Instruciton Salaries							
10/15/2022	coaches wages	GJ				7,878.78	0.00		
10/31/2022	coaches wages	GJ				3,333.33	0.00		
11/15/2022	coaches wages	GJ				3,333.33	0.00		
11/30/2022	coaches wages	GJ				3,333.33	0.00		
12/15/2022	coaches wages	GJ				3,333.33	0.00		
12/30/2022	coaches wages	GJ				3,333.33	0.00		
01/31/2023	Payroll 1/31/23	GJ				6,874.99	0.00		
02/15/2023	Payroll 2/15/23	GJ				3,541.66	0.00		
02/28/2023	Payroll 02/28/23	GJ				3,541.66	0.00		
03/15/2023	Payroll 3/15/23	GJ				3,541.66	0.00		
03/31/2023	Payroll 3/31/23	GJ				3,541.66	0.00		
04/15/2023	Payroll 4/15/23	GJ				3,541.66	0.00		
04/28/2023	Payroll 4/28/23	GJ				3,541.66	0.00		
05/15/2023	Payroll 5/15/23	GJ				3,541.66	0.00		
05/31/2023	Payroll 5/31/2023	GJ				3,541.66	0.00		
06/15/2023	Payroll 6/15/23	GJ				3,541.66	0.00		

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10 2212 6151 0000 3 00000		Curriculum and Instrucion Salaries						
06/30/2023	Payroll 6/30/23	GJ				3,541.66	0.00	
Chart of Account Total: 10 2212 6151 0000 3 00000						66,837.02	0.00	66,837.02
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
10/15/2022	Coaches	GJ				0.00	733.19	
10/31/2022	Coaches	GJ				0.00	324.10	
11/15/2022	Coaches	GJ				0.00	324.10	
11/30/2022	Coaches	GJ				0.00	324.10	
12/15/2022	Coaches	GJ				0.00	324.10	
12/15/2022	Coaches	GJ				0.00	324.10	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	330.08	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	679.03	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	872.38	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	872.38	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	348.95	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	348.95	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	872.38	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	872.38	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	348.95	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	872.38	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	872.38	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	348.95	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	348.95	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	872.38	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	348.95	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	872.38	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	348.95	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	872.38	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	872.38	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	348.95	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	348.95	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	348.95	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	872.38	0.00	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	872.38	0.00	
Chart of Account Total: 10 2212 6221 0000 3 00000						10,468.56	6,852.30	3,616.26
10 2212 6231 0000 3 00000		Curriculum and Instruction SS						

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10 2212 6231 0000 3 00000					Curriculum and Instruction SS			
10/15/2022	coaches ss	GJ				482.21	0.00	
10/31/2022	coaches ss	GJ				200.39	0.00	
11/15/2022	coaches ss	GJ				200.39	0.00	
11/30/2022	coaches ss	GJ				200.39	0.00	
12/15/2022	coaches ss	GJ				200.39	0.00	
12/30/2022	coaches ss	GJ				200.39	0.00	
01/31/2023	Payroll 1/31/23	GJ				408.47	0.00	
02/15/2023	Payroll 2/15/23	GJ				204.62	0.00	
02/28/2023	Payroll 02/28/23	GJ				204.62	0.00	
03/15/2023	Payroll 3/15/23	GJ				204.62	0.00	
03/31/2023	Payroll 3/31/23	GJ				204.62	0.00	
04/15/2023	Payroll 4/15/23	GJ				204.62	0.00	
04/28/2023	Payroll 4/28/23	GJ				204.62	0.00	
05/15/2023	Payroll 5/15/23	GJ				204.62	0.00	
05/31/2023	Payroll 5/31/2023	GJ				204.62	0.00	
06/15/2023	Payroll 6/15/23	GJ				204.62	0.00	
06/30/2023	Payroll 6/30/23	GJ				204.62	0.00	
Chart of Account Total: 10 2212 6231 0000 3 00000						3,938.83	0.00	3,938.83
10 2212 6232 0000 3 00000					Curriculum and Instruction Med			
10/15/2022	coaches med	GJ				112.77	0.00	
10/31/2022	coaches med	GJ				46.86	0.00	
11/15/2022	coaches med	GJ				46.86	0.00	
11/30/2022	coaches med	GJ				46.86	0.00	
12/15/2022	coaches med	GJ				46.86	0.00	
12/30/2022	coaches med	GJ				46.86	0.00	
01/31/2023	Payroll 1/31/23	GJ				95.52	0.00	
02/15/2023	Payroll 2/15/23	GJ				47.85	0.00	
02/28/2023	Payroll 02/28/23	GJ				47.85	0.00	
03/15/2023	Payroll 3/15/23	GJ				47.85	0.00	
03/31/2023	Payroll 3/31/23	GJ				47.85	0.00	
04/15/2023	Payroll 4/15/23	GJ				47.85	0.00	
04/28/2023	Payroll 4/28/23	GJ				47.85	0.00	
05/15/2023	Payroll 5/15/23	GJ				47.85	0.00	
05/31/2023	Payroll 5/31/2023	GJ				47.85	0.00	
06/15/2023	Payroll 6/15/23	GJ				47.85	0.00	

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10 2212 6232 0000 3 00000		Curriculum and Instruction Med						
06/30/2023	Payroll 6/30/23	GJ				47.85	0.00	
Chart of Account Total: 10 2212 6232 0000 3 00000						921.09	0.00	921.09
10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
10/15/2022	Coaches	GJ				0.00	101.29	
10/31/2022	Coaches	GJ				0.00	101.29	
11/15/2022	Coaches	GJ				0.00	101.29	
11/28/2022	Curriculum and Instruction Vision	CD	CHECKING 927	12/2022	Advantica	23.86	0.00	
11/28/2022	Curriculum and Instruction Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	142.14	0.00	
11/30/2022	Coaches	GJ				0.00	101.29	
12/13/2022	Curriculum and Instruction Medical	CD	CHECKING 931	12/2022	UHS Premium Billing	1,964.50	0.00	
12/15/2022	Coaches	GJ				0.00	101.29	
12/15/2022	Coaches	GJ				0.00	101.29	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	71.07	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	11.93	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	982.25	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	45.48	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	119.50	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	119.50	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	71.07	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	11.93	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	291.06	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	1,056.91	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	245.58	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	71.07	0.00	
02/27/2023	11.93	CD	CHECKING 967	03/2023	Advantica	11.93	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	11.93	0.00	
02/28/2023	11.93	CD	CHECKING 967	03/2023	Advantica	0.00	11.93	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	245.58	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	1,019.58	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	245.58	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	245.58	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	71.07	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	11.93	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	1,019.58	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	245.58	

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10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
04/28/2023	AP Clearing 4/28/23	GJ				0.00	245.58	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	59.75	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	11.93	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	59.75	0.00	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	71.07	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,019.58	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	245.58	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	245.58	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	71.07	0.00	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	11.93	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	59.75	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	59.75	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,019.58	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	245.58	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	245.58	
Chart of Account Total: 10 2212 6241 0000 3 00000						9,235.91	3,412.01	5,823.90
10 2212 6271 0000 3 00000		Curriculum and Instruction Unem						
10/15/2022	coaches unem	GJ				130.04	0.00	
10/31/2022	coaches unem	GJ				53.88	0.00	
01/31/2023	Payroll 1/31/23	GJ				122.54	0.00	
02/15/2023	Payroll 2/15/23	GJ				61.39	0.00	
02/28/2023	Payroll 02/28/23	GJ				11.14	0.00	
Chart of Account Total: 10 2212 6271 0000 3 00000						378.99	0.00	378.99
10 2213 6151 0000 3 00000		Instructional Coaches Wages						
01/15/2023	Payroll 1/15/23	GJ				3,333.33	0.00	
Chart of Account Total: 10 2213 6151 0000 3 00000						3,333.33	0.00	3,333.33
10 2213 6151 0000 3 51111		Instructional Coaches Wages - Reserves						
02/15/2023	Payroll 2/15/23	GJ				8,181.81	0.00	
02/27/2023	failed deposit	CD	CHECKING 11508	pay 2-28-23	Johnathan Book	1,213.38	0.00	
02/28/2023	Payroll 02/28/23	GJ				6,666.66	0.00	
02/28/2023	book failed direct deposit 2/15	GJ				0.00	1,213.38	
03/15/2023	Payroll 3/15/23	GJ				6,666.66	0.00	
03/31/2023	Payroll 3/31/23	GJ				6,666.66	0.00	
04/15/2023	Payroll 4/15/23	GJ				6,666.66	0.00	
04/28/2023	Payroll 4/28/23	GJ				6,666.66	0.00	

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10 2213 6151 0000 3 51111		Instructional Coaches Wages - Reserves						
05/15/2023	Payroll 5/15/23	GJ				6,666.66	0.00	
05/31/2023	Payroll 5/31/2023	GJ				6,666.66	0.00	
06/15/2023	Payroll 6/15/23	GJ				6,666.66	0.00	
06/30/2023	Payroll 6/30/23	GJ				6,666.66	0.00	
Chart of Account Total: 10 2213 6151 0000 3 51111						69,395.13	1,213.38	68,181.75
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	825.20	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	825.20	0.00	
Chart of Account Total: 10 2213 6221 0000 3 00000						1,650.40	0.00	1,650.40
10 2213 6221 0000 3 51111		Instructional Coaches Retirement - Reserves						
02/15/2023	AP Clearing 2/15/23	GJ				0.00	796.52	
02/21/2023	book 2/15 adjustment	GJ				27.90	0.00	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	632.26	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,547.08	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	1,872.91	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	516.40	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,547.08	0.00	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,547.08	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	598.69	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	598.69	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,547.08	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	598.69	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	1,547.08	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	598.69	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	1,547.08	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	1,547.08	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	598.69	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	598.69	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	598.69	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	1,547.08	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	1,547.08	0.00	
Chart of Account Total: 10 2213 6221 0000 3 51111						15,824.53	6,136.01	9,688.52
10 2213 6231 0000 3 00000		Instructional Coaches SS						
01/15/2023	Payroll 1/15/23	GJ				203.85	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						203.85	0.00	203.85

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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>
10 2213 6231 0000 3 51111		Instructional Coaches SS - Reserves						
02/15/2023	Payroll 2/15/23	GJ				504.46	0.00	
02/28/2023	Payroll 02/28/23	GJ				410.52	0.00	
03/15/2023	Payroll 3/15/23	GJ				410.52	0.00	
03/31/2023	Payroll 3/31/23	GJ				410.52	0.00	
04/15/2023	Payroll 4/15/23	GJ				410.52	0.00	
04/28/2023	Payroll 4/28/23	GJ				410.52	0.00	
05/15/2023	Payroll 5/15/23	GJ				410.52	0.00	
05/31/2023	Payroll 5/31/2023	GJ				410.52	0.00	
06/15/2023	Payroll 6/15/23	GJ				410.52	0.00	
06/30/2023	Payroll 6/30/23	GJ				410.52	0.00	
Chart of Account Total: 10 2213 6231 0000 3 51111						4,199.14	0.00	4,199.14
10 2213 6232 0000 3 00000		Instructional Coaches Med						
01/15/2023	Payroll 1/15/23	GJ				47.67	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						47.67	0.00	47.67
10 2213 6232 0000 3 51111		Instructional Coaches Med - Reserves						
02/15/2023	Payroll 2/15/23	GJ				117.97	0.00	
02/28/2023	Payroll 02/28/23	GJ				96.00	0.00	
03/15/2023	Payroll 3/15/23	GJ				96.00	0.00	
03/31/2023	Payroll 3/31/23	GJ				96.00	0.00	
04/15/2023	Payroll 4/15/23	GJ				96.00	0.00	
04/28/2023	Payroll 4/28/23	GJ				96.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				96.00	0.00	
05/31/2023	Payroll 5/31/2023	GJ				96.00	0.00	
06/15/2023	Payroll 6/15/23	GJ				96.00	0.00	
06/30/2023	Payroll 6/30/23	GJ				96.00	0.00	
Chart of Account Total: 10 2213 6232 0000 3 51111						981.97	0.00	981.97
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
11/04/2022	Instructional Coach Life	CD	CHECKING 923	11/2022	Mutual of Omaha	97.00	0.00	
11/28/2022	Instructional Coaches Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	342.57	0.00	
11/28/2022	Instructional Coaches Vision	CD	CHECKING 927	12/2022	Advantica	52.14	0.00	
12/13/2022	Instructional Coaches Medical	CD	CHECKING 931	12/2022	UHS Premium Billing	1,674.30	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	114.19	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	17.38	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	48.50	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>
10 2213 6241 0000 3 00000	Instructional Coaches Insurance							
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	48.50	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	114.19	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	17.38	0.00	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	48.50	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	97.00	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	97.00	0.00	
Chart of Account Total: 10 2213 6241 0000 3 00000						3,326.75	0.00	3,326.75
10 2213 6241 0000 3 51111	Instructional Coaches Insurance - Reserves							
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	45.48	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	114.19	0.00	
02/27/2023	17.38	CD	CHECKING 967	03/2023	Advantica	17.38	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	17.38	0.00	
02/28/2023	17.38	CD	CHECKING 967	03/2023	Advantica	0.00	17.38	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	45.48	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	45.48	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	45.48	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	17.38	0.00	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	114.19	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	579.31	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	45.48	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	45.48	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	145.50	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	17.38	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	97.00	0.00	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	114.19	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	579.31	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	45.48	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	45.48	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	114.19	0.00	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	17.38	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	579.31	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	45.48	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	45.48	

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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>
10 2213 6241 0000 3 51111	Instructional Coaches Insurance - Reserves							
				Chart of Account Total: 10 2213 6241 0000 3 51111		3,703.92	472.18	3,231.74
10 2213 6271 0000 3 00000	Instructional Coaches Unem							
01/15/2023	Payroll 1/15/23	GJ				61.15	0.00	
				Chart of Account Total: 10 2213 6271 0000 3 00000		61.15	0.00	61.15
10 2213 6271 0000 3 51111	Instructional Coaches Unem - Reserves							
02/15/2023	Payroll 2/15/23	GJ				151.33	0.00	
02/28/2023	Payroll 02/28/23	GJ				73.84	0.00	
03/15/2023	Payroll 3/15/23	GJ				43.12	0.00	
				Chart of Account Total: 10 2213 6271 0000 3 51111		268.29	0.00	268.29
10 2213 6312 6965 3 00000	Elementary Professional Development Services							
08/01/2022	Kyle schaffer payment	GJ				1,000.00	0.00	
08/19/2022	MIF K-5	CD	CHECKING 11228	955612851	Houghton Mifflin	4,200.00	0.00	
08/19/2022	Journeys 2017 live online 2 hour	CD	CHECKING 11228	955612851	Houghton Mifflin	800.00	0.00	
08/26/2022	care team	CD	CHECKING 752	care team	Christina Wilson	1,200.00	0.00	
08/26/2022	care team	CD	CHECKING 752	care team	Christina Wilson	800.00	0.00	
12/16/2022	november coaching services	CD	CHECKING 867	1024	Anne Miller Educational Consulting, LLC	2,200.00	0.00	
12/21/2022	Correction: ALICE instructor certified t	CD	CHECKING 869	78810	Navigate360, LLC	6,000.00	0.00	
12/21/2022	Reversal: Correction: ALICE instructor c	CD	CHECKING 869	78810	Navigate360, LLC	0.00	6,000.00	
01/11/2023	Data Analytics - MAP	CD	CHECKING 11406	23010	Informed Improvement LLC	743.20	0.00	
01/11/2023	Data Analytics - MAP	CD	CHECKING 11406	23010	Informed Improvement LLC	743.20	0.00	
01/11/2023	2 hour training	CD	CHECKING 11404	11-202223	CHADS	450.00	0.00	
01/13/2023	december coaching	CD	CHECKING 873	1025	Anne Miller Educational Consulting, LLC	4,600.00	0.00	
02/14/2023	moving to reserve source	GJ				0.00	6,800.00	
02/14/2023	moved from 2214	GJ				3,600.00	0.00	
02/15/2023	Reversal: January	CD	CHECKING 952	1024- jan	Anne Miller Educational Consulting, LLC	0.00	2,250.00	
02/15/2023	January	CD	CHECKING 952	1024- jan	Anne Miller Educational Consulting, LLC	2,250.00	0.00	
02/16/2023	perkins conference tan tara	CD	CHECKING 11471	68599849	Custom Meeting Planners	270.00	0.00	
02/16/2023	milfeld conference tan tara	CD	CHECKING 11471	68599849	Custom Meeting Planners	270.00	0.00	
04/17/2023	MARGARITAVILLE RESORT OSAGE BEACH MO	GJ				0.00	42.29	
04/17/2023	BAYMONT INN AND SUITES OSAGE BEACH MO	GJ				318.74	0.00	
05/16/2023	elem powerschool in person consult	CD	CHECKING 11626	inv348441	Power School Group LLC	2,310.00	0.00	
05/18/2023	ES Sped track training	CD	CHECKING 11635	13174	Ion Wave Technologies, Inc.	100.00	0.00	

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10 2213 6312 6965 3 00000		Elementary Professional Development Services						
06/14/2023	Training Webinar	CD	CHECKING 11683	18494	Show-Me Curriculum Administrators Association	80.00	0.00	
06/20/2023	Powerschool Training	CD	CHECKING 1156	inv352467	Power School Group LLC	690.00	0.00	
06/30/2023	moved from 2214	GJ				1,300.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 00000						33,925.14	15,092.29	18,832.85
10 2213 6312 6965 3 51111		ES Professional Development Services - Reserves						
12/21/2022	Correction: Correction: ALICE instructor	CD	CHECKING 869	78810	Navigate360, LLC	6,000.00	0.00	
12/21/2022	Correction: Correction: ALICE elearning	CD	CHECKING 870	78809	Navigate360, LLC	1,027.80	0.00	
02/14/2023	moved from 2214	GJ				2,875.00	0.00	
02/14/2023	moved from sw pool	GJ				6,800.00	0.00	
02/15/2023	Correction: January	CD	CHECKING 952	1024- jan	Anne Miller Educational Consulting, LLC	2,250.00	0.00	
03/17/2023	Anne Miller February 2023	CD	CHECKING 1000	feb 2023	Anne Miller Educational Consulting, LLC	750.00	0.00	
04/20/2023	Greenlee march	CD	CHECKING 1053	march 2023	Anne Miller Educational Consulting, LLC	500.00	0.00	
05/12/2023	McGull April	CD	CHECKING 1098	april 2023	Anne Miller Educational Consulting, LLC	500.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 51111						20,702.80	0.00	20,702.80
10 2213 6312 6970 3 00000		Middle Professional Development Services						
07/15/2022	farkosh	GJ				0.00	0.00	
08/19/2022	Correction: Math 180 professional develo	CD	CHECKING 11228	955606991	Houghton Mifflin	1,200.00	0.00	
08/25/2022	farkosh reversal	GJ				0.00	1,600.00	
10/15/2022	farkosh	GJ				2,062.50	0.00	
12/10/2022	Reversal: november coaching	CD	CHECKING 864	2205	Kyle Shaffer	0.00	1,500.00	
12/10/2022	Reversal: october coaching	CD	CHECKING 864	2204	Kyle Shaffer	0.00	1,500.00	
12/10/2022	october coaching	CD	CHECKING 864	2204	Kyle Shaffer	1,500.00	0.00	
12/10/2022	november coaching	CD	CHECKING 864	2205	Kyle Shaffer	1,500.00	0.00	
12/21/2022	Reversal: Correction: ALICE instructor c	CD	CHECKING 869	78810	Navigate360, LLC	0.00	6,000.00	
12/21/2022	Correction: ALICE instructor certified t	CD	CHECKING 869	78810	Navigate360, LLC	6,000.00	0.00	
12/21/2022	Reversal: Correction: ALICE elearning	CD	CHECKING 870	78809	Navigate360, LLC	0.00	1,027.80	
12/21/2022	Correction: ALICE elearning	CD	CHECKING 870	78809	Navigate360, LLC	1,027.80	0.00	
01/13/2023	december coaching	CD	CHECKING 873	1025	Anne Miller Educational Consulting, LLC	750.00	0.00	
01/13/2023	Reversal: december coaching	CD	CHECKING 873	1025	Anne Miller Educational Consulting, LLC	0.00	750.00	
01/15/2023	Shaffer invoice dec	GJ				1,375.00	0.00	
02/14/2023	move to reserve source	GJ				0.00	1,375.00	

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10 2213 6312 6970 3 00000		Middle Professional Development Services						
02/14/2023	moved from 2214	GJ				3,200.00	0.00	
02/15/2023	January	CD	CHECKING 952	1024- jan	Anne Miller Educational Consulting, LLC	2,400.00	0.00	
02/15/2023	Reversal: January	CD	CHECKING 952	1024- jan	Anne Miller Educational Consulting, LLC	0.00	2,400.00	
02/15/2023	Shaffer invoice dec	GJ				1,375.00	0.00	
05/16/2023	middle powerschool in person consult	CD	CHECKING 11626	inv348441	Power School Group LLC	2,310.00	0.00	
05/18/2023	MS Sped track training	CD	CHECKING 11635	13174	Ion Wave Technologies, Inc.	100.00	0.00	
06/20/2023	Powerschool Training	CD	CHECKING 1156	inv352467	Power School Group LLC	690.00	0.00	
06/30/2023	Initial Training for Teachers (1 day)	CD	CHECKING 1159	inv-168387	Amplify	3,200.00	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						28,690.30	16,152.80	12,537.50
10 2213 6312 6970 3 51111		MS Professional Development Services - Reserves						
12/10/2022	Correction: october coaching	CD	CHECKING 864	2204	Kyle Shaffer	1,500.00	0.00	
12/10/2022	Correction: november coaching	CD	CHECKING 864	2205	Kyle Shaffer	1,500.00	0.00	
12/21/2022	Correction: Correction: ALICE instructor	CD	CHECKING 869	78810	Navigate360, LLC	6,000.00	0.00	
12/21/2022	Correction: ALICE elearning	CD	CHECKING 870	78809	Navigate360, LLC	1,027.80	0.00	
01/13/2023	Correction: december coaching	CD	CHECKING 873	1025	Anne Miller Educational Consulting, LLC	750.00	0.00	
02/14/2023	moved from 2214	GJ				750.00	0.00	
02/14/2023	moved from sw pool	GJ				1,375.00	0.00	
02/15/2023	Correction: January	CD	CHECKING 952	1024- jan	Anne Miller Educational Consulting, LLC	2,400.00	0.00	
03/15/2023	Shaffer invoice dec	GJ				500.00	0.00	
03/17/2023	Anne Miller February 2023	CD	CHECKING 1000	feb 2023	Anne Miller Educational Consulting, LLC	875.00	0.00	
04/11/2023	shaffer march inv	GJ				1,437.50	0.00	
04/19/2023	2/13 - 3/9	CD	CHECKING 11588	feb - march	Stacey Hoffman	2,150.00	0.00	
04/20/2023	McGull march	CD	CHECKING 1053	march 2023	Anne Miller Educational Consulting, LLC	250.00	0.00	
05/12/2023	Greenlee April	CD	CHECKING 1098	april 2023	Anne Miller Educational Consulting, LLC	1,375.00	0.00	
06/02/2023	shaffer april invoice	GJ				875.50	0.00	
06/16/2023	shaffer may invoice	GJ				1,437.50	0.00	
Chart of Account Total: 10 2213 6312 6970 3 51111						24,203.30	0.00	24,203.30
10 2213 6319 0000 3 00000		Tuition Reimbursement						
08/17/2022	Correction: tuition reimbursement	CD	CHECKING 11224	tuition	Jeneil Prince	3,312.80	0.00	
10/20/2022	Correction: nuckolls tuition assistance	CD	CHECKING 11278	2284288 fa22	Missouri Baptist University	2,000.00	0.00	
01/25/2023	Correction: nuckolls SP 23	CD	CHECKING 11442	2284288	Missouri Baptist University	2,040.00	0.00	
05/12/2023	ASCD MEMBERSHIP ALEXANDRIA VA	GJ				59.00	0.00	

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10 2213 6319 0000 3 00000		Tuition Reimbursement						
05/12/2023	SQ *ACERO GOSQ.COM MO	GJ				150.00	0.00	
05/12/2023	SOUTHWES 5262447758978 800-435-9792 TX	GJ				448.96	0.00	
05/12/2023	SQ *ACERO GOSQ.COM MO	GJ				150.00	0.00	
05/12/2023	SQ *ACERO GOSQ.COM MO	GJ				150.00	0.00	
05/12/2023	SQ *ACERO GOSQ.COM MO	GJ				150.00	0.00	
05/12/2023	SOUTHWES 5262447758974 800-435-9792 TX	GJ				448.96	0.00	
05/12/2023	SOUTHWES 5262447758973 800-435-9792 TX	GJ				448.96	0.00	
05/12/2023	SOUTHWES 5262447758977 800-435-9792 TX	GJ				448.96	0.00	
05/12/2023	SOUTHWES 5262447758976 800-435-9792 TX	GJ				448.96	0.00	
05/12/2023	SOUTHWES 5262447758975 800-435-9792 TX	GJ				448.96	0.00	
05/12/2023	SOUTHWES 5262447758972 800-435-9792 TX	GJ				448.96	0.00	
05/12/2023	SOUTHWES 5262447758971 800-435-9792 TX	GJ				448.96	0.00	
05/15/2023	Nuckools summer 23 tuition assistance	CD	CHECKING 11618	su23 nuckolls	Missouri Baptist University	2,000.00	0.00	
05/31/2023	benda tuition reimbursement	GJ				3,288.60	0.00	
Chart of Account Total: 10 2213 6319 0000 3 00000						17,042.08	0.00	17,042.08
10 2214 6312 6965 3 00000		Instructional Pgm Improvement(pd)						
08/22/2022	PD 8/5/22	CD	CHECKING 11231	inv20222022	Most Valuable Professional Development, LLC	3,600.00	0.00	
12/01/2022	september invoice	CD	CHECKING 11369	1001	Anne Miller Educational Consulting, LLC	1,875.00	0.00	
12/01/2022	october invoice	CD	CHECKING 11369	1002	Anne Miller Educational Consulting, LLC	1,000.00	0.00	
02/14/2023	move to 2213 unr and reserve	GJ				0.00	6,475.00	
03/31/2023	innovative conference	GJ				1,300.00	0.00	
06/30/2023	move to 2213	GJ				0.00	1,300.00	
Chart of Account Total: 10 2214 6312 6965 3 00000						7,775.00	7,775.00	0.00
10 2214 6312 6970 3 00000		Instructional Pgm Improvement						
08/23/2022	PD leah harris final dates	CD	CHECKING 751	4	Michael Farkosh	1,600.00	0.00	
08/25/2022	input reversal when not needed	GJ				1,600.00	0.00	
09/16/2022	kyle shaffer payment	GJ				750.00	0.00	
02/14/2023	move to 2213 unr and reserve	GJ				0.00	3,950.00	

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10 2214 6312 6970 3 00000	Instructional Pgm Improvement							
Chart of Account Total: 10 2214 6312 6970 3 00000						3,950.00	3,950.00	0.00
10 2321 6151 0000 3 00000	Executive Director Wages							
07/15/2022	Exec dir wages	GJ				7,083.33	0.00	
07/29/2022	Exec dir wages	GJ				7,083.33	0.00	
08/15/2022	Exec dir wages	GJ				7,083.33	0.00	
08/30/2022	Exec dir wages	GJ				7,083.33	0.00	
09/15/2022	Exec dir wages	GJ				7,083.33	0.00	
09/15/2022	Exec dir wages	GJ				7,083.33	0.00	
10/15/2022	Exec dir wages	GJ				7,083.33	0.00	
10/31/2022	Exec dir wages	GJ				7,083.33	0.00	
11/15/2022	Exec dir wages	GJ				7,083.33	0.00	
11/30/2022	Exec dir wages	GJ				7,083.33	0.00	
12/15/2022	Exec dir wages	GJ				7,083.33	0.00	
12/30/2022	Exec dir wages	GJ				7,083.33	0.00	
01/15/2023	Payroll 1/15/23	GJ				7,083.33	0.00	
01/31/2023	Payroll 1/31/23	GJ				7,083.33	0.00	
02/15/2023	Payroll 2/15/23	GJ				7,083.33	0.00	
02/28/2023	Payroll 02/28/23	GJ				7,083.33	0.00	
03/15/2023	Payroll 3/15/23	GJ				7,083.33	0.00	
03/31/2023	Payroll 3/31/23	GJ				7,083.33	0.00	
04/15/2023	Payroll 4/15/23	GJ				7,083.33	0.00	
04/28/2023	Payroll 4/28/23	GJ				7,083.33	0.00	
05/15/2023	Payroll 5/15/23	GJ				7,083.33	0.00	
05/31/2023	Payroll 5/31/2023	GJ				7,083.33	0.00	
06/15/2023	Payroll 6/15/23	GJ				7,083.33	0.00	
06/30/2023	Payroll 6/30/23	GJ				7,083.33	0.00	
Chart of Account Total: 10 2321 6151 0000 3 00000						169,999.92	0.00	169,999.92
10 2321 6221 0000 3 00000	Executive Retirement							
07/15/2022	Executive	GJ				0.00	550.36	
07/29/2022	executive	CD	CHECKING 11187 7/31/22		Public School Retirement System	1,577.69	0.00	
07/29/2022	executive	CD	CHECKING 11186 7/15/22 pay		Public School Retirement System	1,577.69	0.00	
07/31/2022	Executive	GJ				0.00	550.36	
08/15/2022	Executive	GJ				0.00	550.36	
08/30/2022	Executive	GJ				0.00	551.60	
08/31/2022	executive	CD	CHECKING 11244 8/15/22		Public School Retirement System	1,581.25	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>
10 2321 6221 0000 3 00000			Executive Retirement					
08/31/2022	executive	CD	CHECKING 11243	8/31/22	Public School Retirement System	1,581.25	0.00	
09/15/2022	Executive	GJ				0.00	551.60	
09/30/2022	Executive	GJ				0.00	551.60	
10/15/2022	Executive	GJ				0.00	551.60	
10/31/2022	Executive	GJ				0.00	551.60	
10/31/2022	executive	CD	CHECKING 11334	9/30/2022	Public School Retirement System	1,581.25	0.00	
10/31/2022	executive	CD	CHECKING 11333	9/15/2022	Public School Retirement System	1,581.25	0.00	
10/31/2022	executive	CD	CHECKING 11335	10/31/2022	Public School Retirement System	1,581.25	0.00	
10/31/2022	executive	CD	CHECKING 11336	10/15/2022	Public School Retirement System	1,581.25	0.00	
11/15/2022	Executive	GJ				0.00	551.60	
11/30/2022	Executive	GJ				0.00	551.60	
11/30/2022	executive	CD	CHECKING 11380	11/15/2022	Public School Retirement System	1,581.25	0.00	
11/30/2022	executive	CD	CHECKING 11379	11/30/2022	Public School Retirement System	1,581.25	0.00	
12/15/2022	Executive	GJ				0.00	551.60	
12/15/2022	Executive	GJ				0.00	551.60	
12/30/2022	executive	CD	CHECKING 11401	12/15/2022	Public School Retirement System	1,581.25	0.00	
12/30/2022	executive	CD	CHECKING 11402	12/30/22	Public School Retirement System	1,581.25	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	593.68	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	593.68	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	1,595.52	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,595.52	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	593.68	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	593.68	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,595.52	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	1,595.52	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	593.68	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,595.52	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,595.52	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	593.68	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	593.68	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,595.52	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	593.68	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	1,595.52	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	593.68	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	1,595.52	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>
10 2321 6221 0000 3 00000					Executive Retirement			
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	1,595.52	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	593.68	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	593.68	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	593.68	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	1,595.52	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	1,595.52	0.00	
Chart of Account Total: 10 2321 6221 0000 3 00000						<u>38,114.12</u>	<u>13,739.64</u>	<u>24,374.48</u>
10 2321 6231 0000 3 00000					Fica			
07/15/2022	Exec dir med	GJ				435.96	0.00	
07/29/2022	Exec dir med	GJ				435.96	0.00	
08/15/2022	Exec dir med	GJ				435.96	0.00	
08/30/2022	Exec dir med	GJ				435.71	0.00	
09/15/2022	Exec dir med	GJ				435.71	0.00	
09/15/2022	Exec dir med	GJ				435.71	0.00	
10/15/2022	Exec dir med	GJ				435.71	0.00	
10/31/2022	Exec dir med	GJ				435.71	0.00	
11/15/2022	Exec dir med	GJ				435.71	0.00	
11/30/2022	Exec dir med	GJ				435.71	0.00	
12/15/2022	Exec dir med	GJ				435.71	0.00	
12/30/2022	Exec dir med	GJ				435.71	0.00	
01/15/2023	Payroll 1/15/23	GJ				439.17	0.00	
01/31/2023	Payroll 1/31/23	GJ				439.17	0.00	
02/15/2023	Payroll 2/15/23	GJ				439.17	0.00	
02/28/2023	Payroll 02/28/23	GJ				439.17	0.00	
03/15/2023	Payroll 3/15/23	GJ				439.17	0.00	
03/31/2023	Payroll 3/31/23	GJ				439.17	0.00	
04/15/2023	Payroll 4/15/23	GJ				439.17	0.00	
04/28/2023	Payroll 4/28/23	GJ				439.17	0.00	
05/15/2023	Payroll 5/15/23	GJ				439.17	0.00	
05/31/2023	Payroll 5/31/2023	GJ				439.17	0.00	
06/15/2023	Payroll 6/15/23	GJ				439.17	0.00	
06/30/2023	Payroll 6/30/23	GJ				439.17	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						<u>10,499.31</u>	<u>0.00</u>	<u>10,499.31</u>
10 2321 6232 0000 3 00000					Medicare			
07/15/2022	Exec dir ss	GJ				101.96	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>
10 2321 6232 0000 3 00000								
	Medicare							
07/29/2022	Exec dir ss	GJ				101.96	0.00	
08/15/2022	Exec dir ss	GJ				101.96	0.00	
08/30/2022	Exec dir ss	GJ				101.90	0.00	
09/15/2022	Exec dir ss	GJ				101.90	0.00	
09/15/2022	Exec dir ss	GJ				101.90	0.00	
10/15/2022	Exec dir ss	GJ				101.90	0.00	
10/31/2022	Exec dir ss	GJ				101.90	0.00	
11/15/2022	Exec dir ss	GJ				101.90	0.00	
11/30/2022	Exec dir ss	GJ				101.90	0.00	
12/15/2022	Exec dir ss	GJ				101.90	0.00	
12/30/2022	Exec dir ss	GJ				101.90	0.00	
01/15/2023	Payroll 1/15/23	GJ				102.71	0.00	
01/31/2023	Payroll 1/31/23	GJ				102.71	0.00	
02/15/2023	Payroll 2/15/23	GJ				102.71	0.00	
02/28/2023	Payroll 02/28/23	GJ				102.71	0.00	
03/15/2023	Payroll 3/15/23	GJ				102.71	0.00	
03/31/2023	Payroll 3/31/23	GJ				102.71	0.00	
04/15/2023	Payroll 4/15/23	GJ				102.71	0.00	
04/28/2023	Payroll 4/28/23	GJ				102.71	0.00	
05/15/2023	Payroll 5/15/23	GJ				102.71	0.00	
05/31/2023	Payroll 5/31/2023	GJ				102.71	0.00	
06/15/2023	Payroll 6/15/23	GJ				102.71	0.00	
06/30/2023	Payroll 6/30/23	GJ				102.71	0.00	
				Chart of Account Total: 10 2321 6232 0000 3 00000		2,455.50	0.00	2,455.50
10 2321 6241 0000 3 00000								
	Med Insurance Exec Director							
07/05/2022	Executive Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	106.62	0.00	
07/05/2022	Executive Vision	CD	CHECKING 779	07/20221 1	Advantica	16.13	0.00	
07/15/2022	Executive	GJ				0.00	68.43	
07/31/2022	Executive	GJ				0.00	68.43	
08/01/2022	Executive	CD	CHECKING 810	001379671978	Mutual of Omaha	142.25	0.00	
08/05/2022	exec dir health	CD	CHECKING 807	199586243938	UHS Premium Billing	516.76	0.00	
08/05/2022	exec dir health	CD	CHECKING 807	199582190690	UHS Premium Billing	558.10	0.00	
08/15/2022	Executive	GJ				0.00	68.43	
08/30/2022	Executive	GJ				0.00	72.56	
08/30/2022	Executive Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	106.62	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>
10 2321 6241 0000 3 00000					Med Insurance Exec Director			
08/30/2022	Executive Vision	CD	CHECKING 809	09/01/2022	Advantica	16.13	0.00	
09/08/2022	Executive	CD	CHECKING 845	464843	Mutual of Omaha	142.25	0.00	
09/13/2022	exec dir health	CD	CHECKING 844	199587858914	UHS Premium Billing	558.10	0.00	
09/15/2022	Executive	GJ				0.00	72.56	
09/30/2022	Executive	GJ				0.00	72.56	
10/03/2022	Executive Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	106.62	0.00	
10/03/2022	Executive Vision	CD	CHECKING 896	10/2022	Advantica	16.13	0.00	
10/13/2022	Executive	CD	CHECKING 912	10/2022	Mutual of Omaha	142.25	0.00	
10/14/2022	exec dir health	CD	CHECKING 888	199589647209	UHS Premium Billing	558.10	0.00	
10/15/2022	Executive	GJ				0.00	72.56	
10/31/2022	Executive	GJ				0.00	72.56	
10/31/2022	Executive Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	106.62	0.00	
10/31/2022	Executive Vision	CD	CHECKING 922	11/2022-0001	Advantica	16.13	0.00	
11/04/2022	Executive	CD	CHECKING 923	11/2022	Mutual of Omaha	142.25	0.00	
11/04/2022	Executive	CD	CHECKING 923	10/2022-1	Mutual of Omaha	142.25	0.00	
11/14/2022	exec dir health	CD	CHECKING 928	199584935782	UHS Premium Billing	558.10	0.00	
11/15/2022	Executive	GJ				0.00	72.56	
11/28/2022	Executive Vision	CD	CHECKING 927	12/2022	Advantica	16.13	0.00	
11/28/2022	Executive Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	106.62	0.00	
11/30/2022	Executive	GJ				0.00	72.56	
12/13/2022	exec dir health	CD	CHECKING 931	12/2022	UHS Premium Billing	558.10	0.00	
12/15/2022	Executive	GJ				0.00	72.56	
12/15/2022	Executive	GJ				0.00	72.56	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	16.13	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	106.62	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	16.75	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	142.25	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	142.25	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	106.62	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	16.13	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	16.75	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	16.75	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	0.00	179.82	

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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>
10 2321 6241 0000 3 00000			Med Insurance Exec Director					
02/27/2023	-25.95	CD	CHECKING 967	03/2023	Advantica	16.13	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	0.00	25.95	
02/28/2023	-25.95	CD	CHECKING 967	03/2023	Advantica	0.00	16.13	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	16.75	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	0.00	283.75	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	16.75	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	16.75	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	35.01	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	5.61	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	579.31	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	16.75	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	16.75	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	35.01	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	5.61	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	89.00	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	89.00	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	579.31	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	16.75	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	16.75	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	5.61	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	35.01	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	89.00	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	89.00	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	579.31	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	16.75	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	16.75	
Chart of Account Total: 10 2321 6241 0000 3 00000						9,132.11	1,564.98	7,567.13
10 2321 6271 0000 3 00000			Unemp Exec Director					
07/15/2022	Exec dir unem	GJ				0.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				131.75	0.00	
01/31/2023	Payroll 1/31/23	GJ				63.55	0.00	
Chart of Account Total: 10 2321 6271 0000 3 00000						195.30	0.00	195.30
10 2321 6317 0000 3 00000			Legal Services					
08/16/2022	erate consultation	CD	CHECKING 11221	86784	Tueth, Keeney, Cooper, Mohan &	135.00	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>
10 2321 6317 0000 3 00000	Legal Services							
11/18/2022	professional services and disbursements	CD	CHECKING 11361	43448459	Jackstadt, P.C. Stinson LLP	595.00	0.00	
11/18/2022	professional services	CD	CHECKING 11361	43457978	Stinson LLP	790.50	0.00	
01/24/2023	defense consortium invoices 20-23 , 16	CD	CHECKING 911	3266	Missouri Charter Public School Association	784.08	0.00	
01/25/2023	professional services through November	CD	CHECKING 11446	43466154	Stinson LLP	140.00	0.00	
02/16/2023	Alix - draft language for registration R	CD	CHECKING 11478	43476964	Stinson LLP	35.00	0.00	
04/28/2023	offer letters/ agreements	CD	CHECKING 11600	43489741	Stinson LLP	656.00	0.00	
04/28/2023	employee matters/ research	CD	CHECKING 11600	43489740	Stinson LLP	480.00	0.00	
05/18/2023	Staffing Consultation	CD	CHECKING 11642	4349477	Stinson LLP	1,107.00	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						4,722.58	0.00	4,722.58
10 2331 6319 0000 3 40001	Other Prof/technical Services							
09/15/2022	tom mackowiak august	GJ				739.89	0.00	
06/30/2023	reclassify to unr	GJ				0.00	739.89	
Chart of Account Total: 10 2331 6319 0000 3 40001						739.89	739.89	0.00
10 2411 6151 6965 3 40001	Classified Salaries-regular							
07/15/2022	Elem sec wages	GJ				0.00	0.00	
09/15/2022	Elem sec wages	GJ				2,181.82	0.00	
09/15/2022	Elem sec wages	GJ				2,661.08	0.00	
10/15/2022	Elem sec wages	GJ				2,000.00	0.00	
10/31/2022	Elem sec wages	GJ				2,000.00	0.00	
11/15/2022	Elem sec wages	GJ				2,000.00	0.00	
11/17/2022	11/17 wages	GJ				1,000.00	0.00	
11/30/2022	Elem sec wages	GJ				2,000.00	0.00	
12/15/2022	Elem sec wages	GJ				2,583.32	0.00	
12/30/2022	Elem sec wages	GJ				2,083.34	0.00	
01/15/2023	Payroll 1/15/23	GJ				2,083.34	0.00	
01/31/2023	Payroll 1/31/23	GJ				2,083.34	0.00	
02/15/2023	Payroll 2/15/23	GJ				3,833.34	0.00	
02/28/2023	Payroll 02/28/23	GJ				3,833.34	0.00	
03/01/2023	Elem Sec extended day reclassification	GJ				0.00	1,000.00	
03/15/2023	Payroll 3/15/23	GJ				3,833.34	0.00	
03/31/2023	Payroll 3/31/23	GJ				3,833.34	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>
10 2411 6151 6965 3 40001			Classified Salaries-regular					
04/15/2023	Payroll 4/15/23	GJ				3,833.34	0.00	
04/28/2023	Payroll 4/28/23	GJ				3,833.34	0.00	
05/15/2023	Payroll 5/15/23	GJ				3,833.34	0.00	
05/31/2023	Payroll 5/31/2023	GJ				3,833.34	0.00	
06/15/2023	Payroll 6/15/23	GJ				3,833.34	0.00	
06/30/2023	Payroll 6/30/23	GJ				1,750.00	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						<hr/>	<hr/>	<hr/>
						58,926.30	1,000.00	57,926.30
10 2411 6151 6970 3 40001			Classified Salaries-regular					
07/15/2022	Middle sec wages	GJ				2,500.00	0.00	
07/29/2022	Middle sec wages	GJ				2,500.00	0.00	
08/15/2022	Middle sec wages	GJ				2,500.00	0.00	
08/30/2022	Middle sec wages	GJ				2,500.00	0.00	
09/15/2022	Middle sec wages	GJ				2,500.00	0.00	
09/15/2022	Middle sec wages	GJ				2,500.00	0.00	
10/15/2022	Middle sec wages	GJ				2,500.00	0.00	
10/31/2022	Middle sec wages	GJ				2,500.00	0.00	
11/15/2022	Middle sec wages	GJ				2,500.00	0.00	
11/17/2022	11/17 wages	GJ				1,000.00	0.00	
11/30/2022	Middle sec wages	GJ				2,500.00	0.00	
12/15/2022	Middle sec wages	GJ				3,416.64	0.00	
12/30/2022	Middle sec wages	GJ				2,583.34	0.00	
01/15/2023	Payroll 1/15/23	GJ				2,583.34	0.00	
01/31/2023	Payroll 1/31/23	GJ				2,583.34	0.00	
02/15/2023	Payroll 2/15/23	GJ				2,583.34	0.00	
02/28/2023	Payroll 02/28/23	GJ				2,583.34	0.00	
03/01/2023	Middle Sec extended day reclassification	GJ				0.00	1,000.00	
03/15/2023	Payroll 3/15/23	GJ				2,583.34	0.00	
03/31/2023	Payroll 3/31/23	GJ				2,583.34	0.00	
04/15/2023	Payroll 4/15/23	GJ				2,583.34	0.00	
04/28/2023	Payroll 4/28/23	GJ				2,583.34	0.00	
05/15/2023	Payroll 5/15/23	GJ				2,583.34	0.00	
05/31/2023	Payroll 5/31/2023	GJ				2,583.34	0.00	
06/15/2023	Payroll 6/15/23	GJ				2,583.34	0.00	
06/30/2023	Payroll 6/30/23	GJ				2,583.34	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>
10 2411 6151 6970 3 40001	Classified Salaries-regular							
				Chart of Account Total: 10 2411 6151 6970 3 40001		63,000.06	1,000.00	62,000.06
10 2411 6221 6965 3 40001	Elem Secretary Retirement							
07/15/2022	Main Secretary	GJ				0.00	0.00	
07/29/2022	secretary main	CD	CHECKING 11186	7/15/22 pay	Public School Retirement System	364.39	0.00	
07/29/2022	secretary main	CD	CHECKING 11187	7/31/22	Public School Retirement System	364.39	0.00	
09/15/2022	Main Secretary	GJ				0.00	219.67	
09/30/2022	Main Secretary	GJ				0.00	219.67	
10/15/2022	Main Secretary	GJ				0.00	219.67	
10/31/2022	Main Secretary	GJ				0.00	219.67	
10/31/2022	secretary main	CD	CHECKING 11336	10/15/2022	Public School Retirement System	561.39	0.00	
10/31/2022	secretary main	CD	CHECKING 11335	10/31/2022	Public School Retirement System	561.39	0.00	
10/31/2022	secretary main	CD	CHECKING 11333	9/15/2022	Public School Retirement System	561.39	0.00	
10/31/2022	secretary main	CD	CHECKING 11334	9/30/2022	Public School Retirement System	561.39	0.00	
11/15/2022	Main Secretary	GJ				0.00	203.31	
11/30/2022	Main Secretary	GJ				0.00	203.31	
11/30/2022	secretary main	CD	CHECKING 11379	11/30/2022	Public School Retirement System	519.57	0.00	
11/30/2022	secretary main	CD	CHECKING 11380	11/15/2022	Public School Retirement System	519.57	0.00	
12/15/2022	Main Secretary	GJ				0.00	255.81	
12/15/2022	Main Secretary	GJ				0.00	210.81	
12/30/2022	secretary main	CD	CHECKING 11401	12/15/2022	Public School Retirement System	653.73	0.00	
12/30/2022	secretary main	CD	CHECKING 11402	12/30/22	Public School Retirement System	538.74	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	216.79	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	216.79	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	986.55	0.00	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	986.55	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	382.22	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	382.22	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	986.55	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	986.55	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	382.22	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	986.55	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	986.55	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	382.22	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	382.22	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	986.55	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
04/28/2023	AP Clearing 4/28/23	GJ				0.00	382.22	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	986.55	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	382.22	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	986.55	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	986.55	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	382.22	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	382.22	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	165.43	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	986.55	0.00	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	444.58	0.00	
Chart of Account Total: 10 2411 6221 6965 3 40001						16,502.58	5,790.91	10,711.67
10 2411 6221 6970 3 40001		Middle Sec Retirement						
07/15/2022	Middle Secretary	GJ				0.00	205.43	
07/29/2022	secretary GC	CD	CHECKING 11187	7/31/22	Public School Retirement System	588.90	0.00	
07/29/2022	secretary GC	CD	CHECKING 11186	7/15/22 pay	Public School Retirement System	588.90	0.00	
07/31/2022	Middle Secretary	GJ				0.00	205.43	
08/15/2022	Middle Secretary	GJ				0.00	205.43	
08/30/2022	Middle Secretary	GJ				0.00	206.67	
08/31/2022	secretary GC	CD	CHECKING 11243	8/31/22	Public School Retirement System	592.46	0.00	
08/31/2022	secretary GC	CD	CHECKING 11244	8/15/22	Public School Retirement System	592.46	0.00	
09/15/2022	Middle Secretary	GJ				0.00	206.67	
09/30/2022	Middle Secretary	GJ				0.00	206.67	
10/15/2022	Middle Secretary	GJ				0.00	206.67	
10/31/2022	Middle Secretary	GJ				0.00	206.67	
10/31/2022	secretary GC	CD	CHECKING 11334	9/30/2022	Public School Retirement System	592.46	0.00	
10/31/2022	secretary GC	CD	CHECKING 11333	9/15/2022	Public School Retirement System	592.46	0.00	
10/31/2022	secretary GC	CD	CHECKING 11335	10/31/2022	Public School Retirement System	592.46	0.00	
10/31/2022	secretary GC	CD	CHECKING 11336	10/15/2022	Public School Retirement System	592.46	0.00	
11/15/2022	Middle Secretary	GJ				0.00	206.67	
11/30/2022	Middle Secretary	GJ				0.00	206.67	
11/30/2022	secretary GC	CD	CHECKING 11380	11/15/2022	Public School Retirement System	592.46	0.00	
11/30/2022	secretary GC	CD	CHECKING 11379	11/30/2022	Public School Retirement System	592.46	0.00	
12/15/2022	Middle Secretary	GJ				0.00	275.42	
12/15/2022	Middle Secretary	GJ				0.00	212.92	
12/30/2022	secretary GC	CD	CHECKING 11402	12/30/22	Public School Retirement System	610.37	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>
10 2411 6221 6970 3 40001		Middle Sec Retirement						
12/30/2022	secretary GC	CD	CHECKING 11401	12/15/2022	Public School Retirement System	789.53	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	232.43	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	232.43	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	624.65	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	624.65	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	232.43	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	232.43	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	624.65	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	624.65	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	232.43	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	624.65	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	624.65	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	232.43	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	232.43	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	624.65	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	232.43	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	624.65	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	232.43	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	624.65	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	624.65	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	232.43	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	232.43	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	232.43	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	624.65	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	624.65	0.00	
Chart of Account Total: 10 2411 6221 6970 3 40001						14,813.18	5,340.48	9,472.70
10 2411 6231 6965 3 40001		Fica Main Office						
07/15/2022	elem sec ss	GJ				0.00	0.00	
09/15/2022	elem sec ss	GJ				117.35	0.00	
09/15/2022	elem sec ss	GJ				145.85	0.00	
10/15/2022	elem sec ss	GJ				106.08	0.00	
10/31/2022	elem sec ss	GJ				106.08	0.00	
11/15/2022	elem sec ss	GJ				119.48	0.00	
11/17/2022	11/17 ss	GJ				62.00	0.00	
11/30/2022	elem sec ss	GJ				119.48	0.00	

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10 2411 6231 6965 3 40001			Fica Main Office					
12/15/2022	elem sec ss	GJ				155.65	0.00	
12/30/2022	elem sec ss	GJ				124.65	0.00	
01/15/2023	Payroll 1/15/23	GJ				127.85	0.00	
01/31/2023	Payroll 1/31/23	GJ				127.85	0.00	
02/15/2023	Payroll 2/15/23	GJ				234.94	0.00	
02/28/2023	Payroll 02/28/23	GJ				234.93	0.00	
03/01/2023	Elem Sec extended day reclassification	GJ				0.00	62.00	
03/15/2023	Payroll 3/15/23	GJ				234.95	0.00	
03/31/2023	Payroll 3/31/23	GJ				234.94	0.00	
04/15/2023	Payroll 4/15/23	GJ				234.93	0.00	
04/28/2023	Payroll 4/28/23	GJ				234.94	0.00	
05/15/2023	Payroll 5/15/23	GJ				234.93	0.00	
05/31/2023	Payroll 5/31/2023	GJ				234.95	0.00	
06/15/2023	Payroll 6/15/23	GJ				234.94	0.00	
06/30/2023	Payroll 6/30/23	GJ				107.08	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						3,533.85	62.00	3,471.85
10 2411 6231 6970 3 40001			Fica And Medicare Insurance					
07/15/2022	Middle sec ss	GJ				151.80	0.00	
07/29/2022	Middle sec ss	GJ				151.80	0.00	
08/15/2022	Middle sec ss	GJ				151.80	0.00	
08/30/2022	Middle sec ss	GJ				151.54	0.00	
09/15/2022	Middle sec ss	GJ				151.54	0.00	
09/15/2022	Middle sec ss	GJ				151.54	0.00	
10/15/2022	Middle sec ss	GJ				151.54	0.00	
10/31/2022	Middle sec ss	GJ				151.54	0.00	
11/15/2022	Middle sec ss	GJ				151.54	0.00	
11/17/2022	11/17 ss	GJ				62.00	0.00	
11/30/2022	Middle sec ss	GJ				151.54	0.00	
12/15/2022	Middle sec ss	GJ				208.37	0.00	
12/30/2022	Middle sec ss	GJ				156.71	0.00	
01/15/2023	Payroll 1/15/23	GJ				160.17	0.00	
01/31/2023	Payroll 1/31/23	GJ				160.17	0.00	
02/15/2023	Payroll 2/15/23	GJ				160.17	0.00	
02/28/2023	Payroll 02/28/23	GJ				160.17	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>
10 2411 6231 6970 3 40001					Fica And Medicare Insurance			
03/01/2023	Middle Sec extended day reclassification	GJ				0.00	62.00	
03/15/2023	Payroll 3/15/23	GJ				160.17	0.00	
03/31/2023	Payroll 3/31/23	GJ				160.17	0.00	
04/15/2023	Payroll 4/15/23	GJ				160.17	0.00	
04/28/2023	Payroll 4/28/23	GJ				160.17	0.00	
05/15/2023	Payroll 5/15/23	GJ				160.17	0.00	
05/31/2023	Payroll 5/31/2023	GJ				160.17	0.00	
06/15/2023	Payroll 6/15/23	GJ				160.17	0.00	
06/30/2023	Payroll 6/30/23	GJ				160.17	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						3,865.30	62.00	3,803.30
10 2411 6232 6965 3 40001					Medicare Front Office			
07/15/2022	elem sec med	GJ				0.00	0.00	
09/15/2022	elem sec med	GJ				27.44	0.00	
09/15/2022	elem sec med	GJ				34.11	0.00	
10/15/2022	elem sec med	GJ				24.81	0.00	
10/31/2022	elem sec med	GJ				24.81	0.00	
11/15/2022	elem sec med	GJ				27.94	0.00	
11/17/2022	11/17 med	GJ				14.50	0.00	
11/30/2022	elem sec med	GJ				27.94	0.00	
12/15/2022	elem sec med	GJ				36.40	0.00	
12/30/2022	elem sec med	GJ				29.15	0.00	
01/15/2023	Payroll 1/15/23	GJ				29.90	0.00	
01/31/2023	Payroll 1/31/23	GJ				29.90	0.00	
02/15/2023	Payroll 2/15/23	GJ				54.94	0.00	
02/28/2023	Payroll 02/28/23	GJ				54.94	0.00	
03/01/2023	Elem Sec extended day reclassification	GJ				0.00	14.50	
03/15/2023	Payroll 3/15/23	GJ				54.94	0.00	
03/31/2023	Payroll 3/31/23	GJ				54.94	0.00	
04/15/2023	Payroll 4/15/23	GJ				54.94	0.00	
04/28/2023	Payroll 4/28/23	GJ				54.95	0.00	
05/15/2023	Payroll 5/15/23	GJ				54.94	0.00	
05/31/2023	Payroll 5/31/2023	GJ				54.94	0.00	
06/15/2023	Payroll 6/15/23	GJ				54.94	0.00	
06/30/2023	Payroll 6/30/23	GJ				25.04	0.00	

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10 2411 6232 6965 3 40001	Medicare Front Office							
				Chart of Account Total:	10 2411 6232 6965 3 40001	826.41	14.50	811.91
10 2411 6232 6970 3 40001	Medicare							
07/15/2022	Middle sec med	GJ				35.50	0.00	
07/15/2022	Middle sec unem	GJ				0.00	0.00	
07/29/2022	Middle sec med	GJ				35.50	0.00	
08/15/2022	Middle sec med	GJ				35.50	0.00	
08/30/2022	Middle sec med	GJ				35.44	0.00	
09/15/2022	Middle sec med	GJ				35.44	0.00	
09/15/2022	Middle sec med	GJ				35.44	0.00	
10/15/2022	Middle sec med	GJ				35.44	0.00	
10/31/2022	Middle sec med	GJ				35.44	0.00	
11/15/2022	Middle sec med	GJ				35.44	0.00	
11/17/2022	11/17 med	GJ				14.50	0.00	
11/30/2022	Middle sec med	GJ				35.44	0.00	
12/15/2022	Middle sec med	GJ				48.73	0.00	
12/30/2022	Middle sec med	GJ				36.65	0.00	
01/15/2023	Payroll 1/15/23	GJ				37.46	0.00	
01/15/2023	Payroll 1/15/23	GJ				48.05	0.00	
01/31/2023	Payroll 1/31/23	GJ				37.46	0.00	
01/31/2023	Payroll 1/31/23	GJ				48.05	0.00	
02/15/2023	Payroll 2/15/23	GJ				37.46	0.00	
02/15/2023	Payroll 2/15/23	GJ				48.05	0.00	
02/28/2023	Payroll 02/28/23	GJ				37.46	0.00	
02/28/2023	Payroll 02/28/23	GJ				32.55	0.00	
03/01/2023	Middle Sec extended day reclassification	GJ				0.00	14.50	
03/15/2023	Payroll 3/15/23	GJ				37.46	0.00	
03/31/2023	Payroll 3/31/23	GJ				37.46	0.00	
04/15/2023	Payroll 4/15/23	GJ				37.46	0.00	
04/28/2023	Payroll 4/28/23	GJ				37.46	0.00	
05/15/2023	Payroll 5/15/23	GJ				37.46	0.00	
05/31/2023	Payroll 5/31/2023	GJ				37.46	0.00	
06/15/2023	Payroll 6/15/23	GJ				37.46	0.00	
06/30/2023	Payroll 6/30/23	GJ				37.46	0.00	
				Chart of Account Total:	10 2411 6232 6970 3 40001	1,080.68	14.50	1,066.18

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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>
10 2411 6241 6965 3 40001					Medical Ins Front Office			
07/15/2022	Main Secretary	GJ				0.00	19.57	
07/29/2022	june turner	CD	CHECKING 11176	959802	Aflac	39.14	0.00	
08/01/2022	Main Secretary	CD	CHECKING 810	001379671978	Mutual of Omaha	15.72	0.00	
09/08/2022	Main Secretary	CD	CHECKING 845	464843	Mutual of Omaha	15.72	0.00	
09/15/2022	Main Secretary	GJ				0.00	291.97	
09/30/2022	Main Secretary	GJ				0.00	311.54	
10/13/2022	Main Secretary	CD	CHECKING 912	10/2022	Mutual of Omaha	15.72	0.00	
10/15/2022	Main Secretary	GJ				0.00	291.97	
10/20/2022	turner	CD	CHECKING 11273	076353	Aflac	39.14	0.00	
10/20/2022	turner	CD	CHECKING 11273	704431	Aflac	39.14	0.00	
10/31/2022	Main Secretary	GJ				0.00	291.97	
10/31/2022	Main Secretary Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	105.03	0.00	
10/31/2022	Main Secretary Vision	CD	CHECKING 922	11/2022-0001	Advantica	35.79	0.00	
11/04/2022	Main Secretary	CD	CHECKING 923	10/2022-1	Mutual of Omaha	73.32	0.00	
11/04/2022	Main Secretary	CD	CHECKING 923	11/2022	Mutual of Omaha	36.66	0.00	
11/14/2022	elem sec health	CD	CHECKING 928	199584935782	UHS Premium Billing	2,946.75	0.00	
11/15/2022	Main Secretary	GJ				0.00	75.76	
11/28/2022	Main Secretary Vision	CD	CHECKING 927	12/2022	Advantica	11.93	0.00	
11/28/2022	Main Secretary Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	35.01	0.00	
11/30/2022	Main Secretary	GJ				0.00	75.76	
12/13/2022	elem sec health	CD	CHECKING 931	12/2022	UHS Premium Billing	133.95	0.00	
12/15/2022	Main Secretary	GJ				0.00	75.76	
12/15/2022	Main Secretary	GJ				0.00	75.76	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	106.62	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	22.45	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	1,674.30	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	24.08	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	52.38	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	52.38	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	106.62	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	22.45	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	24.08	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	1,201.04	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	46.82	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	106.62	0.00	

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10 2411 6241 6965 3 40001					Medical Ins Front Office			
02/27/2023	22.45	CD	CHECKING 967	03/2023	Advantica	22.45	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	22.45	0.00	
02/28/2023	22.45	CD	CHECKING 967	03/2023	Advantica	0.00	22.45	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	46.82	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	49.24	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	1,158.62	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	46.82	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	46.82	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	106.62	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	22.45	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	1,158.62	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	46.82	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	46.82	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	106.62	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	22.45	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	50.81	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	50.81	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,158.62	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	46.82	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	46.82	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	22.45	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	106.62	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	50.81	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	50.81	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,158.62	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	46.82	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	22.74	
Chart of Account Total: 10 2411 6241 6965 3 40001						12,206.95	2,024.79	10,182.16
10 2411 6241 6970 3 40001					Employee Insurance			
07/05/2022	Middle Secretary Vision	CD	CHECKING 779	07/20221 1	Advantica	5.61	0.00	
07/05/2022	Middle Secretary Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	35.01	0.00	
07/15/2022	Middle Secretary	GJ				0.00	64.69	
07/31/2022	Middle Secretary	GJ				0.00	64.69	
08/01/2022	Middle Secretary	CD	CHECKING 810	001379671978	Mutual of Omaha	50.16	0.00	
08/05/2022	middle sec health	CD	CHECKING 807	199582190690	UHS Premium Billing	558.10	0.00	

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10 2411 6241 6970 3 40001	Employee Insurance							
08/05/2022	middle sec health	CD	CHECKING 807	199586243938	UHS Premium Billing	516.76	0.00	
08/15/2022	Middle Secretary	GJ				0.00	64.69	
08/30/2022	Middle Secretary	GJ				0.00	68.82	
08/30/2022	Middle Secretary Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	35.01	0.00	
08/30/2022	Middle Secretary Vision	CD	CHECKING 809	09/01/2022	Advantica	5.61	0.00	
09/08/2022	Middle Secretary	CD	CHECKING 845	464843	Mutual of Omaha	50.16	0.00	
09/13/2022	middle sec health	CD	CHECKING 844	199587858914	UHS Premium Billing	558.10	0.00	
09/15/2022	Middle Secretary	GJ				0.00	68.82	
09/30/2022	Middle Secretary	GJ				0.00	68.82	
10/03/2022	Middle Secretary Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	35.01	0.00	
10/03/2022	Middle Secretary Vision	CD	CHECKING 896	10/2022	Advantica	5.61	0.00	
10/13/2022	Middle Secretary	CD	CHECKING 912	10/2022	Mutual of Omaha	50.16	0.00	
10/14/2022	middle sec health	CD	CHECKING 888	199589647209	UHS Premium Billing	558.10	0.00	
10/15/2022	Middle Secretary	GJ				0.00	68.82	
10/31/2022	Middle Secretary	GJ				0.00	68.82	
10/31/2022	Middle Secretary Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	35.01	0.00	
10/31/2022	Middle Secretary Vision	CD	CHECKING 922	11/2022-0001	Advantica	5.61	0.00	
11/04/2022	Middle Secretary	CD	CHECKING 923	11/2022	Mutual of Omaha	50.16	0.00	
11/04/2022	Middle Secretary	CD	CHECKING 923	10/2022-1	Mutual of Omaha	50.16	0.00	
11/14/2022	middle sec health	CD	CHECKING 928	199584935782	UHS Premium Billing	558.10	0.00	
11/15/2022	Middle Secretary	GJ				0.00	68.82	
11/28/2022	Middle Secretary Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	35.01	0.00	
11/28/2022	Middle Secretary Vision	CD	CHECKING 927	12/2022	Advantica	5.61	0.00	
11/30/2022	Middle Secretary	GJ				0.00	68.82	
12/13/2022	middle sec health	CD	CHECKING 931	12/2022	UHS Premium Billing	558.10	0.00	
12/15/2022	Middle Secretary	GJ				0.00	68.82	
12/15/2022	Middle Secretary	GJ				0.00	68.82	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	35.01	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	5.61	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	13.01	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	50.16	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	50.16	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	35.01	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	5.61	0.00	

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10 2411 6241 6970 3 40001		Employee Insurance						
01/31/2023	AP Clearing 1/31/23	GJ				0.00	13.01	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	13.01	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	35.01	0.00	
02/27/2023	5.61	CD	CHECKING 967	03/2023	Advantica	5.61	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	5.61	0.00	
02/28/2023	5.61	CD	CHECKING 967	03/2023	Advantica	0.00	5.61	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	13.01	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	50.16	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	13.01	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	13.01	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	35.01	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	5.61	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	579.31	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	13.01	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	13.01	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	35.01	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	50.16	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	5.61	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	50.16	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	579.31	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	13.01	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	13.01	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	5.61	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	35.01	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	50.16	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	50.16	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	579.31	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	13.01	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	13.01	
Chart of Account Total: 10 2411 6241 6970 3 40001						7,837.47	975.18	6,862.29
10 2411 6271 6965 3 40001		Unemp Front Office						
07/15/2022	elem sec unem	GJ				0.00	0.00	
09/15/2022	elem sec unem	GJ				31.65	0.00	

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10 2411 6271 6965 3 40001					Unemp Front Office			
09/15/2022	elem sec unem	GJ				28.61	0.00	
10/15/2022	elem sec unem	GJ				28.61	0.00	
10/31/2022	elem sec unem	GJ				28.61	0.00	
11/15/2022	elem sec unem	GJ				32.22	0.00	
11/17/2022	11/17 unem	GJ				16.72	0.00	
11/30/2022	elem sec unem	GJ				17.51	0.00	
01/15/2023	Payroll 1/15/23	GJ				38.36	0.00	
01/31/2023	Payroll 1/31/23	GJ				38.36	0.00	
02/15/2023	Payroll 2/15/23	GJ				70.48	0.00	
02/28/2023	Payroll 02/28/23	GJ				70.48	0.00	
03/15/2023	Payroll 3/15/23	GJ				55.40	0.00	
03/31/2023	Payroll 3/31/23	GJ				32.13	0.00	
04/15/2023	Payroll 4/15/23	GJ				2.53	0.00	
Chart of Account Total: 10 2411 6271 6965 3 40001						491.67	0.00	491.67
10 2411 6391 6965 3 00000					Principal Purchased Services			
03/15/2023	Correction: Medical Reimbursements	CD	CHECKING 11535	Medical Reim.	Janine Gorrell	10,634.00	0.00	
03/15/2023	Correction: Attorneys fees of Janine Gor	CD	CHECKING 11530	Gorrell Settlement	Buchanan, Williams & O'Brien, P.C.	17,300.00	0.00	
03/15/2023	Correction: Legal costs of Janine Gorrel	CD	CHECKING 11530	Gorrell Settlement	Buchanan, Williams & O'Brien, P.C.	2,347.49	0.00	
03/17/2023	Correction: gorrell separation wage paym	CD	CHECKING 11548	wages payment	Janine Gorrell	8,074.79	0.00	
Chart of Account Total: 10 2411 6391 6965 3 00000						38,356.28	0.00	38,356.28
10 2511 6151 0000 3 00000					Classified Salaries-regular			
07/15/2022	bus office wages	GJ				5,833.34	0.00	
07/29/2022	bus office wages	GJ				5,833.34	0.00	
08/15/2022	bus office wages	GJ				5,833.34	0.00	
08/30/2022	bus office wages	GJ				5,833.34	0.00	
09/15/2022	bus office wages	GJ				5,833.34	0.00	
09/15/2022	bus office wages	GJ				5,833.34	0.00	
10/15/2022	bus office wages	GJ				5,833.34	0.00	
10/31/2022	bus office wages	GJ				5,833.34	0.00	
11/15/2022	bus office wages	GJ				5,833.34	0.00	
11/30/2022	bus office wages	GJ				5,833.34	0.00	
12/15/2022	bus office wages	GJ				7,666.71	0.00	

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10 2511 6151 0000 3 00000		Classified Salaries-regular						
12/30/2022	bus office wages	GJ				6,000.01	0.00	
01/15/2023	Payroll 1/15/23	GJ				6,333.34	0.00	
01/31/2023	Payroll 1/31/23	GJ				6,333.34	0.00	
02/15/2023	Payroll 2/15/23	GJ				6,333.34	0.00	
02/28/2023	Payroll 02/28/23	GJ				6,333.34	0.00	
03/15/2023	Payroll 3/15/23	GJ				6,333.34	0.00	
03/31/2023	Payroll 3/31/23	GJ				6,333.34	0.00	
04/15/2023	Payroll 4/15/23	GJ				6,333.34	0.00	
04/28/2023	Payroll 4/28/23	GJ				6,333.34	0.00	
05/15/2023	Payroll 5/15/23	GJ				6,333.34	0.00	
05/31/2023	Payroll 5/31/2023	GJ				6,333.34	0.00	
06/15/2023	Payroll 6/15/23	GJ				6,333.34	0.00	
06/30/2023	Payroll 6/30/23	GJ				6,333.34	0.00	
Chart of Account Total: 10 2511 6151 0000 3 00000						148,000.20	0.00	148,000.20
10 2511 6161 0000 3 00000		Classified Salaries-part Time						
07/29/2022	payroll july	GJ				1,455.74	0.00	
08/30/2022	payroll august	GJ				1,452.24	0.00	
Chart of Account Total: 10 2511 6161 0000 3 00000						2,907.98	0.00	2,907.98
10 2511 6221 0000 3 00000		Business Office Retirement						
07/15/2022	Business Office	GJ				0.00	568.74	
07/29/2022	Business office retirement	CD	CHECKING 11186 7/15/22 pay		Public School Retirement System	1,453.45	0.00	
07/29/2022	Business office retirement	CD	CHECKING 11187 7/31/22		Public School Retirement System	1,453.45	0.00	
07/31/2022	Business Office	GJ				0.00	568.74	
08/15/2022	Business Office	GJ				0.00	568.74	
08/30/2022	Business Office	GJ				0.00	571.72	
08/31/2022	Business office retirement	CD	CHECKING 11244 8/15/22		Public School Retirement System	1,461.04	0.00	
08/31/2022	Business office retirement	CD	CHECKING 11243 8/31/22		Public School Retirement System	1,461.06	0.00	
09/15/2022	Business Office	GJ				0.00	571.72	
09/30/2022	Business Office	GJ				0.00	571.72	
10/15/2022	Business Office	GJ				0.00	571.72	
10/31/2022	Business Office	GJ				0.00	571.72	
10/31/2022	Business office retirement	CD	CHECKING 11336 10/15/2022		Public School Retirement System	1,461.06	0.00	
10/31/2022	Business office retirement	CD	CHECKING 11335 10/31/2022		Public School Retirement System	1,461.06	0.00	
10/31/2022	Business office retirement	CD	CHECKING 11333 9/15/2022		Public School Retirement System	1,461.06	0.00	
10/31/2022	Business office retirement	CD	CHECKING 11334 9/30/2022		Public School Retirement System	1,461.06	0.00	

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10 2511 6221 0000 3 00000					Business Office Retirement			
11/15/2022	Business Office	GJ				0.00	571.72	
11/30/2022	Business Office	GJ				0.00	571.72	
11/30/2022	Business office retirement	CD	CHECKING 11379	11/30/2022	Public School Retirement System	1,461.06	0.00	
11/30/2022	Business office retirement	CD	CHECKING 11380	11/15/2022	Public School Retirement System	1,461.06	0.00	
12/15/2022	Business Office	GJ				0.00	736.73	
12/15/2022	Business Office	GJ				0.00	586.72	
12/30/2022	Business office retirement	CD	CHECKING 11401	12/15/2022	Public School Retirement System	1,882.73	0.00	
12/30/2022	Business office retirement	CD	CHECKING 11402	12/30/22	Public School Retirement System	1,499.39	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	628.67	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	628.67	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,571.69	0.00	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	1,571.69	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	628.67	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	628.67	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,571.69	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	1,571.69	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	628.67	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,571.69	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,571.69	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	628.67	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	628.67	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,571.69	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	628.67	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	1,571.69	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	628.67	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	1,571.69	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	1,571.69	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	628.67	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	628.67	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	628.67	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	1,571.69	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	1,571.69	0.00	
Chart of Account Total: 10 2511 6221 0000 3 00000						36,837.76	14,575.75	22,262.01
10 2511 6231 0000 3 00000					Fica And Medicare Insurance			
07/15/2022	bus office ss	GJ				355.26	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>
10 2511 6231 0000 3 00000					Fica And Medicare Insurance			
07/29/2022	bus office ss	GJ				355.26	0.00	
08/15/2022	bus office ss	GJ				355.26	0.00	
08/30/2022	bus office ss	GJ				354.75	0.00	
09/15/2022	bus office ss	GJ				354.75	0.00	
09/15/2022	bus office ss	GJ				354.75	0.00	
10/15/2022	bus office ss	GJ				354.75	0.00	
10/31/2022	bus office ss	GJ				354.75	0.00	
11/15/2022	bus office ss	GJ				354.75	0.00	
11/30/2022	bus office ss	GJ				354.75	0.00	
12/15/2022	bus office ss	GJ				468.41	0.00	
12/30/2022	bus office ss	GJ				365.08	0.00	
01/15/2023	Payroll 1/15/23	GJ				392.66	0.00	
01/31/2023	Payroll 1/31/23	GJ				392.66	0.00	
02/15/2023	Payroll 2/15/23	GJ				392.66	0.00	
02/28/2023	Payroll 02/28/23	GJ				392.66	0.00	
03/15/2023	Payroll 3/15/23	GJ				392.66	0.00	
03/31/2023	Payroll 3/31/23	GJ				392.66	0.00	
04/15/2023	Payroll 4/15/23	GJ				392.66	0.00	
04/28/2023	Payroll 4/28/23	GJ				392.66	0.00	
05/15/2023	Payroll 5/15/23	GJ				392.66	0.00	
05/31/2023	Payroll 5/31/2023	GJ				392.66	0.00	
06/15/2023	Payroll 6/15/23	GJ				392.66	0.00	
06/30/2023	Payroll 6/30/23	GJ				392.66	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						9,094.44	0.00	9,094.44
10 2511 6232 0000 3 00000					Medicare			
07/15/2022	bus office med	GJ				83.08	0.00	
07/29/2022	bus office med	GJ				83.08	0.00	
08/15/2022	bus office med	GJ				83.08	0.00	
08/30/2022	bus office med	GJ				82.96	0.00	
09/15/2022	bus office med	GJ				82.96	0.00	
09/15/2022	bus office med	GJ				82.96	0.00	
10/15/2022	bus office med	GJ				82.96	0.00	
10/31/2022	bus office med	GJ				82.96	0.00	
11/15/2022	bus office med	GJ				82.96	0.00	
11/30/2022	bus office med	GJ				82.96	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>
10 2511 6232 0000 3 00000		Medicare						
12/15/2022	bus office med	GJ				109.54	0.00	
12/30/2022	bus office med	GJ				85.38	0.00	
01/15/2023	Payroll 1/15/23	GJ				91.83	0.00	
01/31/2023	Payroll 1/31/23	GJ				91.83	0.00	
02/15/2023	Payroll 2/15/23	GJ				91.83	0.00	
02/28/2023	Payroll 02/28/23	GJ				91.83	0.00	
03/15/2023	Payroll 3/15/23	GJ				91.83	0.00	
03/31/2023	Payroll 3/31/23	GJ				91.83	0.00	
04/15/2023	Payroll 4/15/23	GJ				91.83	0.00	
04/28/2023	Payroll 4/28/23	GJ				91.83	0.00	
05/15/2023	Payroll 5/15/23	GJ				91.83	0.00	
05/31/2023	Payroll 5/31/2023	GJ				91.83	0.00	
06/15/2023	Payroll 6/15/23	GJ				91.83	0.00	
06/30/2023	Payroll 6/30/23	GJ				91.82	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						2,126.83	0.00	2,126.83
10 2511 6241 0000 3 00000		Business Office Insurance						
07/05/2022	Business Office Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	106.08	0.00	
07/05/2022	Business Office Vision	CD	CHECKING 779	07/20221 1	Advantica	11.22	0.00	
07/15/2022	Business Office	GJ				0.00	103.36	
07/31/2022	Business Office	GJ				0.00	103.36	
08/01/2022	Business Office	CD	CHECKING 810	001379671978	Mutual of Omaha	26.50	0.00	
08/05/2022	bus office health	CD	CHECKING 807	199586243938	UHS Premium Billing	1,033.52	0.00	
08/05/2022	bus office health	CD	CHECKING 807	199582190690	UHS Premium Billing	1,116.20	0.00	
08/15/2022	Business Office	GJ				0.00	103.36	
08/18/2022	business office	CD	CHECKING 811	199586922445	UHS Premium Billing	1,074.86	0.00	
08/30/2022	Business Office Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	106.08	0.00	
08/30/2022	Business Office Vision	CD	CHECKING 809	09/01/2022	Advantica	11.22	0.00	
08/30/2022	Business Office	GJ				0.00	111.62	
09/08/2022	Business Office	CD	CHECKING 845	464843	Mutual of Omaha	104.38	0.00	
09/13/2022	bus office health	CD	CHECKING 844	199587858914	UHS Premium Billing	1,116.20	0.00	
09/15/2022	Business Office	GJ				0.00	111.62	
09/30/2022	Business Office	GJ				0.00	111.62	
10/03/2022	Business Office Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	106.08	0.00	
10/03/2022	Business Office Vision	CD	CHECKING 896	10/2022	Advantica	11.22	0.00	
10/13/2022	Business Office	CD	CHECKING 912	10/2022	Mutual of Omaha	64.00	0.00	

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10 2511 6241 0000 3 00000			Business Office Insurance					
10/14/2022	bus office health	CD	CHECKING 888	199589647209	UHS Premium Billing	1,674.30	0.00	
10/15/2022	Business Office	GJ				0.00	111.62	
10/31/2022	Business Office	GJ				0.00	111.62	
10/31/2022	Business Office Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	106.08	0.00	
10/31/2022	Business Office Vision	CD	CHECKING 922	11/2022-0001	Advantica	11.22	0.00	
11/04/2022	Business Office	CD	CHECKING 923	11/2022	Mutual of Omaha	64.00	0.00	
11/04/2022	Business Office	CD	CHECKING 923	10/2022-1	Mutual of Omaha	64.00	0.00	
11/14/2022	bus office health	CD	CHECKING 928	199584935782	UHS Premium Billing	1,674.30	0.00	
11/15/2022	Business Office	GJ				0.00	111.62	
11/28/2022	Business Office Vision	CD	CHECKING 927	12/2022	Advantica	11.22	0.00	
11/28/2022	Business Office Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	106.08	0.00	
11/30/2022	Business Office	GJ				0.00	111.62	
12/13/2022	bus office health	CD	CHECKING 931	12/2022	UHS Premium Billing	1,674.30	0.00	
12/15/2022	Business Office	GJ				0.00	111.62	
12/15/2022	Business Office	GJ				0.00	111.62	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	106.08	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	11.22	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	1,674.30	0.00	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	64.00	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	64.00	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	106.08	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	11.22	0.00	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	0.00	473.30	
02/27/2023	-11.22	CD	CHECKING 967	03/2023	Advantica	11.22	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	0.00	178.20	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	0.00	11.22	
02/28/2023	-11.22	CD	CHECKING 967	03/2023	Advantica	0.00	11.22	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	64.00	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	1,158.62	0.00	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	35.01	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	5.61	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	1,158.62	0.00	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	35.01	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	5.61	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	64.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6241 0000 3 00000		Business Office Insurance						
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	64.00	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,158.62	0.00	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	5.61	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	35.01	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	64.00	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	64.00	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,158.62	0.00	
Chart of Account Total: 10 2511 6241 0000 3 00000						17,397.52	1,988.60	15,408.92
10 2511 6261 0000 3 00000		Worker's Compensation Insurance						
07/22/2022	Workers comp Fy 23	CD	CHECKING 777	1000238544	Accident Fund	5,001.80	0.00	
07/22/2022	installment billing	CD	CHECKING 777	1000238544	Accident Fund	5.00	0.00	
12/14/2022	Correction: invoice	CD	CHECKING 902	20230120	Accident Fund	17,928.00	0.00	
03/01/2023	Workers comp Fy 23	CD	CHECKING 1012	1000576600	Accident Fund	7,196.00	0.00	
05/10/2023	Workers comp Fy 23	CD	CHECKING 1097	1000695083	Accident Fund	24,959.20	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						55,090.00	0.00	55,090.00
10 2511 6271 0000 3 00000		Unemployment Compensation						
07/15/2022	bus office unem	GJ				40.94	0.00	
07/29/2022	bus office unem	GJ				40.94	0.00	
08/15/2022	bus office unem	GJ				40.94	0.00	
08/30/2022	bus office unem	GJ				30.24	0.00	
01/15/2023	Payroll 1/15/23	GJ				117.80	0.00	
01/31/2023	Payroll 1/31/23	GJ				117.80	0.00	
02/15/2023	Payroll 2/15/23	GJ				117.80	0.00	
02/28/2023	Payroll 02/28/23	GJ				37.20	0.00	
Chart of Account Total: 10 2511 6271 0000 3 00000						543.66	0.00	543.66
10 2511 6315 0000 3 00000		Audit Services						
02/24/2023	audit services	CD	CHECKING 11506	58121	Westbrook & Co.	12,485.00	0.00	
02/24/2023	advisory services	CD	CHECKING 11506	58121	Westbrook & Co.	230.80	0.00	
04/19/2023	990 Preparation	CD	CHECKING 11590	58744	Westbrook & Co.	1,422.80	0.00	
Chart of Account Total: 10 2511 6315 0000 3 00000						14,138.60	0.00	14,138.60
10 2511 6316 0000 3 00000		Data Processing Services						
07/01/2022	paylocity billing	GJ				1,402.24	0.00	
10/03/2022	paylocity billing	GJ				1,610.24	0.00	
10/21/2022	paylocity billing	GJ				1,657.74	0.00	
11/17/2022	paylocity billing	GJ				1,772.74	0.00	

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10 2511 6316 0000 3 00000		Data Processing Services						
12/14/2022	adjust posted entry	GJ				0.00	17,928.00	
12/14/2022	online pay accident fund audit	GJ				17,928.00	0.00	
12/21/2022	paylocity billing	GJ				1,798.24	0.00	
01/23/2023	paylocity billing	GJ				1,605.74	0.00	
02/24/2023	feb payroll billing	GJ				2,832.74	0.00	
03/24/2023	feb payroll billing	GJ				1,966.54	0.00	
04/24/2023	feb payroll billing	GJ				1,793.24	0.00	
05/24/2023	feb payroll billing	GJ				1,836.58	0.00	
06/24/2023	june payroll billing	GJ				1,877.13	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						<hr/>	<hr/>	<hr/>
						38,081.17	17,928.00	20,153.17
10 2511 6319 0000 3 00000		Other Prof/technical Services						
07/06/2022	blue bunny	GJ				387.55	0.00	
07/06/2022	phillips 66	GJ				33.66	0.00	
07/06/2022	INDEED	GJ				500.20	0.00	
07/06/2022	imos]	GJ				178.00	0.00	
07/06/2022	love and logic	GJ				14.00	0.00	
07/06/2022	linkedin	GJ				203.12	0.00	
07/06/2022	INDEED	GJ				92.68	0.00	
07/06/2022	ice cream time	GJ				230.00	0.00	
07/06/2022	INDEED	GJ				500.04	0.00	
07/06/2022	vandalia bus	GJ				1,271.18	0.00	
07/06/2022	flamenco	GJ				237.01	0.00	
07/06/2022	hines 7/6/22	CD	CHECKING 11146 hines		IdentoGO	41.75	0.00	
07/06/2022	tompkins	CD	CHECKING 11145 tompkins		IdentoGO	41.75	0.00	
07/06/2022	background	CD	CHECKING 11147 7/7 - 1		IdentoGO	41.75	0.00	
07/06/2022	background	CD	CHECKING 11148 7/7 - 2		IdentoGO	41.75	0.00	
07/06/2022	background	CD	CHECKING 11149 7/7 - 3		IdentoGO	41.75	0.00	
07/06/2022	background	CD	CHECKING 11150 7/7 - 4		IdentoGO	41.75	0.00	
07/06/2022	zoom	GJ				14.99	0.00	
07/11/2022	treasury management	GJ				40.00	0.00	
07/15/2022	online registration module	CD	CHECKING 11171 045-378785		Tyler Technologies, Inc.	1,606.50	0.00	
07/15/2022	Reversal: online registration module	CD	CHECKING 11171 045-378785		Tyler Technologies, Inc.	0.00	1,606.50	
07/15/2022	Correction: Correction: online registrat	CD	CHECKING 11171 045-378785		Tyler Technologies, Inc.	1,606.50	0.00	
07/15/2022	background check	CD	CHECKING 11164 backgrounch		Mark Tompkins	41.75	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
07/15/2022	sdac claims q1 2022	CD	CHECKING 11165	inv-07154-k3m0q6	Missouri School Board Association	460.85	0.00	
07/15/2022	direct services claims	CD	CHECKING 11165	inv-06856-d8m4h5	Missouri School Board Association	18.49	0.00	
07/15/2022	special education module	CD	CHECKING 11171	045-378785	Tyler Technologies, Inc.	3,713.85	0.00	
07/15/2022	regular sis module	CD	CHECKING 11171	045-385460	Tyler Technologies, Inc.	3,298.83	0.00	
07/15/2022	endorsement for CAP	CD	CHECKING 11162	41013	DANIEL AND HENRY CO	0.00	257.00	
07/15/2022	endorsement for CAP	CD	CHECKING 11162	41012	DANIEL AND HENRY CO	690.00	0.00	
07/29/2022	publishing audit fy 21	CD	CHECKING 11190	93970	St. Louis American Newspaper	911.00	0.00	
07/29/2022	direct services billing	CD	CHECKING 11184	inv-06501-t9ssr7	Missouri School Board Association	28.54	0.00	
07/29/2022	cobra monthly fee	CD	CHECKING 11185	inv1109735	Paylocity	50.00	0.00	
07/29/2022	cobra renewal fee	CD	CHECKING 11185	inv1109735	Paylocity	125.00	0.00	
08/02/2022	clock repair estimate	CD	CHECKING 11194	house call	Clock Repair by Victor	145.00	0.00	
08/02/2022	bus office direct debit	GJ				6,429.64	0.00	
08/10/2022	treasury management	GJ				28.00	0.00	
08/10/2022	background check	CD	CHECKING 11210	background	Trent Smith	41.75	0.00	
08/16/2022	background check	CD	CHECKING 11218	background check	Ken Siwek	41.75	0.00	
08/16/2022	overdraft fee	CD	CHECKING 11219	overdraft	Lauren Hinkson	72.00	0.00	
08/16/2022	overdraft fees	CD	CHECKING 11217	overdraft	Jessica Bonner	20.00	0.00	
08/17/2022	tuition reimbursement	CD	CHECKING 11224	tuition	Jeneil Prince	3,312.80	0.00	
08/17/2022	Reversal: tuition reimbursement	CD	CHECKING 11224	tuition	Jeneil Prince	0.00	3,312.80	
08/31/2022	ty white	CD	CHECKING 11242	White, Ty	IdentoGO	41.75	0.00	
08/31/2022	checks order	GJ				12.04	0.00	
09/09/2022	shredding service	CD	CHECKING 11253	8001892768	Shred-it	339.74	0.00	
09/09/2022	overdraft fees	CD	CHECKING 11252	overdraft	Serenity Walker	58.00	0.00	
09/10/2022	treasury management	GJ				25.00	0.00	
09/12/2022	elem secretary 8/15/22 - 8/19/22	CD	CHECKING 782	659362	Kelly Services, Inc.	779.31	0.00	
09/12/2022	elem secretary 8/9 - 8/12	CD	CHECKING 782	656271	Kelly Services, Inc.	674.47	0.00	
09/12/2022	elem secretary 8/2 - 8/5	CD	CHECKING 782	652575	Kelly Services, Inc.	736.88	0.00	
09/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				505.74	0.00	
09/28/2022	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
09/28/2022	MICROSOFT*STORE MSBILL.INFO WA	GJ				99.99	0.00	
09/28/2022	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				14.99	0.00	
09/28/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				339.00	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
09/28/2022	*FINANCE CHARGE* MDSE 172.83 CASH .00	GJ				172.83	0.00	
09/28/2022	LATE FEE	GJ				35.00	0.00	
09/28/2022	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
09/28/2022	ARCH ENGRAVING FENTON 314- 9668800 MO	GJ				107.00	0.00	
09/28/2022	USPS PO 2871900196 SAINT LOUIS MO	GJ				9.90	0.00	
09/28/2022	IN *RHONDA YOUNG 314-4800311 MO	GJ				289.00	0.00	
09/28/2022	INDEED 203-564-2400 CT	GJ				516.89	0.00	
09/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				509.66	0.00	
09/28/2022	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				149.90	0.00	
09/28/2022	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				14.99	0.00	
09/28/2022	INDEED 203-564-2400 CT	GJ				530.74	0.00	
09/28/2022	FSP*THE BOUNCE HOUSE C 636- 345-2735 MO	GJ				223.13	0.00	
09/28/2022	FSP*THE BOUNCE HOUSE C 636- 345-2735 MO	GJ				229.11	0.00	
09/28/2022	LITTLE CAESARS 1776-00 636- 675-6937 MO	GJ				177.57	0.00	
09/28/2022	THE FIELD HOUSE SAINT LOUIS MO	GJ				85.87	0.00	
09/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				513.69	0.00	
09/28/2022	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	GJ				259.00	0.00	
09/28/2022	SAMSClub.COM 888-746-7726 AR	GJ				62.52	0.00	
09/28/2022	BAM*TESTRUN PRACTICE E VICTORIA BC	GJ				99.00	0.00	
09/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				227.16	0.00	
09/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				533.40	0.00	
09/28/2022	J2 EFAx SERVICES 323-817-3205 CA	GJ				10.00	0.00	
09/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.23	0.00	
09/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.89	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>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
	TX							
09/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				501.07	0.00	
09/28/2022	SQ *BLUE BUNNY ST LOUIS MO TX	GJ				1,063.00	0.00	
09/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				501.48	0.00	
09/28/2022	DD DOORDASH LITTLECAE 8559731040 CA	GJ				186.07	0.00	
09/28/2022	DD DOORDASH PIZZERI 8559731040 CA	GJ				41.08	0.00	
10/03/2022	Conference participant fees	CD	CHECKING 916	3227	Missouri Charter Public School Association	1,100.00	0.00	
10/05/2022	safe save billing	GJ				106.83	0.00	
10/11/2022	treasury management fee	GJ				25.00	0.00	
10/20/2022	sunshine	CD	CHECKING 11279	sunshine 10/20/20	Nora Richey	173.86	0.00	
10/20/2022	sunshine elementary	CD	CHECKING 11281	sunshine 10/20	Rahkia Davis	109.90	0.00	
10/20/2022	Connect Implementation	CD	CHECKING 11282	inv-9269	SchoolMint, Inc	1,500.00	0.00	
10/20/2022	Enroll - Full Implementation	CD	CHECKING 11282	inv-9269	SchoolMint, Inc	3,500.00	0.00	
10/20/2022	Preferred School Growth Bundle	CD	CHECKING 11282	inv-9269	SchoolMint, Inc	13,566.00	0.00	
10/20/2022	background check	CD	CHECKING 11274	background	Alisa Covington	41.75	0.00	
10/20/2022	Reversal: Enroll - Full Implementation	CD	CHECKING 11282	inv-9269	SchoolMint, Inc	0.00	3,500.00	
10/20/2022	Reversal: Preferred School Growth Bundle	CD	CHECKING 11282	inv-9269	SchoolMint, Inc	0.00	13,566.00	
10/20/2022	Reversal: Connect Implementation	CD	CHECKING 11282	inv-9269	SchoolMint, Inc	0.00	1,500.00	
10/31/2022	background check	CD	CHECKING 11312	background check	Verna Scott-Barnes	41.75	0.00	
10/31/2022	background check	CD	CHECKING 11311	background	Lashawdra Smith	41.75	0.00	
10/31/2022	background check	CD	CHECKING 11304	background	Angela Brent	41.75	0.00	
10/31/2022	background check	CD	CHECKING 11313	background c	Lashawdra Smith	41.75	0.00	
10/31/2022	overdraft fees	CD	CHECKING 11305	overdraft	Clarence Johnson	108.00	0.00	
11/03/2022	background check	CD	CHECKING 11311	background	Lashawdra Smith	0.00	41.75	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				509.36	0.00	
11/03/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
11/03/2022	IMOS PIZZA-UNION ST LOUIS MO	GJ				133.34	0.00	
11/03/2022	IMOS PIZZA-UNION ST LOUIS MO	GJ				113.61	0.00	
11/03/2022	CHIPOTLE ONLINE 9495244000 CA	GJ				355.70	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>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
11/03/2022	CHIPOTLE ONLINE 9495244000 CA	GJ				396.39	0.00	
11/03/2022	CHIPOTLE ONLINE 9495244000 CA	GJ				93.89	0.00	
11/03/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
11/03/2022	IRENES FLORAL DESIGN SAINT LOUIS MO	GJ				115.36	0.00	
11/03/2022	ADOBE *ACROPRO TRIAL 4085366000 CA	GJ				19.99	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				501.07	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				509.37	0.00	
11/03/2022	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
11/03/2022	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				14.99	0.00	
11/03/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				169.50	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				503.97	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				515.82	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				44.30	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				512.57	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.31	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				526.26	0.00	
11/03/2022	EZCATERST LOUIS KOLAC 8004881803 MA	GJ				1,015.46	0.00	
11/03/2022	FACEBK *Z9DUPGXYB2 FB.ME/ADS CA	GJ				175.00	0.00	
11/03/2022	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	GJ				259.00	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.17	0.00	
11/03/2022	CANVA* I03549-24276440 CAMDEN DE	GJ				12.99	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.81	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>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.92	0.00	
11/03/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				511.65	0.00	
11/07/2022	safe save billing	GJ				88.77	0.00	
11/07/2022	sunshine committee	CD	CHECKING 11320	sunshine	Rahkia Davis	241.30	0.00	
11/07/2022	givens 8/29/22	CD	CHECKING 849	665499	Kelly Services, Inc.	175.95	0.00	
11/07/2022	givens 8/22 - 8/26	CD	CHECKING 849	662374	Kelly Services, Inc.	735.02	0.00	
11/11/2022	background check	CD	CHECKING 11330	backgorund	Tempie Sykes	41.75	0.00	
11/14/2022	background check	CD	CHECKING 11331	background check	Anya Williams	41.75	0.00	
11/15/2022	treasury management fee	GJ				55.00	0.00	
11/18/2022	cognitive support for special education	CD	CHECKING 11351	09/23/22	Magen Rooney	750.00	0.00	
11/18/2022	background check	CD	CHECKING 11342	background	Darla Krause	41.75	0.00	
11/18/2022	sub background check	CD	CHECKING 11354	sub background	Patrice Perkins	41.75	0.00	
11/18/2022	sis training	CD	CHECKING 11363	045-393050	Tyler Technologies, Inc.	480.00	0.00	
11/18/2022	project management	CD	CHECKING 11363	045-393050	Tyler Technologies, Inc.	240.00	0.00	
11/30/2022	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
11/30/2022	EZCATEREINSTEIN BROS 8004881803 MA	GJ				813.61	0.00	
11/30/2022	EZCATERSTEVES HOT DOG 8004881803 MA	GJ				1,226.98	0.00	
11/30/2022	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				14.99	0.00	
11/30/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.22	0.00	
11/30/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				501.14	0.00	
11/30/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				504.92	0.00	
11/30/2022	PENN ELCOM INC 7142306200 CA	GJ				52.10	0.00	
11/30/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				357.06	0.00	
11/30/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				505.79	0.00	
11/30/2022	CANVA* I03579-24439686 CAMDEN DE	GJ				12.99	0.00	
11/30/2022	HITEC COPY CENTER ST LOUIS MO	GJ				300.45	0.00	
11/30/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				512.43	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
	TX							
11/30/2022	ADOBE *ACROPRO SUBS 4085366000 CA	GJ				19.99	0.00	
11/30/2022	PAYPAL *OTHERLEVELS 4029357733 CA	GJ				34.00	0.00	
11/30/2022	HYATT CENTRIC OLD TOWN ALEXANDRIA VA	GJ				540.96	0.00	
11/30/2022	DOMINO'S 1605 636-947-4433 MO	GJ				174.32	0.00	
11/30/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				501.43	0.00	
11/30/2022	PANERA BREAD #600753 O 314- 770-1208 MO	GJ				87.98	0.00	
11/30/2022	SOUTHWES 5262175132672 800- 435-9792 TX	GJ				447.97	0.00	
11/30/2022	HITEC COPY CENTER ST LOUIS MO	GJ				529.25	0.00	
11/30/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				506.02	0.00	
11/30/2022	VISTAPRINT 8662074955 MA	GJ				41.12	0.00	
11/30/2022	EZCATERDONATOS PIZZA 8004881803 MA	GJ				759.01	0.00	
11/30/2022	EZCATEREINSTEIN BROS 8004881803 MA	GJ				165.15	0.00	
12/06/2022	safe save billing	GJ				43.79	0.00	
12/12/2022	sunshine MS	CD	CHECKING 11372	SS committee	Dominique Nuckolls	82.08	0.00	
12/12/2022	treasury management fee	GJ				25.00	0.00	
12/21/2022	Reversal: ALICE elearning	CD	CHECKING 870	78809	Navigate360, LLC	0.00	2,055.60	
12/21/2022	ALICE instructor certified training	CD	CHECKING 869	78810	Navigate360, LLC	12,000.00	0.00	
12/21/2022	ALICE elearning	CD	CHECKING 870	78809	Navigate360, LLC	2,055.60	0.00	
12/21/2022	Reversal: ALICE instructor certified tra	CD	CHECKING 869	78810	Navigate360, LLC	0.00	12,000.00	
12/28/2022	SILVER PANCAKE HOUSE SAINT LOUIS MO	GJ				55.00	0.00	
12/28/2022	PANERA BREAD #600627 O 636- 946-1701 MO	GJ				47.52	0.00	
12/28/2022	EZCATERHONEY BAKED HA 8004881803 MA	GJ				466.59	0.00	
12/28/2022	EZCATERLETS DO LUNCH 8004881803 MA	GJ				573.38	0.00	
12/28/2022	EZCATERHONEY BAKED HA 8004881803 MA	GJ				791.74	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN	GJ				515.78	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>
10 2511 6319 0000 3 00000					Other Prof/technical Services			
	TX							
12/28/2022	DUCK DONUTS ST.LOUIS, 6367787770 MO	GJ				221.12	0.00	
12/28/2022	LITTLE CAESARS 1776-00 636- 675-6937 MO	GJ				83.10	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				513.43	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				1.79	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.29	0.00	
12/28/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				504.25	0.00	
12/28/2022	ADOBE *ACROPRO SUBS 4085366000 CA	GJ				19.99	0.00	
12/28/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
12/28/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
12/28/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				505.10	0.00	
12/28/2022	RAISINGCANES C0372 MOB 9727693100 MO	GJ				337.29	0.00	
12/28/2022	QT 637 SAINT LOUIS MO	GJ				9.09	0.00	
12/28/2022	SVM PREPAID CARD 8007206428 IL	GJ				2,612.70	0.00	
12/28/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
12/28/2022	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
12/28/2022	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				14.99	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				502.29	0.00	
12/28/2022	LUBLUETIGERS JEFFERSON CITMO	GJ				100.00	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				512.31	0.00	
12/28/2022	PARTY CITY BOPIS 800-727-8924 NJ	GJ				37.09	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
12/28/2022	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				507.00	0.00	
12/28/2022	EDUCATIONPLUS 3148728282 MO	GJ				450.00	0.00	
12/28/2022	SQ *SCOODA INK: GRAPHI GOSQ.COM MO	GJ				200.00	0.00	
12/28/2022	WALGREENS #4970 SAINT CHARLESMO	GJ				275.00	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				510.19	0.00	
12/28/2022	DOLLAR GENERAL # 12212 ST CHARLES MO	GJ				225.00	0.00	
12/28/2022	ONLINE JOB ADS INDEED AUSTIN TX	GJ				502.11	0.00	
12/28/2022	ANTHONINOS ST. LOUIS MO	GJ				472.14	0.00	
12/28/2022	ANTHONINOS ST. LOUIS MO	GJ				543.00	0.00	
01/03/2023	RAISINGCANES C0372 MOB 9727693100 MO	GJ				337.29	0.00	
01/03/2023	ADOBE *ACROPRO SUBS 4085366000 CA	GJ				19.99	0.00	
01/03/2023	DOLLAR GENERAL # 12212 ST CHARLES MO	GJ				225.00	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				502.11	0.00	
01/03/2023	ANTHONINOS ST. LOUIS MO	GJ				472.14	0.00	
01/03/2023	ANTHONINOS ST. LOUIS MO	GJ				543.00	0.00	
01/03/2023	WALGREENS #4970 SAINT CHARLESMO	GJ				275.00	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				510.19	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				505.10	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				504.25	0.00	
01/03/2023	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
01/03/2023	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
01/03/2023	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
01/03/2023	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	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>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
01/03/2023	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				14.99	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				502.29	0.00	
01/03/2023	SILVER PANCAKE HOUSE SAINT LOUIS MO	GJ				55.00	0.00	
01/03/2023	EZCATERHONEY BAKED HA 8004881803 MA	GJ				466.59	0.00	
01/03/2023	EZCATERLETS DO LUNCH 8004881803 MA	GJ				573.38	0.00	
01/03/2023	EZCATERHONEY BAKED HA 8004881803 MA	GJ				791.74	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				515.78	0.00	
01/03/2023	PANERA BREAD #600627 O 636-946-1701 MO	GJ				47.52	0.00	
01/03/2023	PARTY CITY BOPIS 800-727-8924 NJ	GJ				37.09	0.00	
01/03/2023	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				507.00	0.00	
01/03/2023	EDUCATIONPLUS 3148728282 MO	GJ				450.00	0.00	
01/03/2023	SQ *SCOODA INK: GRAPHI GOSQ.COM MO	GJ				200.00	0.00	
01/03/2023	LITTLE CAESARS 1776-00 636-675-6937 MO	GJ				83.10	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				513.43	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				1.79	0.00	
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.29	0.00	
01/03/2023	QT 637 SAINT LOUIS MO	GJ				9.09	0.00	
01/03/2023	SVM PREPAID CARD 8007206428 IL	GJ				2,612.70	0.00	
01/03/2023	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
01/03/2023	J2 EFAX SERVICES 323-817-3205 CA	GJ				10.00	0.00	
01/03/2023	DUCK DONUTS ST.LOUIS, 6367787770 MO	GJ				221.12	0.00	
01/03/2023	LUBLUETIGERS JEFFERSON CITMO	GJ				100.00	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>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
01/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				512.31	0.00	
01/11/2023	background check	CD	CHECKING 11407	background check	Jo Ellyn Courtois	41.75	0.00	
01/11/2023	background check	CD	CHECKING 11408	background check	Lauren Stewart	41.75	0.00	
01/12/2023	treasury management fee	GJ				40.00	0.00	
01/12/2023	safe save billing	GJ				319.37	0.00	
01/13/2023	jamf - computer management	CD	CHECKING 11411	inv292811	JAMF	1,080.00	0.00	
01/24/2023	Cost Settlement	CD	CHECKING 11430	inv-12423-w9z8d7	Missouri School Board Association	2,129.02	0.00	
01/24/2023	1099 Preparation	CD	CHECKING 11429	01-111-23	Fick, Eggemeyer & Williamson	130.00	0.00	
01/25/2023	prescription record review	CD	CHECKING 11443	inv-11406-v6r0n2	Missouri School Board Association	57.00	0.00	
01/25/2023	unshine ecc	CD	CHECKING 11444	sunshine 4	Rahkia Davis	132.59	0.00	
01/25/2023	nuckolls SP 23	CD	CHECKING 11442	2284288	Missouri Baptist University	2,040.00	0.00	
01/25/2023	Reversal: nuckolls SP 23	CD	CHECKING 11442	2284288	Missouri Baptist University	0.00	2,040.00	
02/03/2023	background check	CD	CHECKING 11456	background	Kristin Halsey	41.75	0.00	
02/03/2023	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
02/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				114.43	0.00	
02/03/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				399.94	0.00	
02/03/2023	TEXAS RH CSTAR GFTCD 877-850-1977 ME	GJ				25.00	0.00	
02/03/2023	LINKEDIN-781*3329996 LNKD.IN/BILL CA	GJ				546.10	0.00	
02/03/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				44.96	0.00	
02/03/2023	LINKEDIN-779*2954236 LNKD.IN/BILL CA	GJ				579.60	0.00	
02/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				502.69	0.00	
02/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.17	0.00	
02/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				501.12	0.00	
02/03/2023	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
02/03/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				501.15	0.00	
02/03/2023	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				14.99	0.00	
02/10/2023	treasury management	GJ				28.00	0.00	
02/16/2023	audit publication	CD	CHECKING 11477	0102386-in	St. Louis American Newspaper	958.25	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
02/16/2023	background check	CD	CHECKING 11474	background check	Kendall Ware	41.75	0.00	
02/16/2023	denigan january invoice	CD	CHECKING 11473	01/2023	Janice Denigan	1,543.75	0.00	
02/16/2023	background check	CD	CHECKING 11479	background check	Tameka Cunningham	41.75	0.00	
02/24/2023	background check	CD	CHECKING 11507	background	Taneal Whitfield	41.75	0.00	
02/24/2023	sdac claim	CD	CHECKING 11499	inv-12910-d6l7r3	Missouri School Board Association	341.45	0.00	
02/24/2023	direct services	CD	CHECKING 11499	inv-13373-r7p5l8	Missouri School Board Association	2.96	0.00	
02/24/2023	sunshine board and counselor	CD	CHECKING 11493	ss comm	Dominique Nuckolls	89.84	0.00	
02/24/2023	background check	CD	CHECKING 11496	background	James Beverly	41.75	0.00	
02/27/2023	background check	CD	CHECKING 11514	background check	Dejah Mason	41.75	0.00	
02/28/2023	paper statement fee	GJ				5.00	0.00	
03/09/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				173.55	0.00	
03/09/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				122.24	0.00	
03/09/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				509.61	0.00	
03/09/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				511.11	0.00	
03/09/2023	Computer repair	GJ				107.92	0.00	
03/09/2023	RUTH'SCHRIS- 888456818 188-845-6818 DE	GJ				200.00	0.00	
03/09/2023	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	GJ				309.00	0.00	
03/09/2023	ADOBE *ACROPRO SUBS 4085366000 CA	GJ				19.99	0.00	
03/09/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				126.29	0.00	
03/09/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				508.16	0.00	
03/09/2023	LINKEDIN-792*9735056 LNKD.IN/BILL CA	GJ				513.00	0.00	
03/09/2023	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				14.99	0.00	
03/09/2023	STRAUB'S #3 ST. LOUIS MO	GJ				95.47	0.00	
03/09/2023	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
03/09/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.09	0.00	
03/09/2023	RUSSOSGOURMET.COM ST. LOUIS MO	GJ				927.15	0.00	
03/09/2023	RUSSOSGOURMET.COM ST. LOUIS MO	GJ				286.19	0.00	

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10 2511 6319 0000 3 00000 Other Prof/technical Services								
03/09/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				510.00	0.00	
03/09/2023	MO SEC OF STATE 877-332-3901 MO	GJ				10.45	0.00	
03/09/2023	DRI*UPRINTING 888-888-4211 CA	GJ				204.46	0.00	
03/09/2023	CANVA* I03671-23616503 CAMDEN DE	GJ				12.99	0.00	
03/09/2023	Computer repair	GJ				107.92	0.00	
03/09/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.04	0.00	
03/09/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				523.94	0.00	
03/09/2023	TST* UP DOWN ST. LOUIS SAINT LOUIS MO	GJ				38.00	0.00	
03/09/2023	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				239.88	0.00	
03/09/2023	LINKEDIN-786*3768496 LNKD.IN/BILL CA	GJ				528.08	0.00	
03/10/2023	treasury management	GJ				25.00	0.00	
03/15/2023	state reporting training	CD	CHECKING 11545	045-405899	Tyler Technologies, Inc.	240.00	0.00	
03/15/2023	background check	CD	CHECKING 11529	background check	Amber Davis	41.75	0.00	
03/17/2023	background check	CD	CHECKING 11529	background check	Amber Davis	0.00	41.75	
03/20/2023	a davis reim background	GJ				41.75	0.00	
03/31/2023	tabling at drake university	CD	CHECKING 11554	001	Mendez Carol	250.00	0.00	
03/31/2023	Hiring assistance	CD	CHECKING 11561	3/31/23	Susan Hladky	2,250.00	0.00	
03/31/2023	SLU MARKETPLACE 3149772466 MO	GJ				50.00	0.00	
03/31/2023	WALGREENS #7296 SAINT LOUIS MO	GJ				109.90	0.00	
03/31/2023	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
03/31/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				501.08	0.00	
03/31/2023	IC* INSTACART*SCHNUCKS 8882467822 CA	GJ				39.79	0.00	
03/31/2023	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				15.99	0.00	
03/31/2023	SLU MARKETPLACE 3149772466 MO	GJ				30.00	0.00	
03/31/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				116.55	0.00	
03/31/2023	LINKEDIN *802614434 LNKD.IN/BILL CA	GJ				115.19	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
03/31/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				450.00	0.00	
03/31/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				174.01	0.00	
03/31/2023	SE MISSOURI ST UNIV CP PHOENIX AZ	GJ				175.00	0.00	
03/31/2023	VISTAPRINT 8662074955 MA	GJ				348.77	0.00	
03/31/2023	JIMMY JOHNS - 203 -ECO SAINT LOUIS MO	GJ				100.06	0.00	
03/31/2023	LINKEDIN *996459936 LNKD.IN/BILL CA	GJ				522.13	0.00	
03/31/2023	DOMINO'S 1605 636-947-4433 MO	GJ				81.22	0.00	
03/31/2023	AMAZON.COM*HP3KE1KO2 A AMZN.COM/BILLWA	GJ				32.37	0.00	
03/31/2023	AMAZON.COM*HD6ZR8VV0 A AMZN.COM/BILLWA	GJ				41.42	0.00	
03/31/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				506.25	0.00	
03/31/2023	AMAZON.COM*HP5IF8K61 AMZN.COM/BILLWA	GJ				129.96	0.00	
03/31/2023	IC* INSTACART*SCHNUCKS 8882467822 CA	GJ				106.19	0.00	
03/31/2023	IC* INSTACART*SCHNUCKS 8882467822 CA	GJ				89.70	0.00	
03/31/2023	DOMINO'S 1605 636-947-4433 MO	GJ				209.30	0.00	
03/31/2023	SAMSClub.COM 888-746-7726 AR	GJ				113.62	0.00	
03/31/2023	U OF I ONLINE PAYMENT 2172449384 IL	GJ				75.00	0.00	
03/31/2023	SQ *STLDIGITAL 877-417-4551 MO	GJ				75.00	0.00	
03/31/2023	SAMSClub.COM 888-746-7726 AR	GJ				149.10	0.00	
03/31/2023	WALGREENS #4970 SAINT CHARLES MO	GJ				471.65	0.00	
03/31/2023	4IMPRINT, INC 4IMPRINT.COM WI	GJ				1,967.60	0.00	
03/31/2023	IMOS PIZZA - DOWNTOWN SAINT LOUIS MO	GJ				263.92	0.00	
03/31/2023	IMOS PIZZA-UNION ST LOUIS MO	GJ				136.61	0.00	
03/31/2023	DOORDASH*SNARFS SANDWI SAN FRANCISCO CA	GJ				14.21	0.00	
03/31/2023	MU CAFNR 573-882-5384 MO	GJ				150.00	0.00	
03/31/2023	DOMINO'S 1605 636-947-4433 MO	GJ				99.72	0.00	
03/31/2023	IMOS PIZZA-UNION ST LOUIS MO	GJ				396.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
03/31/2023	VISTAPRINT 86620749 CREDIT	GJ				0.00	30.78	
03/31/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				524.00	0.00	
03/31/2023	FOCUS ON KIDS MU HDFS 573-882-4828 MO	GJ				225.00	0.00	
03/31/2023	PANERA BREAD #606227 O 855-372-6372 MO	GJ				71.77	0.00	
03/31/2023	CANVA* I03702-25372045 CAMDEN DE	GJ				12.99	0.00	
03/31/2023	DD DOORDASH SHAKESHAC 8559731040 CA	GJ				29.86	0.00	
03/31/2023	WALTER KNOLL FLORIST 3143527575 MO	GJ				245.34	0.00	
03/31/2023	SPEEDEMISSIONS OVERLAND MO	GJ				24.00	0.00	
03/31/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				500.36	0.00	
03/31/2023	EZCATERST LOUIS KOLAC 8004881803 MA	GJ				455.95	0.00	
03/31/2023	EZCATERRED ROBIN 8004881803 MA	GJ				411.04	0.00	
03/31/2023	EZCATERST LOUIS KOLAC 8004881803 MA	GJ				288.93	0.00	
03/31/2023	EZCATERRED ROBIN 8004881803 MA	GJ				961.16	0.00	
03/31/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				64.57	0.00	
03/31/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				27.99	0.00	
03/31/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				27.26	0.00	
03/31/2023	U OF I ONLINE PAYMENT 2172449384 IL	GJ				175.00	0.00	
03/31/2023	SAMSCLUB #6474 MAPLEWOOD MO CREDIT	GJ				0.00	27.99	
03/31/2023	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	GJ				309.00	0.00	
03/31/2023	IC* INSTACART*SCHNUCKS 8882467822 CA	GJ				67.98	0.00	
03/31/2023	IC* INSTACART*SCHNUCKS 8882467822 CA	GJ				12.75	0.00	
03/31/2023	4IMPRINT, INC 4IMPRINT.COM WI	GJ				2,607.28	0.00	
03/31/2023	4IMPRINT, INC 4IMPRINT.COM WI	GJ				285.40	0.00	
03/31/2023	DC* HOTBOXCOOKIES STR0 SAINT LOUIS MO	GJ				116.08	0.00	
03/31/2023	DC* HOTBOXCOOKIES STR0	GJ				75.57	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
	SAINT LOUIS MO							
03/31/2023	DC* HOTBOXCOOKIES STR0 SAINT LOUIS MO	GJ				29.83	0.00	
03/31/2023	ADOBE *ACROPRO SUBS 4085366000 CA	GJ				19.99	0.00	
03/31/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				145.50	0.00	
04/10/2023	treasury management	GJ				25.00	0.00	
04/17/2023	WINGSTOP - 648 - MCOMM SAINT LOUIS MO	GJ				24.10	0.00	
04/17/2023	WINGSTOP - 648 - MCOMM SAINT LOUIS MO	GJ				50.54	0.00	
04/17/2023	WALGREENS #7296 SAINT LOUIS MO	GJ				28.95	0.00	
04/17/2023	ADOBE *ACROPRO SUBS 4085366000 CA	GJ				19.99	0.00	
04/17/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				78.38	0.00	
04/17/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				286.00	0.00	
04/17/2023	MICROSOFT*SUBSCRIPTION REDMOND WA	GJ				99.99	0.00	
04/17/2023	SYMPATHY FLORAL STORE 888- 3979494 IL	GJ				136.04	0.00	
04/17/2023	CANVA* I03730-27034584 CAMDEN DE	GJ				12.99	0.00	
04/17/2023	DOCUSIGN 8003799973 WA	GJ				300.00	0.00	
04/17/2023	EZCATERBOB EVANS REST 8004881803 MA	GJ				339.25	0.00	
04/17/2023	EZCATERMCALISTERS DEL 8004881803 MA	GJ				722.69	0.00	
04/17/2023	EZCATERBOB EVANS REST 8004881803 MA	GJ				636.02	0.00	
04/17/2023	EZCATERMCALISTERS DEL 8004881803 MA	GJ				431.06	0.00	
04/17/2023	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	GJ				309.00	0.00	
04/17/2023	DOMINO'S 1605 636-947-4433 MO	GJ				186.88	0.00	
04/17/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				617.26	0.00	
04/17/2023	TARGET.COM * 800-591-3869 MN	GJ				120.52	0.00	
04/17/2023	IMOS PIZZA-UNION ST LOUIS MO	GJ				79.65	0.00	
04/17/2023	DOCUSIGN 8003799973 WA	GJ				173.61	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
04/17/2023	SAM RENEWAL SUPPORT TAMPA FL	GJ				449.00	0.00	
04/17/2023	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				15.99	0.00	
04/17/2023	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
04/17/2023	UBER EATS 8005928996 CA	GJ				39.07	0.00	
04/18/2023	background check reim	GJ				41.75	0.00	
04/19/2023	background check	CD	CHECKING 11581	background	Brittnee Heard	39.75	0.00	
04/19/2023	tabling at loras, cornell	CD	CHECKING 11582	003	Mendez Carol	2,031.25	0.00	
04/19/2023	tabling at grand view	CD	CHECKING 11582	002	Mendez Carol	312.15	0.00	
04/19/2023	Denigan Feb and march	CD	CHECKING 11585	04/2023	Janice Denigan	1,282.50	0.00	
04/28/2023	Hiring Assistance 3/29/23 - 4/27/23	CD	CHECKING 11601	3/29/23 - 4/17/23	Susan Hladky	2,906.25	0.00	
04/28/2023	brooks returned garn check	GJ				0.00	98.65	
04/28/2023	mason, I background check	GJ				41.75	0.00	
05/10/2023	treasury management	GJ				30.00	0.00	
05/12/2023	EZCATERCHICKFILA 8004881803 MA	GJ				369.25	0.00	
05/12/2023	EZCATERCHICKFILA 8004881803 MA	GJ				612.50	0.00	
05/12/2023	NTLREST SERVSAFE CHICAGO IL	GJ				179.00	0.00	
05/12/2023	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
05/12/2023	WALTER KNOLL FLORIST 3143527575 MO	GJ				69.85	0.00	
05/12/2023	EZCATERST LOUIS KOLAC 8004881803 MA	GJ				506.74	0.00	
05/12/2023	WINGSTOP - 648 - MCOMM SAINT LOUIS MO	GJ				26.62	0.00	
05/12/2023	SG*STL CITY SC TICKETS NEW YORK NY	GJ				620.00	0.00	
05/12/2023	TST* SUGARFIRE SMOKEHO SAINT LOUIS MO	GJ				448.85	0.00	
05/12/2023	TLF*STEMS LLC FLORISSANT MO	GJ				98.24	0.00	
05/12/2023	SCHNUCKS ONLINE FLRL S SAINT LOUIS MO	GJ				69.55	0.00	
05/12/2023	TST* HANKS CHEESECAKE 314-781-0300 MO	GJ				113.10	0.00	
05/12/2023	PAYPAL *INCREDIBLET 4029357733 CA	GJ				250.00	0.00	
05/12/2023	TOWNHALL GUIDE RAREMED	GJ				153.77	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
	OFALLON MO							
05/12/2023	ONLINE JOB ADS INDEED AUSTIN TX	GJ				198.00	0.00	
05/12/2023	SQ *ARMORY REC HALL LL GOSQ.COM MO	GJ				2,015.68	0.00	
05/12/2023	TARGET.COM * 800-591-3869 MN	GJ				98.22	0.00	
05/12/2023	ETSY.COM - NURSRESTORE BROOKLYN NY	GJ				43.61	0.00	
05/12/2023	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				15.99	0.00	
05/12/2023	SQ *TED DREWES GIFT SH GOSQ.COM MO	GJ				55.99	0.00	
05/12/2023	SQ *THE TAINTED PRINCE GOSQ.COM MO	GJ				173.00	0.00	
05/12/2023	WGC*FANDANGO LOS ANGELES CA	GJ				53.90	0.00	
05/12/2023	SEATGEEK_TICKETS 8887988826 NY	GJ				114.00	0.00	
05/12/2023	ADOBE *ACROPRO SUBS 4085366000 CA	GJ				19.99	0.00	
05/12/2023	WALTER KNOLL FLORIST 3143527575 MO	GJ				163.08	0.00	
05/12/2023	SP FUNNYBALLOONSUSA HIALEAH FL	GJ				59.02	0.00	
05/12/2023	FERGUSON BREWING COMPA FERGUSON MO	GJ				338.77	0.00	
05/12/2023	EZCATERST LOUIS ROTIS 8004881803 MA	GJ				970.59	0.00	
05/12/2023	EZCATERDAYLIGHT DONUT 8004881803 MA	GJ				286.75	0.00	
05/12/2023	EZCATERDAYLIGHT DONUT 8004881803 MA	GJ				200.50	0.00	
05/12/2023	EZCATERST LOUIS ROTIS 8004881803 MA	GJ				540.77	0.00	
05/15/2023	mason, I background check	GJ				83.50	0.00	
05/15/2023	virtual event - recruiting	CD	CHECKING 11613 004		Mendez Carol	250.00	0.00	
05/15/2023	background check	CD	CHECKING 11623 background check		Stacey Shannon	39.75	0.00	
05/15/2023	Direct Services Billing	CD	CHECKING 11619 inv-13998-s0w3x8		Missouri School Board Association	65.09	0.00	
05/15/2023	Prescription for Direct Services	CD	CHECKING 11619 inv-14464--f3t6f4		Missouri School Board Association	2.94	0.00	
05/18/2023	background chck	CD	CHECKING 11634 background check		Demishea Stewart	41.75	0.00	
05/18/2023	change registered agent	CD	CHECKING 11640 5/18/23		Secretary Of State of Missouri	10.00	0.00	
06/06/2023	armory invoice may 31	GJ				2,030.14	0.00	

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
06/10/2023	treasury management	GJ				25.00	0.00	
06/13/2023	moving furniture	CD	CHECKING 11662	CJ230625	CJ's Delivery	1,820.00	0.00	
06/21/2023	snow cones 6/21/23	CD	CHECKING 1181	ice cream 6/21/23	Kona Ice	871.75	0.00	
06/30/2023	ez cater	GJ				0.00	9,000.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						184,682.74	49,078.82	135,603.92
10 2511 6319 0000 4 42404		Teacher Retention - Admin						
06/30/2023	ez cater for teacher retention	GJ				9,000.00	0.00	
Chart of Account Total: 10 2511 6319 0000 4 42404						9,000.00	0.00	9,000.00
10 2511 6319 6965 3 00000		Other Prof/technical Services						
07/15/2022	Tyler transportation implementation	CD	CHECKING 11171	045-384944	Tyler Technologies, Inc.	3,190.00	0.00	
07/15/2022	base training	CD	CHECKING 11171	045-384944	Tyler Technologies, Inc.	1,760.00	0.00	
07/15/2022	PM hours	CD	CHECKING 11171	045-384944	Tyler Technologies, Inc.	350.00	0.00	
07/15/2022	Reversal: PM hours	CD	CHECKING 11171	045-384944	Tyler Technologies, Inc.	0.00	350.00	
07/15/2022	Reversal: base training	CD	CHECKING 11171	045-384944	Tyler Technologies, Inc.	0.00	1,760.00	
07/15/2022	Reversal: up to 10 vehicles module	CD	CHECKING 11171	045-384944	Tyler Technologies, Inc.	0.00	2,500.00	
07/15/2022	Reversal: Tyler transportation implement	CD	CHECKING 11171	045-384944	Tyler Technologies, Inc.	0.00	3,190.00	
07/15/2022	up to 10 vehicles module	CD	CHECKING 11171	045-384944	Tyler Technologies, Inc.	2,500.00	0.00	
Chart of Account Total: 10 2511 6319 6965 3 00000						7,800.00	7,800.00	0.00
10 2511 6332 0000 3 00000		Repairs And Maintenance						
01/25/2023	2 new dexter entry lock set	CD	CHECKING 11435	933862	A Complete Key Service	290.00	0.00	
05/18/2023	keys and misc. items	CD	CHECKING 11629	919563	A Complete Key Service	712.33	0.00	
Chart of Account Total: 10 2511 6332 0000 3 00000						1,002.33	0.00	1,002.33
10 2511 6334 0000 3 00000		Rentals-equipment						
07/03/2022	mp 7503 3033	CD	CHECKING 761	5020540356-1	Wells Fargo	669.22	0.00	
07/24/2022	mp 7503, 620, 1916, 620 4055	CD	CHECKING 762	5020773451	Wells Fargo	1,738.55	0.00	
08/26/2022	4 copies	CD	CHECKING 812	5021188350	Wells Fargo	1,580.50	0.00	
09/07/2022	august bld 6 copierr	CD	CHECKING 839	5021350464	Wells Fargo	472.92	0.00	
09/28/2022	4 copiers 8/29/22	CD	CHECKING 840	5021589891	Wells Fargo	1,580.50	0.00	
10/01/2022	1 copier	CD	CHECKING 813	5020952921	Wells Fargo	578.67	0.00	
10/03/2022	10/3 - 11/2 copier	CD	CHECKING 915	5021780585	Wells Fargo	666.60	0.00	
10/26/2022	INV	CD	CHECKING 883	20230119	Wells Fargo	1,927.72	0.00	
10/28/2022	INV	CD	CHECKING 885	20230119	GFI Digital	214.82	0.00	
11/29/2022	inv2	CD	CHECKING 887	20230120-0001	Wells Fargo	1,870.53	0.00	
11/29/2022	MONTHLY	CD	CHECKING 887	20230120	Wells Fargo	1,065.37	0.00	

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10 2511 6334 0000 3 00000	Rentals-equipment							
12/28/2022	inv2	CD	CHECKING 899	20230120-0003	Wells Fargo	1,745.11	0.00	
12/28/2022	inv1	CD	CHECKING 899	20230120-0002	Wells Fargo	828.20	0.00	
01/05/2023	monthly	CD	CHECKING 949	202301052023	Wells Fargo	884.04	0.00	
01/26/2023	inv 2 jan	CD	CHECKING 950	inv 2 jan	Wells Fargo	104.92	0.00	
02/16/2023	feb new copiers	CD	CHECKING 989	5023729092	Wells Fargo	5,709.71	0.00	
02/16/2023	1/24 - 2/23/23	CD	CHECKING 990	5023651984	Wells Fargo	730.71	0.00	
03/15/2023	contract expiration on one printer - ove	CD	CHECKING 11533	2427256	GFI Digital	258.05	0.00	
03/28/2023	elem copier	CD	CHECKING 1015	R12912786	Wells Fargo	730.71	0.00	
03/30/2023	copier printers an middle	CD	CHECKING 1016	R12935094	Wells Fargo	5,301.71	0.00	
04/26/2023	5024485692	CD	CHECKING 1088	5024485692	Wells Fargo	730.71	0.00	
05/02/2023	5024512677	CD	CHECKING 1139	5024512677	Wells Fargo	4,453.41	0.00	
05/26/2023	5024890553	CD	CHECKING 1146	5024890553	Wells Fargo	730.71	0.00	
05/28/2023	5024942184-1	CD	CHECKING 1145	5024942184-1	Wells Fargo	5,192.97	0.00	
05/28/2023	5024942184	CD	CHECKING 1142	5024942184	Wells Fargo	5,192.97	0.00	
05/28/2023	5024942184	CD	CHECKING 1142	5024942184	Wells Fargo	5,192.97	0.00	
05/28/2023	5024942184	CD	CHECKING 1142	5024942184	Wells Fargo	0.00	5,192.97	
05/28/2023	5024942184	CD	CHECKING 1142	5024942184	Wells Fargo	0.00	5,192.97	
06/28/2023	002 5/29/23	CD	CHECKING 1186	5025291251	Wells Fargo	730.71	0.00	
06/30/2023	004 6/2/23	CD	CHECKING 1187	5025351536	Wells Fargo	4,959.92	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						55,842.93	10,385.94	45,456.99
10 2511 6343 0000 3 00000	Travel							
03/07/2023	moulder hotel reimbursement	CD	CHECKING 11522	travel	Courtney Moulder	298.20	0.00	
03/09/2023	SOUTHWES 5262411112594 800- 435-9792 TX	GJ				249.96	0.00	
03/09/2023	SOUTHWES 5262411112595 800- 435-9792 TX	GJ				249.96	0.00	
03/09/2023	UBER TRIP 8005928996 CA	GJ				5.50	0.00	
03/31/2023	mileage	CD	CHECKING 11561	3/31/23	Susan Hladky	350.35	0.00	
03/31/2023	MARGARITAVILLE RESORT OSAGE BEACH MO	GJ				631.44	0.00	
04/19/2023	mileage	CD	CHECKING 11589	4/18/23	Susan Hladky	260.91	0.00	
04/19/2023	parking	CD	CHECKING 11589	4/18/23	Susan Hladky	3.75	0.00	
06/30/2023	travel reimbursement	GJ				212.95	0.00	
Chart of Account Total: 10 2511 6343 0000 3 00000						2,263.02	0.00	2,263.02
10 2511 6361 0000 3 00000	Administration Communication							

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10 2511 6361 0000 3 00000	Administration Communication							
07/14/2022	FY23 1916 internet and voice	CD	CHECKING 763	6058517062722	Charter Communications	279.94	0.00	
07/15/2022	Phone system	CD	CHECKING 11161	in-800104752638	Communications Technologies, Inc	75.77	0.00	
07/15/2022	5353 6/21/22	CD	CHECKING 11170	5353 6/21/22	T-MOBILE	900.00	0.00	
07/17/2022	FY 23 620 SB	CD	CHECKING 764	4185825063022	Charter Communications	61.87	0.00	
07/21/2022	6/25/22 (5/22 - 6/21)	CD	CHECKING 720	444451191-062	Sprint	226.98	0.00	
07/29/2022	school messenger services until 6/30/23	CD	CHECKING 11182	279912	Intrado Interactive Services Corporation	1,249.00	0.00	
07/29/2022	monthly wildix	CD	CHECKING 11179	68330	Communications Technologies, Inc	294.94	0.00	
08/10/2022	phone system monthly	CD	CHECKING 11205	in-800104752817	Communications Technologies, Inc	69.67	0.00	
08/17/2022	FY 23 620 SB	CD	CHECKING 788	6058517072722	Charter Communications	279.94	0.00	
08/22/2022	FY23 1916 internet and voice	CD	CHECKING 787	4185825073022	Charter Communications	63.15	0.00	
09/19/2022	FY 23 620 SB	CD	CHECKING 832	6058517082722	Charter Communications	279.94	0.00	
09/20/2022	FY23 1916 internet and voice	CD	CHECKING 833	4185825083022	Charter Communications	63.15	0.00	
10/14/2022	9/27/22 8517	CD	CHECKING 920	9/27/22 8517	Charter Communications	279.94	0.00	
10/17/2022	09/30/2022 5825	CD	CHECKING 919	09/30/2022 5825	Charter Communications	63.15	0.00	
11/17/2022	620 8517 10/27/22	CD	CHECKING 925	8517 10/27/22	Charter Communications	279.94	0.00	
11/18/2022	5353 10/21/22	CD	CHECKING 11362	5353 10/21/22	T-MOBILE	900.00	0.00	
11/18/2022	5353 9/21/22	CD	CHECKING 11362	5353 9/21/22	T-MOBILE	900.00	0.00	
11/18/2022	5353 7/21/22	CD	CHECKING 11362	5353 7/21/22	T-MOBILE	900.00	0.00	
11/18/2022	5353 8/21/22	CD	CHECKING 11362	5353 8/21/22	T-MOBILE	900.00	0.00	
11/22/2022	5825 10/30/22 1916	CD	CHECKING 924	5825 10/30/22	Charter Communications	62.59	0.00	
12/14/2022	december SIP line	CD	CHECKING 11386	70496	Communications Technologies, Inc	294.94	0.00	
12/14/2022	wildix phone system 12/6 - 1/5	CD	CHECKING 11386	in-800104753531	Communications Technologies, Inc	67.67	0.00	
12/14/2022	hotspots - final bill	CD	CHECKING 11394	5353 11/21/22	T-MOBILE	780.00	0.00	
12/19/2022	620 11/30/22	CD	CHECKING 933	11/30/22 620	Charter Communications	279.94	0.00	
12/20/2022	11/30/22 1916	CD	CHECKING 932	11/30/22	Charter Communications	62.59	0.00	
01/20/2023	january invoice 1	CD	CHECKING 937	january invoice 1	Charter Communications	279.94	0.00	
01/20/2023	january invoice 2	CD	CHECKING 937	january invoice 2	Charter Communications	62.59	0.00	
01/24/2023	Spring bill 1/24/23	CD	CHECKING 951	1/24/23	Sprint	228.89	0.00	
02/17/2023	2/17/23	CD	CHECKING 982	2/17/23	Charter Communications	279.94	0.00	
02/22/2023	2/22/23	CD	CHECKING 983	2/22/23	Charter Communications	63.99	0.00	
02/28/2023	phone lines	CD	CHECKING 11521	70925	Communications Technologies, Inc	294.94	0.00	
02/28/2023	phone lines	CD	CHECKING 11521	71159	Communications Technologies, Inc	294.94	0.00	
02/28/2023	touchscreen phone, ginger	CD	CHECKING 11521	69573	Communications Technologies, Inc	558.00	0.00	
02/28/2023	phone lines	CD	CHECKING 11521	70072	Communications Technologies, Inc	294.94	0.00	

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10 2511 6361 0000 3 00000		Administration Communication						
02/28/2023	phone lines	CD	CHECKING 11521	in-800104753708	Communications Technologies, Inc	68.10	0.00	
02/28/2023	phone lines	CD	CHECKING 11521	in-800104753885	Communications Technologies, Inc	68.10	0.00	
03/17/2023	2/27/23 - 3/26/23	CD	CHECKING 1017	6058517022723	Charter Communications	279.94	0.00	
03/27/2023	Sprint bill 1/21 - 2/23	CD	CHECKING 1019	444451191-070	Sprint	230.74	0.00	
04/04/2023	3/1/23 - 3/29/23	CD	CHECKING 1018	4185825030123	Charter Communications	63.99	0.00	
04/18/2023	6058517032723	CD	CHECKING 1089	6058517032723	Charter Communications	279.94	0.00	
04/18/2023	nuckolls travel	GJ				154.50	0.00	
04/20/2023	4185825033023	CD	CHECKING 1090	4185825033023	Charter Communications	63.99	0.00	
04/24/2023	: 444451191-072	CD	CHECKING 1083	: 444451191-072	Sprint	230.74	0.00	
05/17/2023	6058517042723	CD	CHECKING 1140	6058517042723	Charter Communications	279.94	0.00	
05/17/2023	4/1/23 - 4/30/23	CD	CHECKING 1104	in-800104754244	Communications Technologies, Inc	68.46	0.00	
05/17/2023	3/1/23 - 3/31/23	CD	CHECKING 1104	in-800104754065	Communications Technologies, Inc	68.10	0.00	
05/17/2023	5/1/23 - 5/31/23	CD	CHECKING 1104	in-800104754423	Communications Technologies, Inc	68.46	0.00	
05/17/2023	4/6/23 - 5/5/23	CD	CHECKING 1104	71554	Communications Technologies, Inc	398.00	0.00	
05/17/2023	5/6/23 - 6/5/23 wildix	CD	CHECKING 1104	71741	Communications Technologies, Inc	398.00	0.00	
05/22/2023	4185825043023	CD	CHECKING 1141	4185825043023	Charter Communications	63.50	0.00	
05/24/2023	444451191-073-1	CD	CHECKING 1134	444451191-073-1	Sprint	138.71	0.00	
06/20/2023	8517 5/27/23	CD	CHECKING 1189	6058517052723	Charter Communications	279.94	0.00	
06/21/2023	3023 5/30/23	CD	CHECKING 1188	4185825053023	Charter Communications	63.50	0.00	
06/22/2023	4/22/23 - 5/21/23	CD	CHECKING 1183	444451191-073	Sprint	147.24	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						15,387.17	0.00	15,387.17
10 2511 6371 0000 3 00000		Dues And Memberships						
03/31/2023	half a year membership	CD	CHECKING 1003	3299	Missouri Charter Public School Association	2,420.00	0.00	
Chart of Account Total: 10 2511 6371 0000 3 00000						2,420.00	0.00	2,420.00
10 2511 6391 0000 3 00000		Other Purchased Services						
08/16/2022	bagels for new teacher orientation	CD	CHECKING 11216	bagels for pd	Ginger Luckett	25.00	0.00	
08/16/2022	back to school bash haircuts	CD	CHECKING 11222	haircut b2sb	William Randall	400.00	0.00	
10/20/2022	Reversal: nuckolls tuition assistance	CD	CHECKING 11278	2284288 fa22	Missouri Baptist University	0.00	2,000.00	
10/20/2022	nuckolls tuition assistance	CD	CHECKING 11278	2284288 fa22	Missouri Baptist University	2,000.00	0.00	
12/12/2022	sunshine committee	CD	CHECKING 11372	bagels fo SS	Dominique Nuckolls	25.00	0.00	
Chart of Account Total: 10 2511 6391 0000 3 00000						2,450.00	2,000.00	450.00
10 2511 6411 0000 3 00000		General Supplies						
07/06/2022	imos	GJ				126.49	0.00	
07/06/2022	white box	GJ				271.20	0.00	

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10 2511 6411 0000 3 00000	General Supplies							
07/06/2022	white box	GJ				410.40	0.00	
07/06/2022	white box	GJ				395.30	0.00	
07/06/2022	office depot	GJ				147.56	0.00	
07/06/2022	wal mart	GJ				756.25	0.00	
07/06/2022	PHILLIPS 66	GJ				83.27	0.00	
07/06/2022	wal mart	GJ				309.88	0.00	
07/06/2022	wal mart	GJ				744.24	0.00	
07/29/2022	MAP test printing	CD	CHECKING 11189 88812		Speed-E-Way	162.98	0.00	
09/28/2022	DOLLARTREE SAINT CHARLESMO	GJ				26.99	0.00	
09/28/2022	AMAZON.COM*W79AO6JO3 A AMZN.COM/BILLWA	GJ				163.00	0.00	
09/28/2022	MCALISTER'S 1379(OL) 6156567238 MO	GJ				119.61	0.00	
09/28/2022	AMAZON.COM*GC9CO9QR3 AMZN.COM/BILLWA	GJ				169.56	0.00	
09/28/2022	OFFICEMAX/DEPOT 6728 WENTZVILLE MO	GJ				0.00	67.88	
09/28/2022	OFFICEMAX/DEPOT 6728 WENTZVILLE MO	GJ				0.00	64.51	
09/28/2022	DOLLAR TREE WENTZVILLE MO	GJ				5.43	0.00	
09/28/2022	OFFICEMAX/DEPOT 6728 WENTZVILLE MO	GJ				217.27	0.00	
09/28/2022	BAGSINBULK 8887582247 NY	GJ				1,392.00	0.00	
09/28/2022	OFFICEMAX/DEPOT 6728 800-463-3768 MO	GJ				365.39	0.00	
09/28/2022	WALGREENS #7296 SAINT LOUIS MO	GJ				6.90	0.00	
09/28/2022	SCHNUCKS BRIDGETON BRIDGETON MO	GJ				241.48	0.00	
09/28/2022	AMZN MKTP US*513OA8Z93 AMZN.COM/BILLWA	GJ				30.49	0.00	
09/28/2022	AMAZON.COM*M14II5DT3 A AMZN.COM/BILLWA	GJ				47.19	0.00	
09/28/2022	AMAZON.COM*V58OZ21Z3 A AMZN.COM/BILLWA	GJ				69.83	0.00	
09/28/2022	SUCCESSORIES 8005352773 FL	GJ				299.00	0.00	
09/28/2022	WAL-MART #5150 MAPLEWOOD MO	GJ				42.37	0.00	
09/28/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				276.23	0.00	
09/28/2022	TARGET.COM * 800-591-3869 MN	GJ				32.15	0.00	

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10 2511 6411 0000 3 00000	General Supplies							
09/28/2022	CHIPOTLE 1941 SAINT LOUIS MO	GJ				127.00	0.00	
09/28/2022	AMAZON.COM*524XD8NE3 AMZN.COM/BILLWA	GJ				44.99	0.00	
09/28/2022	BARNES & NOBLE #2192 CHESTERFIELD MO	GJ				214.59	0.00	
09/28/2022	OFFICE DEPOT #2246 KIRKWOOD MO	GJ				162.86	0.00	
09/28/2022	WALGREENS #4970 SAINT CHARLES MO	GJ				11.72	0.00	
09/28/2022	SCHNUCKS KIRKWOOD ST. LOUIS MO	GJ				24.00	0.00	
10/31/2022	sunshine committee bus driver	CD	CHECKING 11308	sunshine com.	Nora Richey	54.80	0.00	
11/03/2022	AMAZON.COM*1M1L60VS1 A AMZN.COM/BILLWA	GJ				26.14	0.00	
11/03/2022	LUBLUETIGERS JEFFERSON CITMO	GJ				100.00	0.00	
11/03/2022	TARGET 00012799 SAINT LOUIS MO	GJ				106.15	0.00	
11/03/2022	WALGREENS #7296 SAINT LOUIS MO	GJ				167.85	0.00	
11/18/2022	sunshine committee	CD	CHECKING 11353	target	Nora Richey	66.96	0.00	
11/18/2022	sunshine committee	CD	CHECKING 11353	walmart	Nora Richey	99.83	0.00	
11/18/2022	thumbs up pads	CD	CHECKING 11357	89290	Speed-E-Way	834.20	0.00	
11/18/2022	thumbs up pads	CD	CHECKING 11357	89024	Speed-E-Way	546.25	0.00	
11/18/2022	team member handbooks	CD	CHECKING 11357	88949	Speed-E-Way	384.00	0.00	
11/18/2022	family and student handbooks	CD	CHECKING 11357	88913	Speed-E-Way	972.00	0.00	
11/18/2022	computer monitors	CD	CHECKING 11339	CD41291	CDW Government	289.48	0.00	
11/30/2022	AMAZON.COM*H221U7GK2 A AMZN.COM/BILLWA	GJ				91.50	0.00	
11/30/2022	AMZN MKTP US*H218G6H42 AMZN.COM/BILLWA	GJ				78.99	0.00	
11/30/2022	TARGET 00012799 SAINT LOUIS MO	GJ				206.00	0.00	
11/30/2022	SCHNUCKS BRIDGETON BRIDGETON MO	GJ				245.26	0.00	
11/30/2022	SCHNUCKS BRIDGETON BRIDGETON MO	GJ				39.28	0.00	
11/30/2022	TARGET 00012799 SAINT LOUIS MO	GJ				206.00	0.00	
11/30/2022	TARGET 00012799 SAINT LOUIS MO	GJ				112.00	0.00	
11/30/2022	4IMPRINT, INC 4IMPRINT.COM WI	GJ				347.64	0.00	

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10 2511 6411 0000 3 00000	General Supplies							
11/30/2022	WALGREENS #7296 SAINT LOUIS MO	GJ				494.55	0.00	
11/30/2022	WALGREENS #7296 SAINT LOUIS MO	GJ				143.70	0.00	
11/30/2022	HITEC COPY CENTER ST LOUIS MO	GJ				381.05	0.00	
11/30/2022	APPLE.COM/US 800-676-2775 CA	GJ				2,397.00	0.00	
11/30/2022	AMZN MKTP US*H87J06AT0 AMZN.COM/BILLWA	GJ				151.46	0.00	
11/30/2022	OFFICE DEPOT #2246 KIRKWOOD MO	GJ				31.15	0.00	
11/30/2022	AMAZON.COM*H885W2MW1 AMZN.COM/BILLWA	GJ				192.76	0.00	
11/30/2022	SAMSCLUB #4741 SAINT LOUIS MO	GJ				687.72	0.00	
11/30/2022	TARGET 00012799 SAINT LOUIS MO	GJ				105.74	0.00	
11/30/2022	DOLLAR TREE SAINT LOUIS MO	GJ				69.33	0.00	
11/30/2022	APPLE.COM/US 800-676-2775 CA	GJ				417.00	0.00	
11/30/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				111.18	0.00	
12/14/2022	90 bingo cards	CD	CHECKING 11391 89335		Speed-E-Way	50.00	0.00	
12/28/2022	DOLLAR TREE SAINT LOUIS MO	GJ				103.39	0.00	
12/28/2022	SAMSCLUB #8251 ST. CHARLES MO	GJ				384.16	0.00	
12/28/2022	LITTLE CAESARS 1651-00 314-223-8963 MO	GJ				257.16	0.00	
12/28/2022	SAMSCLUB.COM 888-746-7726 AR	GJ				51.82	0.00	
01/03/2023	SAMSCLUB #8251 ST. CHARLES MO	GJ				384.16	0.00	
01/03/2023	LITTLE CAESARS 1651-00 314-223-8963 MO	GJ				257.16	0.00	
01/03/2023	DOLLAR TREE SAINT LOUIS MO	GJ				103.39	0.00	
01/03/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				51.82	0.00	
01/13/2023	lanyards	CD	CHECKING 11410 inv6938521		Alpha Card	59.98	0.00	
01/13/2023	shipping	CD	CHECKING 11410 inv6938521		Alpha Card	14.26	0.00	
02/03/2023	EZCATEREINSTEIN BROS 8004881803 MA	GJ				150.93	0.00	
02/03/2023	EZCATEREINSTEIN BROS 8004881803 MA	GJ				209.91	0.00	
02/03/2023	IMOS PIZZA-UNION ST LOUIS MO	GJ				108.12	0.00	
02/03/2023	OFFICE DEPOT #2246 KIRKWOOD	GJ				216.96	0.00	

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10 2511 6411 0000 3 00000	General Supplies							
	MO							
02/03/2023	TJS PIZZA COMPANY 314-8699404 GJ MO					701.40	0.00	
02/16/2023	usb adapter	CD	CHECKING 11483	FG06714	CDW Government	93.20	0.00	
02/16/2023	logitech keyboard and mouse	CD	CHECKING 11483	FG06714	CDW Government	108.05	0.00	
02/16/2023	ipad chargers	CD	CHECKING 11483	FG06714	CDW Government	76.29	0.00	
02/16/2023	wireless adapter	CD	CHECKING 11483	FG14534	CDW Government	92.95	0.00	
02/24/2023	id cards	CD	CHECKING 11489	inv7012316	Alpha Card	280.21	0.00	
02/24/2023	pens	CD	CHECKING 11502	8069054962	Staples	2.84	0.00	
02/24/2023	thumbs up pads	CD	CHECKING 11500	89628	Speed-E-Way	326.50	0.00	
02/24/2023	re enrollment post cards	CD	CHECKING 11500	89548	Speed-E-Way	65.00	0.00	
02/24/2023	facilities supplies	CD	CHECKING 958	2/21/23	Home Depot Credit Services	972.38	0.00	
02/27/2023	blankets for staff	CD	CHECKING 11509	24100970	4Imprint	2,517.35	0.00	
02/27/2023	freight	CD	CHECKING 11509	24100970	4Imprint	156.80	0.00	
03/09/2023	THE MASTER TEACHER 7855390555 KS	GJ				80.85	0.00	
03/09/2023	WALGREENS #7296 SAINT LOUIS MO	GJ				387.14	0.00	
03/09/2023	WALGREENS #7296 SAINT LOUIS MO	GJ				54.95	0.00	
03/09/2023	AMAZON.COM*GI5FI8VP3 A AMZN.COM/BILLWA	GJ				97.84	0.00	
03/09/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				210.34	0.00	
03/09/2023	DOMINO'S 1527 636-947-4433 MO	GJ				81.37	0.00	
03/09/2023	WALGREENS #7296 SAINT LOUIS MO	GJ				109.90	0.00	
03/09/2023	CHR*CHRISTIANBOOK 800-247- 4784 MA	GJ				58.53	0.00	
03/15/2023	Reimbursement - wrong entry	GJ				0.00	189.71	
03/16/2023	sweetener packets	CD	CHECKING 1046	282532317001	Office Depot	25.58	0.00	
03/16/2023	stirrers	CD	CHECKING 1046	282536896001	Office Depot	11.67	0.00	
03/16/2023	staples, tape	CD	CHECKING 1046	282536920001	Office Depot	48.27	0.00	
03/16/2023	coffee, batteries, cups	CD	CHECKING 1046	283164600001	Office Depot	226.28	0.00	
03/16/2023	stamps	CD	CHECKING 1046	284704925001	Office Depot	420.00	0.00	
03/16/2023	sugar packets	CD	CHECKING 1046	285265062001	Office Depot	32.04	0.00	
03/16/2023	creamer	CD	CHECKING 1046	285267590001	Office Depot	49.59	0.00	
03/16/2023	posters - federal and state	CD	CHECKING 1046	286207072001	Office Depot	60.29	0.00	
03/16/2023	sweetener packets	CD	CHECKING 1046	286576126001	Office Depot	12.11	0.00	

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10 2511 6411 0000 3 00000	General Supplies							
03/17/2023	bkeyboard and tray storage cabinet	CD	CHECKING 1047	13L7-3TMM-GX47	Amazon Capital Services	346.68	0.00	
03/17/2023	coffee cups	CD	CHECKING 1047	14J9-TYXY-7DML	Amazon Capital Services	622.82	0.00	
03/17/2023	coffee, oragnizer	CD	CHECKING 1047	16YW-J1YC-G4WD	Amazon Capital Services	378.13	0.00	
03/17/2023	chargers	CD	CHECKING 1047	1M9P-PHFF-6LLN	Amazon Capital Services	94.43	0.00	
03/17/2023	coffee cups	CD	CHECKING 1047	1XH6-V3VX-1CN9	Amazon Capital Services	257.73	0.00	
03/17/2023	android chargers	CD	CHECKING 1047	1XMF-JJ79-KD39	Amazon Capital Services	43.96	0.00	
03/17/2023	bulletin board	CD	CHECKING 1047	1L9L-WCVX-7N1W	Amazon Capital Services	44.38	0.00	
03/17/2023	kids disposable masks	CD	CHECKING 1047	1RFD-MP7G-4RMM	Amazon Capital Services	71.92	0.00	
03/17/2023	wire baskets	CD	CHECKING 1047	1KNT-KYP1-1J4H	Amazon Capital Services	39.99	0.00	
03/17/2023	storage cabinets	CD	CHECKING 1047	1L4T-9XWF-X66T	Amazon Capital Services	306.28	0.00	
03/20/2023	richey sunshine reim	GJ				83.22	0.00	
03/20/2023	reverse incorrect payroll entry	GJ				189.71	0.00	
03/29/2023	notebooks, coffee	CD	CHECKING 1048	147K-L9QY-6FWY	Amazon Capital Services	206.48	0.00	
03/29/2023	shades, blinds	CD	CHECKING 1048	1CRJ-CJLM-MK66	Amazon Capital Services	595.32	0.00	
03/29/2023	coffee pods, file holders	CD	CHECKING 1048	1WJ4-LWVN-9D4X	Amazon Capital Services	104.96	0.00	
03/31/2023	Ginger Monitor	CD	CHECKING 1004	hk73999	CDW Government	335.94	0.00	
03/31/2023	Perkins Travel	GJ				273.58	0.00	
03/31/2023	envelopes - Logo	CD	CHECKING 11571	89775	Speed-E-Way	874.10	0.00	
04/04/2023	wall calendar	CD	CHECKING 1092	1TD9-9R9T-7TCH	Amazon Capital Services	8.24	0.00	
04/04/2023	copmputer accessories	CD	CHECKING 1092	1V6Q-LTCG-7YGG	Amazon Capital Services	89.95	0.00	
04/04/2023	cork board	CD	CHECKING 1092	1CDY-NH1J-7MTK	Amazon Capital Services	20.49	0.00	
04/16/2023	batteries, index cards, supplies	CD	CHECKING 1093	1V31-RCWD-1LQ9	Amazon Capital Services	163.63	0.00	
04/16/2023	web cam	CD	CHECKING 1093	199D-MJJQ-6Q4P	Amazon Capital Services	29.59	0.00	
04/16/2023	usb, coffee	CD	CHECKING 1093	1G46-X67K-13HN	Amazon Capital Services	79.48	0.00	
04/17/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				80.18	0.00	
04/18/2023	2 stamps	CD	CHECKING 1091	292598607001	Office Depot	120.00	0.00	
04/28/2023	richey ss comm reim	GJ				30.97	0.00	
05/11/2023	staples, drive	CD	CHECKING 1154	1W37-9PQT-M99Q	Amazon Capital Services	57.54	0.00	
05/12/2023	AMAZON.COM*HV01E33U2 AMZN.COM/BILLWA	GJ				650.00	0.00	
05/12/2023	WALGREENS #7296 SAINT LOUIS MO	GJ				40.00	0.00	
05/12/2023	DOLLAR TREE SAINT PETERS MO	GJ				70.00	0.00	
05/12/2023	DOLLAR TREE SAINT PETERS MO	GJ				8.10	0.00	
05/12/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				46.43	0.00	
05/12/2023	CARDINALS GIFT ST LOUIS MO	GJ				54.50	0.00	

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10 2511 6411 0000 3 00000	General Supplies							
05/12/2023	BALLOONS ONLINE LTD MISSISSAUGA ON	GJ				37.80	0.00	
05/12/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				441.44	0.00	
05/12/2023	AMAZON.COM*HF0E50PB1 A AMZN.COM/BILLWA	GJ				380.00	0.00	
05/12/2023	TARGET.COM * 800-591-3869 MN	GJ				54.83	0.00	
05/12/2023	AMAZON.COM*ZR4998H93 AMZN.COM/BILLWA	GJ				27.61	0.00	
05/12/2023	DOLLARTREE SAINT CHARLES MO	GJ				43.18	0.00	
05/12/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				118.45	0.00	
05/12/2023	DIERBERGS 94 CROSSIN SAINT PETERS MO	GJ				64.99	0.00	
05/12/2023	SCHNUCKS CRESTWOOD ST. LOUIS MO	GJ				202.65	0.00	
05/12/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				179.96	0.00	
05/12/2023	AMZN MKTP US*HM0ZN3E52 AMZN.COM/BILLWA	GJ				62.96	0.00	
05/12/2023	DIERBERGS BOGEY HILL ST CHARLES MO	GJ				72.94	0.00	
05/12/2023	PHILLIPS 66 - CROWN FO SAINT LOUIS MO	GJ				1.85	0.00	
05/12/2023	AMZN MKTP US*HF6QJ5281 AMZN.COM/BILLWA	GJ				236.46	0.00	
05/12/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				69.88	0.00	
05/12/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				98.08	0.00	
05/12/2023	AMZN MKTP US*UN3XZ2LD3 AMZN.COM/BILLWA	GJ				34.83	0.00	
05/12/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				99.30	0.00	
05/12/2023	500 checks	CD	CHECKING 1101	0024876439	Intuit	291.23	0.00	
05/16/2023	breakroom supplies	CD	CHECKING 1099	8069781777	Staples	18.99	0.00	
05/16/2023	plates, batteries	CD	CHECKING 1099	8069781777	Staples	149.94	0.00	
05/16/2023	snacks	CD	CHECKING 1099	8069781777	Staples	131.62	0.00	
05/16/2023	breakroom supplies	CD	CHECKING 1099	8069781777	Staples	209.00	0.00	
05/16/2023	stamp	CD	CHECKING 1099	8069781777	Staples	32.32	0.00	
05/16/2023	ink	CD	CHECKING 1099	8069781777	Staples	137.74	0.00	
05/16/2023	hard drive	CD	CHECKING 1099	8070089231	Staples	59.37	0.00	
06/06/2023	stamps	CD	CHECKING 1194	307022654001	Office Depot	420.00	0.00	
06/06/2023	stamps	CD	CHECKING 1194	308585344001	Office Depot	300.00	0.00	

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10 2511 6411 0000 3 00000	General Supplies							
Chart of Account Total: 10 2511 6411 0000 3 00000						37,813.68	322.10	37,491.58
10 2511 6412 0000 3 00000	Supplies - Technology-related							
09/28/2022	go guardian 1 year subscription	CD	CHECKING 11264	14998	Essential Network Technologies	4,804.20	0.00	
02/24/2023	Spedtrack license	CD	CHECKING 11495	13170	Ion Wave Technologies, Inc.	2,750.00	0.00	
02/24/2023	spedtrack implementation	CD	CHECKING 11495	13170	Ion Wave Technologies, Inc.	1,000.00	0.00	
03/08/2023	Implementation	CD	CHECKING 11523	INVUS175947	Frontline Technologies Group LLC	1,468.47	0.00	
03/08/2023	Pro-rated 1 year 23-24	CD	CHECKING 11523	INVUS175488	Frontline Technologies Group LLC	3,325.00	0.00	
03/15/2023	survey system year 1	CD	CHECKING 11539	Prop Q-00665	Panorama Education	18,097.00	0.00	
03/15/2023	Acer Chromebox CX14	CD	CHECKING 11544	nsl387	Staples Technology Solutions	1,955.80	0.00	
04/24/2023	7 macbook airs	GJ				7,623.28	0.00	
04/24/2023	7 macbook air apple care	GJ				1,393.00	0.00	
05/15/2023	Accounting Software Subscription SY24	CD	CHECKING 11621	20230131-FC607	Software Unlimited Inc	6,250.00	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						48,666.75	0.00	48,666.75
10 2511 6412 0000 3 51111	Tech-Related Reserves							
10/20/2022	Correction: Preferred School Growth Bund	CD	CHECKING 11282	inv-9269	SchoolMint, Inc	13,566.00	0.00	
10/20/2022	Correction: Enroll - Full Implementation	CD	CHECKING 11282	inv-9269	SchoolMint, Inc	3,500.00	0.00	
10/20/2022	Correction: Connect Implementation	CD	CHECKING 11282	inv-9269	SchoolMint, Inc	1,500.00	0.00	
04/28/2023	Reversal: Powerschool 4 year Other and D	CD	CHECKING 11598	inv 343991	Power School Group LLC	0.00	13,853.36	
04/28/2023	Reversal: Powerschool 4 year Document De	CD	CHECKING 11598	inv 343991	Power School Group LLC	0.00	7,249.22	
04/28/2023	Reversal: Powerschool 4 year Talent Find	CD	CHECKING 11598	inv 343991	Power School Group LLC	0.00	12,082.04	
04/28/2023	Reversal: Powerschool 4 year Enrollment	CD	CHECKING 11598	inv 343991	Power School Group LLC	0.00	16,914.81	
04/28/2023	Powerschool 4 year SIS	CD	CHECKING 11598	inv 343991	Power School Group LLC	16,914.82	0.00	
04/28/2023	Powerschool 4 year Enrollment	CD	CHECKING 11598	inv 343991	Power School Group LLC	16,914.81	0.00	
04/28/2023	Powerschool 4 year Document Delivery	CD	CHECKING 11598	inv 343991	Power School Group LLC	7,249.22	0.00	
04/28/2023	Powerschool 4 year Talent Find	CD	CHECKING 11598	inv 343991	Power School Group LLC	12,082.04	0.00	
04/28/2023	Powerschool 4 year Other and Discounts	CD	CHECKING 11598	inv 343991	Power School Group LLC	13,853.36	0.00	
04/28/2023	Tax (should be waved)	CD	CHECKING 11598	inv 343991	Power School Group LLC	0.00	0.00	
04/28/2023	Reversal: Powerschool 4 year SIS	CD	CHECKING 11598	inv 343991	Power School Group LLC	0.00	16,914.82	
Chart of Account Total: 10 2511 6412 0000 3 51111						85,580.25	67,014.25	18,566.00
10 2529 6151 0000 3 00000	Classified Salaries-regular							

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10 2529 6151 0000 3 00000					Classified Salaries-regular			
07/15/2022	development wages	GJ				3,750.00	0.00	
07/29/2022	development wages	GJ				3,750.00	0.00	
08/15/2022	development wages	GJ				3,750.00	0.00	
08/30/2022	development wages	GJ				3,750.00	0.00	
09/15/2022	development wages	GJ				3,440.99	0.00	
09/15/2022	development wages	GJ				2,630.23	0.00	
10/15/2022	development wages	GJ				3,750.00	0.00	
10/31/2022	development wages	GJ				3,750.00	0.00	
11/15/2022	development wages	GJ				3,750.00	0.00	
11/30/2022	development wages	GJ				3,750.00	0.00	
12/15/2022	development wages	GJ				4,666.64	0.00	
12/30/2022	development wages	GJ				699.44	0.00	
02/15/2023	Payroll 2/15/23	GJ				2,272.73	0.00	
02/28/2023	Payroll 02/28/23	GJ				3,125.00	0.00	
03/15/2023	Payroll 3/15/23	GJ				3,125.00	0.00	
03/31/2023	Payroll 3/31/23	GJ				3,125.00	0.00	
04/15/2023	Payroll 4/15/23	GJ				3,125.00	0.00	
04/28/2023	Payroll 4/28/23	GJ				3,125.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				3,125.00	0.00	
05/31/2023	Payroll 5/31/2023	GJ				3,125.00	0.00	
06/15/2023	Payroll 6/15/23	GJ				3,125.00	0.00	
06/30/2023	Payroll 6/30/23	GJ				3,125.00	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						71,835.03	0.00	71,835.03
10 2529 6161 0000 3 00000					Classified Salaries-part Time			
07/15/2022	deveopment part time	GJ				1,035.39	0.00	
07/29/2022	deveopment part time	GJ				711.54	0.00	
08/15/2022	deveopment part time	GJ				999.04	0.00	
08/30/2022	deveopment part time	GJ				1,141.44	0.00	
09/15/2022	deveopment part time	GJ				1,095.25	0.00	
09/15/2022	deveopment part time	GJ				2,003.21	0.00	
10/15/2022	deveopment part time	GJ				741.40	0.00	
10/31/2022	deveopment part time	GJ				773.76	0.00	
11/15/2022	deveopment part time	GJ				1,351.84	0.00	
11/16/2022	11/16 wages	GJ				242.05	0.00	
11/30/2022	deveopment part time	GJ				1,029.86	0.00	

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10 2529 6161 0000 3 00000								
Classified Salaries-part Time								
12/15/2022	deveopment part time	GJ				1,131.10	0.00	
12/30/2022	deveopment part time	GJ				1,393.94	0.00	
01/15/2023	Payroll 1/15/23	GJ				1,818.74	0.00	
01/31/2023	Payroll 1/31/23	GJ				466.76	0.00	
02/15/2023	Payroll 2/15/23	GJ				541.20	0.00	
02/28/2023	Payroll 02/28/23	GJ				1,116.36	0.00	
03/15/2023	Payroll 3/15/23	GJ				1,197.20	0.00	
03/31/2023	Payroll 3/31/23	GJ				1,638.00	0.00	
04/15/2023	Payroll 4/15/23	GJ				1,060.70	0.00	
04/28/2023	Payroll 4/28/23	GJ				1,963.55	0.00	
05/15/2023	Payroll 5/15/23	GJ				2,002.00	0.00	
05/31/2023	Payroll 5/31/2023	GJ				2,534.00	0.00	
06/15/2023	Payroll 6/15/23	GJ				2,886.46	0.00	
06/30/2023	Payroll 6/30/23	GJ				2,700.04	0.00	
Chart of Account Total: 10 2529 6161 0000 3 00000						33,574.83	0.00	33,574.83
10 2529 6221 0000 3 00000								
Development Retirement								
07/15/2022	Development	GJ				0.00	360.04	
07/29/2022	development	CD	CHECKING 11187 7/31/22		Public School Retirement System	920.10	0.00	
07/29/2022	development	CD	CHECKING 11186 7/15/22 pay		Public School Retirement System	920.10	0.00	
07/31/2022	Development	GJ				0.00	360.04	
08/15/2022	Development	GJ				0.00	360.04	
08/30/2022	Development	GJ				0.00	361.53	
08/31/2022	development	CD	CHECKING 11243 8/31/22		Public School Retirement System	923.90	0.00	
08/31/2022	development	CD	CHECKING 11244 8/15/22		Public School Retirement System	923.91	0.00	
09/15/2022	Development	GJ				0.00	361.53	
09/30/2022	Development	GJ				0.00	361.53	
10/15/2022	Development	GJ				0.00	361.53	
10/31/2022	Development	GJ				0.00	361.53	
10/31/2022	development	CD	CHECKING 11336 10/15/2022		Public School Retirement System	923.90	0.00	
10/31/2022	development	CD	CHECKING 11333 9/15/2022		Public School Retirement System	923.90	0.00	
10/31/2022	development	CD	CHECKING 11334 9/30/2022		Public School Retirement System	923.90	0.00	
10/31/2022	development	CD	CHECKING 11335 10/31/2022		Public School Retirement System	923.90	0.00	
11/15/2022	Development	GJ				0.00	361.53	
11/30/2022	Development	GJ				0.00	361.53	
11/30/2022	development	CD	CHECKING 11379 11/30/2022		Public School Retirement System	923.90	0.00	

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10 2529 6221 0000 3 00000					Development Retirement			
11/30/2022	development	CD	CHECKING 11380	11/15/2022	Public School Retirement System	923.90	0.00	
12/15/2022	Development	GJ				0.00	444.03	
12/30/2022	development	CD	CHECKING 11401	12/15/2022	Public School Retirement System	1,134.73	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	204.55	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	281.25	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	703.13	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	511.36	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	311.43	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	778.58	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	778.58	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	311.43	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	311.43	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	778.58	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	311.43	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	778.58	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	311.43	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	778.58	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	778.58	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	311.43	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	311.43	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	311.43	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	778.58	0.00	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	778.58	0.00	
Chart of Account Total: 10 2529 6221 0000 3 00000						17,809.27	7,032.10	10,777.17
10 2529 6231 0000 3 00000					Fica And Medicare Insurance			
07/15/2022	development ss	GJ				293.49	0.00	
07/29/2022	development ss	GJ				273.41	0.00	
08/15/2022	development ss	GJ				291.24	0.00	
08/30/2022	development ss	GJ				299.81	0.00	
09/15/2022	development ss	GJ				277.79	0.00	
09/15/2022	development ss	GJ				283.82	0.00	
10/15/2022	development ss	GJ				275.01	0.00	
10/31/2022	development ss	GJ				277.01	0.00	
11/15/2022	development ss	GJ				312.85	0.00	
11/16/2022	11/16 ss	GJ				15.01	0.00	

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10 2529 6231 0000 3 00000					Fica And Medicare Insurance			
11/30/2022	development ss	GJ				292.89	0.00	
12/15/2022	development ss	GJ				356.00	0.00	
12/30/2022	development ss	GJ				126.33	0.00	
01/15/2023	Payroll 1/15/23	GJ				112.76	0.00	
01/31/2023	Payroll 1/31/23	GJ				28.94	0.00	
02/15/2023	Payroll 2/15/23	GJ				174.47	0.00	
02/28/2023	Payroll 02/28/23	GJ				262.96	0.00	
03/15/2023	Payroll 3/15/23	GJ				267.97	0.00	
03/31/2023	Payroll 3/31/23	GJ				295.31	0.00	
04/15/2023	Payroll 4/15/23	GJ				259.51	0.00	
04/28/2023	Payroll 4/28/23	GJ				315.49	0.00	
05/15/2023	Payroll 5/15/23	GJ				317.88	0.00	
05/31/2023	Payroll 5/31/2023	GJ				350.86	0.00	
06/15/2023	Payroll 6/15/23	GJ				372.71	0.00	
06/30/2023	Payroll 6/30/23	GJ				361.15	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						6,494.67	0.00	6,494.67
10 2529 6232 0000 3 00000					Medicare			
07/15/2022	development med	GJ				68.65	0.00	
07/29/2022	development med	GJ				63.95	0.00	
08/15/2022	development med	GJ				68.12	0.00	
08/30/2022	development med	GJ				70.12	0.00	
09/15/2022	development med	GJ				64.97	0.00	
09/15/2022	development med	GJ				66.38	0.00	
10/15/2022	development med	GJ				64.32	0.00	
10/31/2022	development med	GJ				64.79	0.00	
11/15/2022	development med	GJ				73.17	0.00	
11/16/2022	11/16 med	GJ				3.51	0.00	
11/30/2022	development med	GJ				68.50	0.00	
12/15/2022	development med	GJ				83.25	0.00	
12/30/2022	development med	GJ				29.54	0.00	
01/15/2023	Payroll 1/15/23	GJ				26.37	0.00	
01/31/2023	Payroll 1/31/23	GJ				6.77	0.00	
02/15/2023	Payroll 2/15/23	GJ				40.79	0.00	
02/28/2023	Payroll 02/28/23	GJ				61.50	0.00	
03/15/2023	Payroll 3/15/23	GJ				62.67	0.00	

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10 2529 6232 0000 3 00000								
			Medicare					
03/31/2023	Payroll 3/31/23	GJ				69.06	0.00	
04/15/2023	Payroll 4/15/23	GJ				60.69	0.00	
04/28/2023	Payroll 4/28/23	GJ				73.78	0.00	
05/15/2023	Payroll 5/15/23	GJ				74.34	0.00	
05/31/2023	Payroll 5/31/2023	GJ				82.05	0.00	
06/15/2023	Payroll 6/15/23	GJ				87.16	0.00	
06/30/2023	Payroll 6/30/23	GJ				84.46	0.00	
				Chart of Account Total:	10 2529 6232 0000 3 00000	1,518.91	0.00	1,518.91
10 2529 6241 0000 3 00000								
			Employee Insurance					
07/05/2022	Development Vision	CD	CHECKING 779	07/20221 1	Advantica	5.61	0.00	
07/05/2022	Development Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	35.01	0.00	
07/15/2022	Development	GJ				0.00	51.67	
07/31/2022	Development	GJ				0.00	51.67	
08/01/2022	Development	CD	CHECKING 810	001379671978	Mutual of Omaha	46.85	0.00	
08/05/2022	development health	CD	CHECKING 807	199582190690	UHS Premium Billing	558.10	0.00	
08/05/2022	development health	CD	CHECKING 807	199586243938	UHS Premium Billing	516.76	0.00	
08/15/2022	Development	GJ				0.00	51.67	
08/30/2022	Development	GJ				0.00	55.81	
08/30/2022	Development Vision	CD	CHECKING 809	09/01/2022	Advantica	5.61	0.00	
08/30/2022	Development Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	35.01	0.00	
09/08/2022	Development	CD	CHECKING 845	464843	Mutual of Omaha	46.85	0.00	
09/13/2022	development health	CD	CHECKING 844	199587858914	UHS Premium Billing	558.10	0.00	
09/15/2022	Development	GJ				0.00	55.81	
09/30/2022	Development	GJ				0.00	55.81	
10/03/2022	Development Vision	CD	CHECKING 896	10/2022	Advantica	5.61	0.00	
10/03/2022	Development Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	35.01	0.00	
10/13/2022	Development	CD	CHECKING 912	10/2022	Mutual of Omaha	46.85	0.00	
10/14/2022	development health	CD	CHECKING 888	199589647209	UHS Premium Billing	558.10	0.00	
10/15/2022	Development	GJ				0.00	55.81	
10/31/2022	Development	GJ				0.00	55.81	
10/31/2022	Development Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	35.01	0.00	
10/31/2022	Development Vision	CD	CHECKING 922	11/2022-0001	Advantica	5.61	0.00	
11/04/2022	Development	CD	CHECKING 923	10/2022-1	Mutual of Omaha	46.85	0.00	
11/04/2022	Development	CD	CHECKING 923	11/2022	Mutual of Omaha	46.85	0.00	
11/14/2022	development health	CD	CHECKING 928	199584935782	UHS Premium Billing	558.10	0.00	

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10 2529 6241 0000 3 00000								
	Employee Insurance							
11/15/2022	Development	GJ				0.00	55.81	
11/28/2022	Development Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	35.01	0.00	
11/28/2022	Development Vision	CD	CHECKING 927	12/2022	Advantica	5.61	0.00	
11/30/2022	Development	GJ				0.00	55.81	
12/13/2022	development health	CD	CHECKING 931	12/2022	UHS Premium Billing	558.10	0.00	
12/15/2022	Development	GJ				0.00	55.81	
12/15/2022	Development	GJ				0.00	55.81	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	5.61	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	35.01	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	46.85	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	46.85	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	35.01	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	5.61	0.00	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	0.00	70.02	
02/27/2023	-11.22	CD	CHECKING 967	03/2023	Advantica	5.61	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	0.00	11.22	
02/28/2023	-11.22	CD	CHECKING 967	03/2023	Advantica	0.00	5.61	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	0.00	46.85	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	0.00	1,158.62	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	0.00	0.00	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	0.00	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	111.50	0.00	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	22.44	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	140.04	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	60.75	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	60.75	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	2,317.24	0.00	
				Chart of Account Total:	10 2529 6241 0000 3 00000	7,796.50	1,949.62	5,846.88
10 2529 6271 0000 3 00000								
	Unemp Development							
07/15/2022	development unem	GJ				5.34	0.00	
07/29/2022	development unem	GJ				2.24	0.00	
08/30/2022	development unem	GJ				2.76	0.00	
09/15/2022	development unem	GJ				5.51	0.00	

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10 2529 6271 0000 3 00000	Unemp Development							
10/15/2022	development unem	GJ				1.72	0.00	
10/31/2022	development unem	GJ				2.07	0.00	
11/16/2022	11/15 unem	GJ				4.05	0.00	
11/30/2022	development unem	GJ				1.55	0.00	
12/15/2022	development unem	GJ				6.72	0.00	
01/15/2023	Payroll 1/15/23	GJ				33.83	0.00	
01/31/2023	Payroll 1/31/23	GJ				8.68	0.00	
02/15/2023	Payroll 2/15/23	GJ				52.34	0.00	
02/28/2023	Payroll 02/28/23	GJ				78.89	0.00	
03/15/2023	Payroll 3/15/23	GJ				80.39	0.00	
03/31/2023	Payroll 3/31/23	GJ				67.25	0.00	
04/15/2023	Payroll 4/15/23	GJ				19.73	0.00	
04/28/2023	Payroll 4/28/23	GJ				36.52	0.00	
05/15/2023	Payroll 5/15/23	GJ				37.23	0.00	
05/31/2023	Payroll 5/31/2023	GJ				26.06	0.00	
06/15/2023	Payroll 6/15/23	GJ				24.64	0.00	
06/30/2023	Payroll 6/30/23	GJ				23.57	0.00	
Chart of Account Total: 10 2529 6271 0000 3 00000						521.09	0.00	521.09
10 2529 6319 0000 3 00000	Development Services							
07/06/2022	DDI MEDIA	GJ				2,000.00	0.00	
07/06/2022	fsp afp	GJ				129.00	0.00	
07/06/2022	townhall subscription	GJ				153.77	0.00	
07/06/2022	top golf	GJ				3,926.00	0.00	
07/06/2022	iheart media recruitment	GJ				5,880.00	0.00	
07/06/2022	canva	GJ				119.40	0.00	
07/06/2022	safe save billing	GJ				25.99	0.00	
07/06/2022	2 billboards for student recruitment	CD	CHECKING 11144 cont: 3498704		Outfront Media	1,550.00	0.00	
07/15/2022	2nd postcard mailing, recruitment	CD	CHECKING 11195 127832		CAM Print Incorporated	3,113.40	0.00	
07/15/2022	yard signs	CD	CHECKING 11195 127802		CAM Print Incorporated	1,587.75	0.00	
07/15/2022	digital color brochures canvasing	CD	CHECKING 11195 127795		CAM Print Incorporated	807.75	0.00	
07/15/2022	1st 1/3 of deposit	CD	CHECKING 11169 1/3 paid		Third Degree Glass Factory	4,789.22	0.00	
07/29/2022	enrollment table materials	CD	CHECKING 11178 128067		CAM Print Incorporated	204.76	0.00	
07/29/2022	back to school bash fliers and new hire	CD	CHECKING 11178 128066		CAM Print Incorporated	556.89	0.00	
08/02/2022	back to school pd day 1	CD	CHECKING 11193 BTS pd		Moulin Events	5,138.90	0.00	

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10 2529 6319 0000 3 00000								
					Development Services			
08/05/2022	safe save	GJ				40.33	0.00	
08/16/2022	back to school bash fliers	CD	CHECKING 11214	128462	CAM Print Incorporated	277.00	0.00	
09/05/2022	safe save	GJ				10.66	0.00	
09/28/2022	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
09/28/2022	OUTFRONT MEDIA 973-575-6900 NY	GJ				2,325.00	0.00	
09/28/2022	HITEC COPY CENTER ST LOUIS MO	GJ				14.40	0.00	
09/28/2022	HITEC COPY CENTER ST LOUIS MO	GJ				62.00	0.00	
09/28/2022	HITEC COPY CENTER ST LOUIS MO	GJ				183.93	0.00	
09/28/2022	HITEC COPY CENTER ST LOUIS MO	GJ				94.05	0.00	
09/28/2022	FACEBK *XCREJFTZB2 FB.ME/ADS CA	GJ				120.34	0.00	
09/28/2022	HITEC COPY CENTER ST LOUIS MO	GJ				13.02	0.00	
10/12/2022	donor perfect annual fee	CD	CHECKING 11268	2022-00024474	SofterWare	2,276.88	0.00	
10/24/2022	donor perfect annual fee	CD	CHECKING 853	2022-00024474 - 1	SofterWare	2,276.88	0.00	
10/24/2022	Reversal: donor perfect annual fee	CD	CHECKING 853	2022-00024474 - 1	SofterWare	0.00	2,276.88	
10/24/2022	Correction: donor perfect annual fee	CD	CHECKING 853	2022-00024474 - 1	SofterWare	2,254.11	0.00	
10/31/2022	donor perfect annual fee	CD	CHECKING 11268	2022-00024474	SofterWare	0.00	2,276.88	
11/03/2022	R&L PUBLISHING GROUP 717- 794-3800 PA	GJ				188.99	0.00	
11/03/2022	HITEC COPY CENTER ST LOUIS MO	GJ				309.69	0.00	
11/03/2022	HITEC COPY CENTER ST LOUIS MO	GJ				60.30	0.00	
11/03/2022	IN *DIVERSITY RECRUITM 281- 2652472 TX	GJ				699.00	0.00	
11/03/2022	FACEBK *NSMNT3ZB2 FB.ME/ADS CA	GJ				175.00	0.00	
11/03/2022	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
11/03/2022	service charges greater giving	CR				266.03	0.00	
11/03/2022	FACEBK *6BGPPGTZB2 FB.ME/ADS CA	GJ				84.95	0.00	
11/03/2022	HITEC COPY CENTER ST LOUIS MO	GJ				274.95	0.00	
11/21/2022	magnets elementary campus	CD	CHECKING 854	035127892	SafeGuard Business Systems	480.38	0.00	

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10 2529 6319 0000 3 00000	Development Services							
11/21/2022	new magenets for elem school	CD	CHECKING 854	035160980	SafeGuard Business Systems	507.98	0.00	
11/30/2022	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
11/30/2022	HITEC COPY CENTER ST LOUIS MO	GJ				65.74	0.00	
11/30/2022	TOPGOLF CHESTERFLD 42- 2143419600 MO	GJ				2,435.60	0.00	
11/30/2022	TOPGOLF CHESTERFLD 42- CHESTERFIELD MO	GJ				33.00	0.00	
11/30/2022	FACEBK *MGWF3JXZB2 FB.ME/ADS CA	GJ				250.00	0.00	
11/30/2022	FACEBK *9JEBAXZB2 FB.ME/ADS CA	GJ				83.78	0.00	
12/14/2022	appeal letters	CD	CHECKING 11382	130514	CAM Print Incorporated	639.81	0.00	
12/14/2022	holiday postcards	CD	CHECKING 11382	130507	CAM Print Incorporated	77.75	0.00	
12/14/2022	q4 2022	CD	CHECKING 11383	48556	Captiva Marketing	135.00	0.00	
12/14/2022	q3 2022	CD	CHECKING 11383	47428	Captiva Marketing	135.00	0.00	
12/21/2022	ann joseph volunteer gift	CD	CHECKING 11398	target	Sara Paracha	106.00	0.00	
12/28/2022	HARRIS STOWE STATE UNI SAINT LOUIS MO	GJ				25.00	0.00	
12/28/2022	AFP MEMBERSHIP 7035198471 VA	GJ				95.00	0.00	
12/28/2022	FACEBK NXVSHJKZB2 MENLO PARK CA	GJ				171.93	0.00	
12/28/2022	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
12/28/2022	CANVA* I03610-17207990 CAMDEN DE	GJ				12.99	0.00	
01/03/2023	FACEBK NXVSHJKZB2 MENLO PARK CA	GJ				171.93	0.00	
01/03/2023	CANVA* I03610-17207990 CAMDEN DE	GJ				12.99	0.00	
01/03/2023	AFP MEMBERSHIP 7035198471 VA	GJ				95.00	0.00	
01/03/2023	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
01/03/2023	HARRIS STOWE STATE UNI SAINT LOUIS MO	GJ				25.00	0.00	
01/11/2023	gala - glass factory	CD	CHECKING 11409	deposit	TalentPlus Entertainment, LLC	1,150.00	0.00	
01/24/2023	holiday postcards	CD	CHECKING 11428	130906	CAM Print Incorporated	382.85	0.00	
01/24/2023	annual report mailing	CD	CHECKING 11428	129230	CAM Print Incorporated	1,672.45	0.00	
02/05/2023	safe save	GJ				72.02	0.00	
02/15/2023	50% down on estimated	CD	CHECKING 11465	6020	Mike Martin Media LLC	2,097.50	0.00	

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10 2529 6319 0000 3 00000	Development Services							
02/15/2023	gala food catering deposit	CD	CHECKING 11466	deposit	Salt and Smoke	6,200.00	0.00	
03/05/2023	safe save	GJ				112.07	0.00	
03/09/2023	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
03/09/2023	4IMPRINT, INC 4IMPRINT.COM WI	GJ				456.24	0.00	
03/15/2023	postcards	CD	CHECKING 11527	122844	A Graphic Resource Inc.	351.45	0.00	
03/31/2023	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
03/31/2023	WWW.CLAYTONVALET.COM SAINT LOUIS MO	GJ				1,520.00	0.00	
03/31/2023	website hosting for 2 years	CD	CHECKING 11569	HCY-520333	Hostinger International Ltd.	71.76	0.00	
03/31/2023	q1 2023 hosting	CD	CHECKING 11566	49631	Captiva Marketing	135.00	0.00	
03/31/2023	Gala mailing	CD	CHECKING 11565	132085	CAM Print Incorporated	312.84	0.00	
04/05/2023	website hosting for 2 years	CD	CHECKING 11569	HCY-520333	Hostinger International Ltd.	0.00	71.76	
04/05/2023	safe save	GJ				35.07	0.00	
04/17/2023	UPWORK -569554725REF UPWORK.COM/BICA	GJ				105.00	0.00	
04/17/2023	HOSTINGER.COM LARNAKA CY	GJ				71.76	0.00	
04/17/2023	PAYPAL *FAJAL 4029357733 CA	GJ				62.98	0.00	
04/17/2023	TOWNHALL GUIDE RAREMED 636-4975135 MO	GJ				153.77	0.00	
04/17/2023	FACEBK VD943NBZB2 MENLO PARK CA	GJ				18.54	0.00	
04/17/2023	PAYPAL *DIGITALINSP 4029357733GJ SG					39.00	0.00	
04/19/2023	Gala invitations	CD	CHECKING 11579	122879	A Graphic Resource	369.15	0.00	
04/24/2023	billboards	GJ				4,735.00	0.00	
04/24/2023	outfront media	GJ				9,925.00	0.00	
04/27/2023	gala final payment	CD	CHECKING 11594	26287361 - final	Third Degree Glass Factory	9,914.01	0.00	
05/01/2023	final payment 2/2`	CD	CHECKING 11602	617101	TalentPlus Entertainment, LLC	1,150.00	0.00	
05/05/2023	safe save	GJ				102.87	0.00	
05/05/2023	gala food catering final	CD	CHECKING 11605	2115179	Salt and Smoke	6,208.10	0.00	
05/12/2023	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	GJ				200.00	0.00	
05/12/2023	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	GJ				78.88	0.00	
05/12/2023	DNH*GODADDY.COM TEMPE AZ	GJ				21.17	0.00	
05/12/2023	HALF PRICE BANNERS KANSAS CITY MO	GJ				335.90	0.00	

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10 2529 6319 0000 3 00000		Development Services						
05/12/2023	CAMEO CHICAGO IL	GJ				21.00	0.00	
05/12/2023	CANVA* I03761-29476888 CAMDEN DE	GJ				12.99	0.00	
05/12/2023	STICKER MULE AMSTERDAM NY	GJ				300.00	0.00	
05/12/2023	HALF PRICE BANNERS KANSAS CITY MO	GJ				631.49	0.00	
05/12/2023	FACEBK KB73GNXYB2 MENLO PARK CA	GJ				128.33	0.00	
05/12/2023	VISTAPRINT 8662074955 MA	GJ				63.60	0.00	
05/12/2023	SP KIEFERAUCTIONSUPP FERGUS FALLS MN	GJ				76.81	0.00	
05/12/2023	GOOGLE ADS2675636684 MOUNTAIN VIEWCA	GJ				50.00	0.00	
05/12/2023	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	GJ				309.00	0.00	
05/12/2023	WWW.THEROMEGROUP.COM SAINT LOUIS MO	GJ				150.00	0.00	
05/12/2023	WWW.THEROMEGROUP.COM SAINT LOUIS MO	GJ				150.00	0.00	
05/12/2023	HALF PRICE BANNERS KANSAS CITY MO	GJ				198.87	0.00	
05/12/2023	ZORRHESTUDIOS.COM SAN FRANCISCOCA	GJ				300.00	0.00	
05/12/2023	HALF PRICE BANNERS KANSAS CITY MO	GJ				92.10	0.00	
05/15/2023	color signs	CD	CHECKING 11612	132821	CAM Print Incorporated	58.27	0.00	
05/15/2023	student and teacher flyers	CD	CHECKING 11612	132816	CAM Print Incorporated	307.00	0.00	
05/15/2023	gala decorations	CD	CHECKING 11615	gala decor	June Lewis	316.53	0.00	
05/15/2023	Video production	CD	CHECKING 11617	6115	Mike Martin Media LLC	4,195.00	0.00	
05/16/2023	final payment	CD	CHECKING 11625	6115-1	Mike Martin Media LLC	2,097.50	0.00	
05/16/2023	Video production	CD	CHECKING 11617	6115	Mike Martin Media LLC	0.00	4,195.00	
05/18/2023	Q2 2023 website hosting	CD	CHECKING 11632	50261	Captiva Marketing	135.00	0.00	
05/18/2023	Gala services	CD	CHECKING 11639	R208633	Logic Systems Sound and Lighthting Inc	5,287.75	0.00	
06/05/2023	safe save	GJ				61.37	0.00	
06/14/2023	recruitment vido	CD	CHECKING 11679	6122	Mike Martin Media LLC	320.00	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						111,949.60	8,820.52	103,129.08
10 2529 6321 0000 4 46800		Subawards Under Subagreements						
05/31/2023	5/1/23 - 5/15/23 - consort	CD	CHECKING 1112	SI-002310	Assist Services, LLC	6,595.00	0.00	
Chart of Account Total: 10 2529 6321 0000 4 46800						6,595.00	0.00	6,595.00

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10 2529 6411 0000 3 00000								
	General Supplies							
10/13/2022	Reversal: INVOICE2	CD	CHECKING 876	20230119-0001	Office Depot	0.00	4,629.21	
10/13/2022	Reversal: monthly	CD	CHECKING 876	20230119	Office Depot	0.00	7,964.65	
10/13/2022	monthly	CD	CHECKING 876	20230119	Office Depot	7,964.65	0.00	
10/13/2022	INVOICE2	CD	CHECKING 876	20230119-0001	Office Depot	4,629.21	0.00	
12/14/2022	postage and supplies	CD	CHECKING 11390	dev	Rob Ciampoli	37.80	0.00	
04/04/2023	bookshelf	CD	CHECKING 1092	1CJV-JQMV-7KVT	Amazon Capital Services	189.99	0.00	
04/16/2023	photo frames	CD	CHECKING 1093	111R-6HYC-43GH	Amazon Capital Services	450.00	0.00	
04/19/2023	Recruitment	CD	CHECKING 11580	122946	A Graphic Resource Inc.	54.97	0.00	
06/28/2023	voigt supplies reim for gala	CD	CHECKING 1180	gala reim	Kathleen Voigt	493.08	0.00	
				Chart of Account Total: 10 2529 6411 0000 3 00000		13,819.70	12,593.86	1,225.84
10 2542 6151 0000 3 00000								
	Facilities Full Time							
07/15/2022	full time facilities wages	GJ				3,964.80	0.00	
07/29/2022	full time facilities wages	GJ				4,768.64	0.00	
08/15/2022	full time facilities wages	GJ				6,056.56	0.00	
08/30/2022	full time facilities wages	GJ				7,734.72	0.00	
09/15/2022	full time facilities wages	GJ				7,679.89	0.00	
09/15/2022	full time facilities wages	GJ				7,326.21	0.00	
10/15/2022	full time facilities wages	GJ				7,030.41	0.00	
10/31/2022	full time facilities wages	GJ				7,170.91	0.00	
10/31/2022	payroll 10/31/22	CD	CHECKING 11300	payroll 10/31/22	Jabaar Jackson	1,219.50	0.00	
11/15/2022	advance FT fac	GJ				0.00	1,939.61	
11/15/2022	full time facilities wages	GJ				9,194.85	0.00	
11/30/2022	full time facilities wages	GJ				8,609.62	0.00	
12/15/2022	full time facilities wages	GJ				9,222.65	0.00	
12/16/2022	12/16 wages	GJ				274.35	0.00	
12/30/2022	full time facilities wages	GJ				7,805.89	0.00	
01/15/2023	Payroll 1/15/23	GJ				8,708.68	0.00	
01/31/2023	Payroll 1/31/23	GJ				10,870.53	0.00	
02/15/2023	Payroll 2/15/23	GJ				10,300.12	0.00	
02/28/2023	Payroll 02/28/23	GJ				10,245.32	0.00	
03/15/2023	Payroll 3/15/23	GJ				7,947.53	0.00	
03/31/2023	Payroll 3/31/23	GJ				7,530.88	0.00	
04/15/2023	Payroll 4/15/23	GJ				9,234.34	0.00	
04/15/2023	hines advance	GJ				0.00	200.00	
04/28/2023	Payroll 4/28/23	GJ				9,002.12	0.00	

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10 2542 6151 0000 3 00000		Facilities Full Time						
04/28/2023	a brooks advance	GJ				0.00	100.00	
05/05/2023	advance on may 5, 2023 for may 15 date	CD	CHECKING 11604	advance 5/5/23	Ayrionna Brooks	100.00	0.00	
05/15/2023	a brooks advance	GJ				0.00	100.00	
05/15/2023	Payroll 5/15/23	GJ				11,684.94	0.00	
05/31/2023	Payroll 5/31/2023	GJ				11,604.21	0.00	
06/15/2023	Payroll 6/15/23	GJ				12,199.93	0.00	
06/30/2023	Payroll 6/30/23	GJ				11,329.09	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						208,816.69	2,339.61	206,477.08
10 2542 6161 0000 3 00000		Facilities -part Time						
07/15/2022	part time facilities wages	GJ				3,855.48	0.00	
07/15/2022	6/24 - 7/8	CD	CHECKING 11157	7/15/22 pay	Kenneth Whiteside	578.42	0.00	
07/15/2022	custodial part time remedial	GJ				39.68	0.00	
07/15/2022	whiteside advance	GJ				0.00	0.00	
07/15/2022	whiteside manual check	GJ				0.00	578.42	
07/28/2022	7/9 - 7/23	CD	CHECKING 11173	7/29/22 check	Kenneth Whiteside	598.21	0.00	
07/29/2022	7/25 - 7/29	CD	CHECKING 11175	7/29/22 pay	Kenneth Whiteside	260.92	0.00	
07/29/2022	part time facilities wages	GJ				4,284.64	0.00	
07/29/2022	whiteside manual check	GJ				0.00	598.21	
08/02/2022	vance wage	GJ				282.54	0.00	
08/02/2022	vance manual check	GJ				0.00	260.92	
08/15/2022	part time facilities wages	GJ				5,265.44	0.00	
08/30/2022	part time facilities wages	GJ				5,907.15	0.00	
08/30/2022	lehr advance	GJ				0.00	20.00	
09/15/2022	9/15/22	CD	CHECKING 11257	9/15/2022	Vance John	56.21	0.00	
09/15/2022	part time facilities wages	GJ				5,209.34	0.00	
09/15/2022	part time facilities wages	GJ				5,721.95	0.00	
09/15/2022	vance check reversal	GJ				0.00	56.21	
09/30/2022	9/9/22 - 9/23/22	CD	CHECKING 11266	9/30/22 pay	Vance John	46.79	0.00	
09/30/2022	vance check reversal	GJ				0.00	46.79	
10/12/2022	9/24-10/8	CD	CHECKING 11270	pay 10/15/22	Vance John	116.65	0.00	
10/15/2022	part time facilities wages	GJ				5,231.16	0.00	
10/15/2022	vance check	GJ				0.00	116.65	
10/31/2022	10/31/22	CD	CHECKING 11299	10/31/22	Daija Hines	720.11	0.00	
10/31/2022	payroll 10/31/22	CD	CHECKING 11292	payroll 10/31/22	Vance John	29.06	0.00	

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10 2542 6161 0000 3 00000								
					Facilities -part Time			
10/31/2022	part time facilities wages	GJ				5,297.85	0.00	
10/31/2022	vance check	GJ				0.00	29.06	
10/31/2022	10/31 pay	CD	CHECKING 11302	10/31/22 pay	Ashley Ferrante	427.52	0.00	
10/31/2022	10/31/22 pay	CD	CHECKING 11297	10/31/22 pay	Danielle Norwood	615.38	0.00	
11/04/2022	Paylocity Fix	GJ				0.00	106.88	
11/15/2022	adv PT fac	GJ				0.00	1,583.82	
11/15/2022	vance check 11/15/22	GJ				0.00	121.67	
11/15/2022	part time facilities wages	GJ				5,551.25	0.00	
11/15/2022	10/24 - 11/8	CD	CHECKING 11328	payroll 11/15/2022	Vance John	121.67	0.00	
11/30/2022	part time facilities wages	GJ				5,461.67	0.00	
11/30/2022	vance check 11/30/22	GJ				0.00	290.13	
12/15/2022	part time facilities wages	GJ				5,186.60	0.00	
12/30/2022	part time facilities wages	GJ				4,762.82	0.00	
01/15/2023	Payroll 1/15/23	GJ				1,938.51	0.00	
01/17/2023	1/17 reverse	GJ				0.00	131.75	
01/31/2023	1/9 - 1/23	CD	CHECKING 11434	pyrl 1/31/23	Vance John	98.61	0.00	
01/31/2023	Payroll 1/31/23	GJ				3,480.58	0.00	
01/31/2023	vance check 1/31/23	GJ				0.00	98.61	
02/01/2023	10/30/22 pay	CD	CHECKING 11290	10/30/22 pay	Raashad Hollins	647.80	0.00	
02/15/2023	Payroll 2/15/23	GJ				4,417.62	0.00	
02/28/2023	2/9/23 - 2/23/23	CD	CHECKING 11487	pay 2-28-23	Vance John	116.46	0.00	
02/28/2023	Payroll 02/28/23	GJ				3,922.92	0.00	
02/28/2023	vance check 02/28/23	GJ				0.00	116.46	
03/15/2023	Payroll 3/15/23	GJ				3,791.68	0.00	
03/15/2023	vance check 3/15/23	GJ				0.00	98.15	
03/15/2023	2/24/23 - 3/8/23	CD	CHECKING 11526	3/15/23 pay	Vance John	98.15	0.00	
03/31/2023	Payroll 3/31/23	GJ				3,670.30	0.00	
03/31/2023	vance check 3/31/23	GJ				0.00	199.09	
03/31/2023	brown check 3/31/23	GJ				0.00	442.12	
03/31/2023	3/9/23 - 3/23/23	CD	CHECKING 11550	pay 3/31/23	Vance John	199.09	0.00	
03/31/2023	3/9/23 - 3/23/23	CD	CHECKING 11551	pay 3/31/23	Chanelle Brown	442.12	0.00	
04/14/2023	3/24 - 4/8/23	CD	CHECKING 11578	payroll 4/14/23	Vance John	137.44	0.00	
04/15/2023	vance check 4/15/23	GJ				0.00	137.44	
04/15/2023	Payroll 4/15/23	GJ				4,088.50	0.00	
04/21/2023	advance on 4/30/23 check	CD	CHECKING 11591	adv 4/30/23	Ayrionna Brooks	100.00	0.00	

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10 2542 6161 0000 3 00000	Facilities -part Time							
04/28/2023	Payroll 4/28/23	GJ				3,075.13	0.00	
04/28/2023	4/9/23 - 4/23/23	CD	CHECKING 11593	payroll 4/28/23	Vance John	194.90	0.00	
04/28/2023	vance check 4/28/23	GJ				0.00	194.90	
05/15/2023	Payroll 5/15/23	GJ				1,850.28	0.00	
05/15/2023	4/24 - 5/8/23	CD	CHECKING 11608	payroll 5/15/23	Vance John	176.58	0.00	
05/15/2023	vance check 5/15/23	GJ				0.00	176.58	
05/31/2023	Payroll 5/31/2023	GJ				2,493.90	0.00	
05/31/2023	vance check 5/31/2023	GJ				0.00	99.38	
05/31/2023	5/9/23 - 5/23/23	CD	CHECKING 11656	PYRL 5/31/23	Vance John	99.38	0.00	
06/15/2023	Payroll 6/15/23	GJ				1,668.55	0.00	
06/15/2023	vance check 6/15/23	GJ				0.00	151.41	
06/15/2023	5/24 - 6/8/23	CD	CHECKING 11664	payroll 6/15/23	Kingston Messiah	264.16	0.00	
06/15/2023	5/24 - 6/28/23	CD	CHECKING 11665	payroll 6/15/23	Chase Messiah	264.16	0.00	
06/15/2023	5/24/23 - 6/8/23	CD	CHECKING 11666	payroll 6/15/23	Vance John	151.41	0.00	
06/30/2023	PT Facilities checks	GJ				0.00	940.99	
06/30/2023	Payroll 6/30/23	GJ				3,451.14	0.00	
Chart of Account Total: 10 2542 6161 0000 3 00000						106,467.88	6,595.64	99,872.24
10 2542 6221 0000 3 00000	Facilities Retirement							
07/15/2022	Facilities	GJ				0.00	326.73	
07/29/2022	facilities	CD	CHECKING 11186	7/15/22 pay	Public School Retirement System	916.09	0.00	
07/29/2022	facilities	CD	CHECKING 11187	7/31/22	Public School Retirement System	944.88	0.00	
07/31/2022	Facilities	GJ				0.00	337.99	
08/15/2022	Facilities	GJ				0.00	365.92	
08/30/2022	Facilities	GJ				0.00	388.88	
08/31/2022	facilities	CD	CHECKING 11244	8/15/22	Public School Retirement System	1,019.80	0.00	
08/31/2022	facilities	CD	CHECKING 11243	8/31/22	Public School Retirement System	1,075.32	0.00	
09/15/2022	Facilities	GJ				0.00	397.79	
09/30/2022	Facilities	GJ				0.00	383.99	
10/15/2022	Facilities	GJ				0.00	382.95	
10/31/2022	Facilities	GJ				0.00	372.01	
10/31/2022	facilities	CD	CHECKING 11334	9/30/2022	Public School Retirement System	1,062.80	0.00	
10/31/2022	facilities	CD	CHECKING 11333	9/15/2022	Public School Retirement System	1,098.07	0.00	
10/31/2022	facilities	CD	CHECKING 11336	10/15/2022	Public School Retirement System	1,060.15	0.00	
10/31/2022	facilities	CD	CHECKING 11335	10/31/2022	Public School Retirement System	1,032.19	0.00	
11/15/2022	Facilities	GJ				0.00	396.03	

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10 2542 6221 0000 3 00000					Facilities Retirement			
11/30/2022	Facilities	GJ				0.00	368.95	
11/30/2022	facilities	CD	CHECKING 11379	11/30/2022	Public School Retirement System	1,024.37	0.00	
11/30/2022	facilities	CD	CHECKING 11380	11/15/2022	Public School Retirement System	1,093.58	0.00	
12/15/2022	Facilities	GJ				0.00	442.94	
12/15/2022	Facilities	GJ				0.00	378.29	
12/30/2022	facilities	CD	CHECKING 11401	12/15/2022	Public School Retirement System	1,234.84	0.00	
12/30/2022	facilities	CD	CHECKING 11402	12/30/22	Public School Retirement System	1,050.19	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	382.21	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	428.12	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,010.20	0.00	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	1,124.96	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	411.90	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	423.40	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,113.16	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	1,084.40	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	395.36	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,043.05	0.00	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,084.78	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	412.05	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	418.81	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,101.69	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	406.26	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	1,070.31	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	430.81	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	1,131.68	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	1,127.97	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	429.32	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	422.33	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	423.56	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	1,113.55	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	1,110.49	0.00	
Chart of Account Total: 10 2542 6221 0000 3 00000						25,728.52	9,526.60	16,201.92
10 2542 6231 0000 3 00000					Fica			
07/15/2022	custodial part time remedial	GJ				2.46	0.00	
07/15/2022	part time facilities ss	GJ				239.04	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>
10 2542 6231 0000 3 00000		Fica						
07/15/2022	full time facilities ss	GJ				227.76	0.00	
07/29/2022	part time facilities ss	GJ				262.45	0.00	
07/29/2022	full time facilities ss	GJ				277.61	0.00	
08/02/2022	vance ss	GJ				17.52	0.00	
08/02/2022	vance med	GJ				4.10	0.00	
08/15/2022	part time facilities ss	GJ				323.25	0.00	
08/15/2022	full time facilities ss	GJ				357.45	0.00	
08/30/2022	part time facilities ss	GJ				362.78	0.00	
08/30/2022	full time facilities ss	GJ				460.12	0.00	
09/15/2022	part time facilities ss	GJ				319.52	0.00	
09/15/2022	full time facilities ss	GJ				456.72	0.00	
09/15/2022	part time facilities ss	GJ				351.30	0.00	
09/15/2022	full time facilities ss	GJ				434.80	0.00	
10/15/2022	part time facilities ss	GJ				320.87	0.00	
10/15/2022	full time facilities ss	GJ				416.45	0.00	
10/31/2022	part time facilities ss	GJ				325.00	0.00	
10/31/2022	full time facilities ss	GJ				425.17	0.00	
11/15/2022	part time facilities ss	GJ				340.72	0.00	
11/15/2022	full time facilities ss	GJ				532.73	0.00	
11/30/2022	part time facilities ss	GJ				335.16	0.00	
11/30/2022	full time facilities ss	GJ				496.44	0.00	
12/15/2022	full time facilities ss	GJ				534.45	0.00	
12/15/2022	part time facilities ss	GJ				318.11	0.00	
12/30/2022	part time facilities ss	GJ				291.82	0.00	
12/30/2022	full time facilities ss	GJ				446.60	0.00	
01/15/2023	Payroll 1/15/23	GJ				120.18	0.00	
01/15/2023	Payroll 1/15/23	GJ				505.54	0.00	
01/17/2023	1/17 reverse	GJ				0.00	8.17	
01/31/2023	Payroll 1/31/23	GJ				215.79	0.00	
01/31/2023	Payroll 1/31/23	GJ				639.58	0.00	
02/15/2023	Payroll 2/15/23	GJ				273.89	0.00	
02/15/2023	Payroll 2/15/23	GJ				603.09	0.00	
02/28/2023	Payroll 02/28/23	GJ				243.22	0.00	
02/28/2023	Payroll 02/28/23	GJ				602.67	0.00	
03/15/2023	Payroll 3/15/23	GJ				235.07	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>
10 2542 6231 0000 3 00000								
		Fica						
03/15/2023	Payroll 3/15/23	GJ				460.20	0.00	
03/31/2023	Payroll 3/31/23	GJ				227.56	0.00	
03/31/2023	Payroll 3/31/23	GJ				434.37	0.00	
04/15/2023	Payroll 4/15/23	GJ				253.49	0.00	
04/15/2023	Payroll 4/15/23	GJ				539.98	0.00	
04/28/2023	Payroll 4/28/23	GJ				190.66	0.00	
04/28/2023	Payroll 4/28/23	GJ				525.59	0.00	
05/15/2023	Payroll 5/15/23	GJ				114.72	0.00	
05/15/2023	Payroll 5/15/23	GJ				691.92	0.00	
05/31/2023	Payroll 5/31/2023	GJ				686.91	0.00	
05/31/2023	Payroll 5/31/2023	GJ				154.62	0.00	
06/15/2023	Payroll 6/15/23	GJ				103.45	0.00	
06/15/2023	Payroll 6/15/23	GJ				723.84	0.00	
06/16/2023	jensen manual	GJ				5.16	0.00	
06/16/2023	jensen manual	GJ				35.48	0.00	
06/30/2023	Payroll 6/30/23	GJ				213.97	0.00	
06/30/2023	Payroll 6/30/23	GJ				669.85	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						18,351.20	8.17	18,343.03
10 2542 6232 0000 3 00000								
		Medicare						
07/15/2022	part time facilities med	GJ				55.90	0.00	
07/15/2022	full time facilities med	GJ				53.27	0.00	
07/15/2022	custodial part time remedial	GJ				0.58	0.00	
07/29/2022	full time facilities med	GJ				64.92	0.00	
07/29/2022	part time facilities med	GJ				61.38	0.00	
08/15/2022	full time facilities med	GJ				83.59	0.00	
08/15/2022	part time facilities med	GJ				75.60	0.00	
08/30/2022	full time facilities med	GJ				107.61	0.00	
08/30/2022	part time facilities med	GJ				84.84	0.00	
09/15/2022	full time facilities med	GJ				106.82	0.00	
09/15/2022	part time facilities med	GJ				74.72	0.00	
09/15/2022	full time facilities med	GJ				101.69	0.00	
09/15/2022	part time facilities med	GJ				82.14	0.00	
10/15/2022	full time facilities med	GJ				97.41	0.00	
10/15/2022	part time facilities med	GJ				75.05	0.00	
10/31/2022	part time facilities med	GJ				76.03	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>
10 2542 6232 0000 3 00000			Medicare					
10/31/2022	full time facilities med	GJ				99.43	0.00	
11/15/2022	full time facilities med	GJ				124.58	0.00	
11/15/2022	part time facilities med	GJ				79.69	0.00	
11/30/2022	full time facilities med	GJ				116.11	0.00	
11/30/2022	part time facilities med	GJ				78.39	0.00	
12/15/2022	part time facilities med	GJ				74.39	0.00	
12/15/2022	full time facilities med	GJ				124.98	0.00	
12/30/2022	part time facilities med	GJ				68.26	0.00	
12/30/2022	full time facilities med	GJ				104.46	0.00	
01/15/2023	Payroll 1/15/23	GJ				118.22	0.00	
01/15/2023	Payroll 1/15/23	GJ				28.11	0.00	
01/17/2023	1/17 reverse	GJ				0.00	1.91	
01/31/2023	Payroll 1/31/23	GJ				149.57	0.00	
01/31/2023	Payroll 1/31/23	GJ				50.47	0.00	
02/15/2023	Payroll 2/15/23	GJ				141.05	0.00	
02/15/2023	Payroll 2/15/23	GJ				64.06	0.00	
02/28/2023	Payroll 02/28/23	GJ				140.93	0.00	
02/28/2023	Payroll 02/28/23	GJ				56.88	0.00	
03/15/2023	Payroll 3/15/23	GJ				107.61	0.00	
03/15/2023	Payroll 3/15/23	GJ				54.97	0.00	
03/31/2023	Payroll 3/31/23	GJ				101.57	0.00	
03/31/2023	Payroll 3/31/23	GJ				53.22	0.00	
04/15/2023	Payroll 4/15/23	GJ				126.27	0.00	
04/15/2023	Payroll 4/15/23	GJ				59.27	0.00	
04/28/2023	Payroll 4/28/23	GJ				122.92	0.00	
04/28/2023	Payroll 4/28/23	GJ				44.57	0.00	
05/15/2023	Payroll 5/15/23	GJ				161.80	0.00	
05/15/2023	Payroll 5/15/23	GJ				26.80	0.00	
05/31/2023	Payroll 5/31/2023	GJ				36.17	0.00	
05/31/2023	Payroll 5/31/2023	GJ				160.64	0.00	
06/15/2023	Payroll 6/15/23	GJ				169.29	0.00	
06/15/2023	Payroll 6/15/23	GJ				24.19	0.00	
06/16/2023	jensen manual	GJ				8.30	0.00	
06/30/2023	Payroll 6/30/23	GJ				50.04	0.00	
06/30/2023	Payroll 6/30/23	GJ				156.66	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>
10 2542 6232 0000 3 00000	Medicare			Chart of Account Total: 10 2542 6232 0000 3 00000		4,285.42	1.91	4,283.51
10 2542 6241 0000 3 00000	Health Insurance							
07/05/2022	Facilities Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	114.19	0.00	
07/05/2022	Facilities Vision	CD	CHECKING 779	07/20221 1	Advantica	17.38	0.00	
07/15/2022	Facilities	GJ				0.00	310.05	
07/31/2022	Facilities	GJ				0.00	361.73	
08/01/2022	Facilities	CD	CHECKING 810	001379671978	Mutual of Omaha	73.83	0.00	
08/05/2022	facilities health	CD	CHECKING 807	199586243938	UHS Premium Billing	909.49	0.00	
08/05/2022	facilities health	CD	CHECKING 807	199582190690	UHS Premium Billing	982.25	0.00	
08/15/2022	Facilities	GJ				0.00	361.73	
08/18/2022	facilities	CD	CHECKING 811	199586922445	UHS Premium Billing	1,074.86	0.00	
08/30/2022	Facilities Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	219.22	0.00	
08/30/2022	Facilities Vision	CD	CHECKING 809	09/01/2022	Advantica	34.21	0.00	
08/30/2022	Facilities	GJ				0.00	388.17	
09/08/2022	Facilities	CD	CHECKING 845	464843	Mutual of Omaha	73.83	0.00	
09/13/2022	facilities health	CD	CHECKING 844	199587858914	UHS Premium Billing	982.25	0.00	
09/15/2022	Facilities	GJ				0.00	388.17	
09/30/2022	Facilities	GJ				0.00	388.17	
10/03/2022	Facilities Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	149.20	0.00	
10/03/2022	Facilities Vision	CD	CHECKING 896	10/2022	Advantica	22.99	0.00	
10/13/2022	Facilities	CD	CHECKING 912	10/2022	Mutual of Omaha	95.38	0.00	
10/14/2022	facilities health	CD	CHECKING 888	199589647209	UHS Premium Billing	982.25	0.00	
10/15/2022	Facilities	GJ				0.00	388.17	
10/31/2022	Facilities	GJ				0.00	388.17	
10/31/2022	Facilities Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	149.20	0.00	
10/31/2022	Facilities Vision	CD	CHECKING 922	11/2022-0001	Advantica	22.99	0.00	
11/04/2022	Facilities	CD	CHECKING 923	10/2022-1	Mutual of Omaha	95.38	0.00	
11/04/2022	Facilities	CD	CHECKING 923	11/2022	Mutual of Omaha	95.38	0.00	
11/14/2022	facilities health	CD	CHECKING 928	199584935782	UHS Premium Billing	982.25	0.00	
11/15/2022	Facilities	GJ				0.00	677.25	
11/28/2022	Facilities Vision	CD	CHECKING 927	12/2022	Advantica	22.99	0.00	
11/28/2022	Facilities Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	149.20	0.00	
11/30/2022	Facilities	GJ				0.00	677.25	
12/13/2022	facilities health	CD	CHECKING 931	12/2022	UHS Premium Billing	982.25	0.00	
12/15/2022	Facilities	GJ				0.00	677.25	

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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>
10 2542 6241 0000 3 00000								
	Health Insurance							
12/15/2022	Facilities	GJ				0.00	677.25	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	70.00	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	292.42	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	3,929.00	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	573.69	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	119.13	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	119.13	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	220.81	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	40.53	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	573.69	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	2,113.82	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	591.72	
02/16/2023	fire alarm inspection bld 7 and sprinkle	CD	CHECKING 11472	in00021055	Fire Safety	765.00	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	220.81	0.00	
02/27/2023	40.53	CD	CHECKING 967	03/2023	Advantica	40.53	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	40.53	0.00	
02/28/2023	40.53	CD	CHECKING 967	03/2023	Advantica	0.00	40.53	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	543.97	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	166.63	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	2,039.16	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	543.97	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	543.97	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	40.53	0.00	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	220.81	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	4,935.71	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	543.97	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	543.97	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	220.81	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	40.53	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	142.88	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	142.88	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	3,197.78	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	543.97	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	543.97	

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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>
10 2542 6241 0000 3 00000								
		Health Insurance						
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	40.53	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	220.81	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	142.88	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	142.88	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	880.54	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	543.97	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	543.97	
Chart of Account Total: 10 2542 6241 0000 3 00000								
						28,778.04	12,358.72	16,419.32
10 2542 6271 0000 3 00000								
		Unemployment Compensation						
07/15/2022	custodial part time remedial	GJ				0.66	0.00	
07/15/2022	part time facilities unem	GJ				64.46	0.00	
07/15/2022	full time facilities unem	GJ				4.45	0.00	
07/29/2022	part time facilities unem	GJ				65.60	0.00	
07/29/2022	full time facilities unem	GJ				11.35	0.00	
08/02/2022	vance unem	GJ				4.72	0.00	
08/15/2022	part time facilities unem	GJ				61.43	0.00	
08/15/2022	full time facilities unem	GJ				27.69	0.00	
08/30/2022	part time facilities unem	GJ				64.27	0.00	
08/30/2022	full time facilities unem	GJ				51.72	0.00	
09/15/2022	part time facilities unem	GJ				45.28	0.00	
09/15/2022	full time facilities unem	GJ				49.15	0.00	
09/15/2022	full time facilities unem	GJ				45.80	0.00	
09/15/2022	part time facilities unem	GJ				49.54	0.00	
10/15/2022	part time facilities unem	GJ				46.51	0.00	
10/15/2022	full time facilities unem	GJ				41.05	0.00	
10/31/2022	full time facilities unem	GJ				45.43	0.00	
10/31/2022	part time facilities unem	GJ				45.86	0.00	
11/07/2022	9/22 - 12/21 bld 1	CD	CHECKING 11316	A295509	Central District Alarm, Inc	138.00	0.00	
11/15/2022	part time facilities unem	GJ				48.56	0.00	
11/15/2022	full time facilities unem	GJ				69.97	0.00	
11/30/2022	part time facilities unem	GJ				50.62	0.00	
11/30/2022	full time facilities unem	GJ				65.21	0.00	
12/15/2022	full time facilities unem	GJ				30.00	0.00	
12/15/2022	part time facilities unem	GJ				49.10	0.00	
12/30/2022	full time facilities unem	GJ				16.70	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>
10 2542 6271 0000 3 00000		Unemployment Compensation						
12/30/2022	part time facilities unem	GJ				46.90	0.00	
01/15/2023	Payroll 1/15/23	GJ				151.65	0.00	
01/15/2023	Payroll 1/15/23	GJ				36.06	0.00	
01/17/2023	1/17 reverse	GJ				0.00	2.21	
01/31/2023	Payroll 1/31/23	GJ				64.74	0.00	
01/31/2023	Payroll 1/31/23	GJ				191.87	0.00	
02/15/2023	Payroll 2/15/23	GJ				82.17	0.00	
02/15/2023	Payroll 2/15/23	GJ				180.91	0.00	
02/28/2023	Payroll 02/28/23	GJ				72.97	0.00	
02/28/2023	Payroll 02/28/23	GJ				149.20	0.00	
03/15/2023	Payroll 3/15/23	GJ				70.53	0.00	
03/15/2023	Payroll 3/15/23	GJ				81.34	0.00	
03/31/2023	Payroll 3/31/23	GJ				68.27	0.00	
03/31/2023	Payroll 3/31/23	GJ				73.59	0.00	
04/15/2023	Payroll 4/15/23	GJ				76.04	0.00	
04/15/2023	Payroll 4/15/23	GJ				105.27	0.00	
04/28/2023	Payroll 4/28/23	GJ				57.20	0.00	
04/28/2023	Payroll 4/28/23	GJ				94.62	0.00	
05/15/2023	Payroll 5/15/23	GJ				34.42	0.00	
05/15/2023	Payroll 5/15/23	GJ				74.39	0.00	
05/31/2023	Payroll 5/31/2023	GJ				64.25	0.00	
05/31/2023	Payroll 5/31/2023	GJ				46.38	0.00	
06/15/2023	Payroll 6/15/23	GJ				31.03	0.00	
06/15/2023	Payroll 6/15/23	GJ				54.31	0.00	
06/16/2023	jensen manual	GJ				10.64	0.00	
06/30/2023	Payroll 6/30/23	GJ				47.23	0.00	
06/30/2023	Payroll 6/30/23	GJ				64.19	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						3,223.30	2.21	3,221.09
10 2542 6319 0000 3 00000		Other Prof/technical Services						
07/06/2022	1916 july	CD	CHECKING 781	3402080	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
07/06/2022	oli outdoors pd	GJ				1,000.00	0.00	
07/15/2022	pump grease trap	CD	CHECKING 11158	118157	All Star Pumping & Sewer Services	160.00	0.00	
07/15/2022	MC (June 4, 10, 17)	CD	CHECKING 11160	4524	Classic Lawn & Snow Removal	1,500.00	0.00	
07/15/2022	ECC (June 4, 10 , 17)	CD	CHECKING 11160	4524	Classic Lawn & Snow Removal	225.00	0.00	
07/15/2022	strip and wax floors ECC	CD	CHECKING 11166	4799	Select Commercial Cleaning Services	1,686.30	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>
10 2542 6319 0000 3 00000	Other Prof/technical Services							
07/15/2022	strip and wax floors ECC	CD	CHECKING 11166	4795	Select Commercial Cleaning Services	3,934.70	0.00	
07/15/2022	deep cleaning for ECC	CD	CHECKING 11166	4799	Select Commercial Cleaning Services	1,157.00	0.00	
07/29/2022	room 107 stripping and waxing	CD	CHECKING 11191	4816	Select Commercial Cleaning Services	230.04	0.00	
07/29/2022	room 108 stripping and waxing	CD	CHECKING 11191	4816	Select Commercial Cleaning Services	148.39	0.00	
07/29/2022	room 401 stripping and waxing	CD	CHECKING 11191	4816	Select Commercial Cleaning Services	681.68	0.00	
07/29/2022	room 402 stripping and waxing	CD	CHECKING 11191	4816	Select Commercial Cleaning Services	536.73	0.00	
07/29/2022	room 403 stripping and waxing	CD	CHECKING 11191	4816	Select Commercial Cleaning Services	609.18	0.00	
07/29/2022	bld 3	CD	CHECKING 11188	4815	Select Commercial Cleaning Services	1,117.00	0.00	
08/03/2022	1916 august	CD	CHECKING 806	3429417	Rottler Pest & Lawn SOLutions	49.00	0.00	
08/05/2022	07/01/2022 - 6/30/23	CD	CHECKING 11196	43617	Amplified IT	2,295.00	0.00	
08/10/2022	stripping and waxing bld 6 cafeteria	CD	CHECKING 11209	4826	Select Commercial Cleaning Services	852.00	0.00	
08/10/2022	stripping and waxing room 202	CD	CHECKING 11209	4829	Select Commercial Cleaning Services	537.47	0.00	
08/10/2022	stripping and waxing room 203	CD	CHECKING 11209	4829	Select Commercial Cleaning Services	468.60	0.00	
08/10/2022	stripping and waxing room 204	CD	CHECKING 11209	4829	Select Commercial Cleaning Services	468.60	0.00	
08/10/2022	stripping and waxing room 705	CD	CHECKING 11209	4829	Select Commercial Cleaning Services	570.13	0.00	
08/18/2022	painting @ middle school	CD	CHECKING 11225	inv742	Karriem's Konstruction LLC	5,000.00	0.00	
08/19/2022	bld 2	CD	CHECKING 11229	4817	Select Commercial Cleaning Services	298.00	0.00	
08/19/2022	bld 4	CD	CHECKING 11229	4817	Select Commercial Cleaning Services	1,117.00	0.00	
08/19/2022	stripping and waxing PO 11837	CD	CHECKING 11229	4817	Select Commercial Cleaning Services	594.27	0.00	
08/19/2022	main service july	CD	CHECKING 11227	4545	Classic Lawn & Snow Removal	1,500.00	0.00	
08/19/2022	ecc service july	CD	CHECKING 11227	4545	Classic Lawn & Snow Removal	150.00	0.00	
08/25/2022	bld 3 strip and wax	CD	CHECKING 11237	4845	Select Commercial Cleaning Services	201.00	0.00	
08/25/2022	bld 3 deep clean	CD	CHECKING 11237	4845	Select Commercial Cleaning Services	1,117.00	0.00	
08/25/2022	bld 7 deep clean	CD	CHECKING 11237	4845	Select Commercial Cleaning Services	1,117.00	0.00	
08/25/2022	bld 6 strip and wax	CD	CHECKING 11237	4844	Select Commercial Cleaning Services	492.00	0.00	
08/25/2022	bld 7 strip and wax	CD	CHECKING 11237	4845	Select Commercial Cleaning Services	125.00	0.00	
09/06/2022	1916 august	CD	CHECKING 842	3447364	Rottler Pest & Lawn SOLutions	49.00	0.00	
09/09/2022	cleaning services	CD	CHECKING 11255	1880008507	UniFirst Corporation	200.72	0.00	
09/09/2022	9/19/22 - 9/18/23 st louis city pdid	CD	CHECKING 11246	A295273	Central District Alarm, Inc	50.00	0.00	
09/09/2022	a/c servicing 8/9/22	CD	CHECKING 11248	321263	Crestside Ballwin Heating & Cooling	352.00	0.00	
09/28/2022	WE HAUL DUMPSTERS 3143062000 MO	GJ				350.00	0.00	
09/28/2022	ALL SERVICE DRAIN FESTUS MO	GJ				195.00	0.00	
09/28/2022	U-HAUL CTR PAGE AVE SAINT LOUIS MO	GJ				123.11	0.00	
09/28/2022	WE HAUL DUMPSTERS	GJ				50.00	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services							
	3143062000 MO							
09/28/2022	TWO MEN AND A TRUCK 00 3149637766 MO	GJ				1,655.00	0.00	
10/05/2022	MONTHLY	CD	CHECKING 875	20230119	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
10/20/2022	dire drop test 2 rolling steel counter 7	CD	CHECKING 11280	svc738403	Overhead Door Co. Of St. Louis	412.00	0.00	
10/20/2022	9/13 cleaning service	CD	CHECKING 11286	1880009468	UniFirst Corporation	170.38	0.00	
10/20/2022	9/20 cleaning service	CD	CHECKING 11286	1880010662	UniFirst Corporation	170.38	0.00	
10/20/2022	9/27 cleaning service	CD	CHECKING 11286	1880011822	UniFirst Corporation	170.38	0.00	
10/20/2022	10/4 cleaning service	CD	CHECKING 11286	1880013053	UniFirst Corporation	170.38	0.00	
10/20/2022	10/11 cleaning service	CD	CHECKING 11286	1880014246	UniFirst Corporation	170.38	0.00	
10/20/2022	10/18 cleaning service	CD	CHECKING 11286	1880015457	UniFirst Corporation	170.38	0.00	
10/21/2022	Reversal: stump removals	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	0.00	1,800.00	
10/21/2022	Reversal: Tree Removals	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	0.00	4,850.00	
10/21/2022	Reversal: tree trimming	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	0.00	4,535.00	
10/21/2022	Correction: tree trimming	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	4,535.00	0.00	
10/21/2022	Reversal: tree trimming	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	0.00	4,535.00	
10/21/2022	Tree Removals	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	4,850.00	0.00	
10/21/2022	stump removals	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	1,800.00	0.00	
10/21/2022	bush removals	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	600.00	0.00	
10/21/2022	tree trimming	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	4,535.00	0.00	
10/21/2022	Reversal: bush removals	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	0.00	600.00	
10/31/2022	10/25/2022	CD	CHECKING 11310	1880016648	UniFirst Corporation	170.38	0.00	
11/03/2022	monthly	CD	CHECKING 886	20230120	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
11/03/2022	TWO MEN AND A TRUCK 00 SAINTGJ LOUIS MO					942.50	0.00	
11/03/2022	WE HAUL DUMPSTERS 3143062000 MO	GJ				425.00	0.00	
11/07/2022	9/22 - 12/21 bld 4	CD	CHECKING 11316	A295510	Central District Alarm, Inc	144.00	0.00	
11/07/2022	9/28 - 12/27 3033	CD	CHECKING 11316	A295508	Central District Alarm, Inc	218.10	0.00	
11/07/2022	11/1/22 cleaning service	CD	CHECKING 11324	1880017954	UniFirst Corporation	170.38	0.00	
11/07/2022	inducer motor issues	CD	CHECKING 11318	322469	Crestside Ballwin Heating & Cooling	194.00	0.00	
11/07/2022	phone system november	CD	CHECKING 11317	in-800104753355	Communications Technologies, Inc	69.08	0.00	
11/07/2022	phone system september	CD	CHECKING 11317	in-800104753175	Communications Technologies, Inc	69.08	0.00	
11/07/2022	wildix 10/6 - 11/5	CD	CHECKING 11317	69706	Communications Technologies, Inc	294.94	0.00	
11/07/2022	installation of cameras	CD	CHECKING 11317	69965	Communications Technologies, Inc	6,274.00	0.00	
11/07/2022	mobotix block of 8 hours	CD	CHECKING 11317	69940	Communications Technologies, Inc	1,000.00	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services							
11/07/2022	phone system october	CD	CHECKING 11317	in-800104752995	Communications Technologies, Inc	69.67	0.00	
11/07/2022	8/28 - 10/5	CD	CHECKING 11317	69086	Communications Technologies, Inc	294.94	0.00	
11/07/2022	phone wall mount	CD	CHECKING 11317	69575	Communications Technologies, Inc	38.00	0.00	
11/07/2022	alarm monitoring new building	CD	CHECKING 850	20223896	Midwest Electronic System	350.00	0.00	
11/18/2022	week of 11/8/22 service	CD	CHECKING 11364	1880019152	UniFirst Corporation	170.38	0.00	
11/18/2022	week of 11/15/22 service	CD	CHECKING 11364	1880020458	UniFirst Corporation	170.38	0.00	
11/18/2022	september cutting and weeding	CD	CHECKING 11340	4571	Classic Lawn & Snow Removal	1,075.00	0.00	
11/18/2022	august cutting and weeding	CD	CHECKING 11340	4550	Classic Lawn & Snow Removal	3,805.00	0.00	
11/30/2022	ALL SERVICE DRAIN FESTUS MO	GJ				150.00	0.00	
12/14/2022	cutting ecc oct 8	CD	CHECKING 11385	4605	Classic Lawn & Snow Removal	75.00	0.00	
12/14/2022	cutting elem oct 8	CD	CHECKING 11385	4605	Classic Lawn & Snow Removal	500.00	0.00	
12/14/2022	mulching elem nov 7	CD	CHECKING 11385	4605	Classic Lawn & Snow Removal	750.00	0.00	
12/14/2022	ECC roof repair	CD	CHECKING 11384	15788	CCR Roofing Services, LLC	497.20	0.00	
12/14/2022	rug cleaning 11/22	CD	CHECKING 11395	1880021584	UniFirst Corporation	170.38	0.00	
12/14/2022	rug cleaning 11/29	CD	CHECKING 11395	1880022774	UniFirst Corporation	170.38	0.00	
12/14/2022	rug cleaning 12/06	CD	CHECKING 11395	1880024121	UniFirst Corporation	170.38	0.00	
12/14/2022	lock replacements - MS	CD	CHECKING 11389	0000172598	Metro Lock and Security	327.01	0.00	
12/14/2022	lock replacements - MS	CD	CHECKING 11389	0000172584	Metro Lock and Security	1,840.00	0.00	
12/23/2022	alarm monitoring FC	CD	CHECKING 868	FC6854	Midwest Electronic System	9.49	0.00	
01/05/2023	01/05/2023	CD	CHECKING 948	01/05/2023	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
01/20/2023	9/1 a/c repair	CD	CHECKING 11424	321547	Crestside Ballwin Heating & Cooling	188.00	0.00	
01/24/2023	parking spot tax	CD	CHECKING 11427	8/26/22	Angad Arts Hotel	15.00	0.00	
01/24/2023	parking spots	CD	CHECKING 11427	10/19/22	Angad Arts Hotel	300.00	0.00	
01/24/2023	parking spot tax	CD	CHECKING 11427	10/19/22	Angad Arts Hotel	15.00	0.00	
01/24/2023	parking spots	CD	CHECKING 11427	11/7/22	Angad Arts Hotel	300.00	0.00	
01/24/2023	parking spots	CD	CHECKING 11427	8/26/22	Angad Arts Hotel	300.00	0.00	
01/24/2023	parking spot tax	CD	CHECKING 11427	11/7/22	Angad Arts Hotel	15.00	0.00	
01/24/2023	parking spots	CD	CHECKING 11427	12/12/2022	Angad Arts Hotel	300.00	0.00	
01/24/2023	parking spot tax	CD	CHECKING 11427	12/12/2022	Angad Arts Hotel	15.00	0.00	
01/25/2023	DIG changin phone service	CD	CHECKING 11439	a297412	Central District Alarm, Inc	218.10	0.00	
01/25/2023	bld 1 monitoiring	CD	CHECKING 11439	A297413	Central District Alarm, Inc	138.00	0.00	
01/25/2023	bld 4 monitoring	CD	CHECKING 11439	A297414	Central District Alarm, Inc	144.00	0.00	
01/25/2023	reglaze plastic	CD	CHECKING 11436	northside	A-Affordable Glass Inc.	660.00	0.00	
01/31/2023	handyman services	CD	CHECKING 11447	012823	Charles R Kleine	420.00	0.00	
02/02/2023	1 year monitoring new classroom	CD	CHECKING 997	20231104	Midwest Electronic System	724.00	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services							
	building							
02/03/2023	12/19/22 burners not lighting	CD	CHECKING 11454	323928	Crestside Ballwin Heating & Cooling	194.00	0.00	
02/03/2023	10/8 cut	CD	CHECKING 11453	4609	Classic Lawn & Snow Removal	500.00	0.00	
02/03/2023	11/7 1/2 cut	CD	CHECKING 11453	4609	Classic Lawn & Snow Removal	750.00	0.00	
02/03/2023	12/21	CD	CHECKING 11453	4609	Classic Lawn & Snow Removal	1,500.00	0.00	
02/03/2023	10/8	CD	CHECKING 11453	4609	Classic Lawn & Snow Removal	75.00	0.00	
02/03/2023	Reader's notebook volume 1 grade 3 shipp	CD	CHECKING 11455	955749274	Houghton Mifflin	133.64	0.00	
02/03/2023	1/5/23 control board issue	CD	CHECKING 11454	324416	Crestside Ballwin Heating & Cooling	72.00	0.00	
02/03/2023	1/5/23 ecc thermostat installation	CD	CHECKING 11454	324414	Crestside Ballwin Heating & Cooling	218.00	0.00	
02/03/2023	1/5/23 replaced control board	CD	CHECKING 11454	325236	Crestside Ballwin Heating & Cooling	788.00	0.00	
02/03/2023	3033 3	CD	CHECKING 995	3473207	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
02/03/2023	3033 4	CD	CHECKING 995	3520159	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
02/03/2023	3033 5	CD	CHECKING 995	3571388	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
02/03/2023	1916 february	CD	CHECKING 994	3562530	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
02/03/2023	3033 1	CD	CHECKING 995	3430338	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
02/03/2023	3033 2	CD	CHECKING 995	3447757	Rottler Pest & Lawn SOLUTIONS	49.00	0.00	
02/03/2023	4432 FROST ELECTRIC MARYLAND HE MO	GJ				38.91	0.00	
02/03/2023	COMFORT SYSTEMS, INC. MARYLAND HEIGMO	GJ				253.28	0.00	
02/14/2023	moved from unr july to august inv select	GJ			Select Commercial Cleaning Services	18,059.09	0.00	
02/14/2023	moved to reserves	GJ			Select Commercial Cleaning Services	0.00	18,059.09	
02/15/2023	handyman services	CD	CHECKING 11462	2/10/23	Charles R Kleine	220.00	0.00	
02/15/2023	1/19/23 - 2/4/23	CD	CHECKING 11462	2/4/23	Charles R Kleine	625.60	0.00	
02/15/2023	a/c heat exchange	CD	CHECKING 11463	325052	Crestside Ballwin Heating & Cooling	2,773.00	0.00	
02/16/2023	parking spots	CD	CHECKING 11628	1/31/23	Angad Arts Hotel	300.00	0.00	
02/16/2023	parking spot tax	CD	CHECKING 11628	1/31/23	Angad Arts Hotel	15.00	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880026865	UniFirst Corporation	170.38	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880036909	UniFirst Corporation	157.87	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880034442	UniFirst Corporation	157.87	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880035656	UniFirst Corporation	157.87	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880033229	UniFirst Corporation	170.38	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880025361	UniFirst Corporation	170.38	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880031835	UniFirst Corporation	170.38	0.00	
02/16/2023	battery bld 5	CD	CHECKING 11472	in00021052	Fire Safety	70.00	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services							
02/16/2023	fire alarm inspection bld 3 and sprinkle	CD	CHECKING 11472	in00020919	Fire Safety	795.00	0.00	
02/16/2023	fire alarm inspection bld 1	CD	CHECKING 11472	in00021057	Fire Safety	315.00	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880030597	UniFirst Corporation	170.38	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880029340	UniFirst Corporation	170.38	0.00	
02/16/2023	weekly towels, mats	CD	CHECKING 1055	1880027986	UniFirst Corporation	170.38	0.00	
02/16/2023	12/22/22 - 12/21/23 PDID	CD	CHECKING 11469	A297186	Central District Alarm, Inc	50.00	0.00	
02/16/2023	plow and salt 1/30/23	CD	CHECKING 11470	4626	Classic Lawn & Snow Removal	1,150.00	0.00	
02/16/2023	fire alarm inspection bld 5	CD	CHECKING 11472	in00020920	Fire Safety	315.00	0.00	
02/16/2023	fire alarm inspection bld 2	CD	CHECKING 11472	in00021058	Fire Safety	315.00	0.00	
02/16/2023	fire alarm inspection bld 6 and sprinkle	CD	CHECKING 11472	in00021053	Fire Safety	765.00	0.00	
02/21/2023	reversal	GJ			Select Commercial Cleaning Services	0.00	18,059.09	
02/22/2023	3033	CD	CHECKING 996	3591433	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	
02/24/2023	3/28 - 6/27	CD	CHECKING 11492	A299470	Central District Alarm, Inc	218.10	0.00	
02/24/2023	3/22 - 6/21 bld 1	CD	CHECKING 11492	A299471	Central District Alarm, Inc	138.00	0.00	
02/24/2023	3/22 - 6/21 bld 4	CD	CHECKING 11492	A299472	Central District Alarm, Inc	144.00	0.00	
03/03/2023	1916 february	CD	CHECKING 1041	3592731	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	
03/08/2023	3033 bed bug	CD	CHECKING 1040	3602307	Rottler Pest & Lawn SOLUTIONS	300.00	0.00	
03/09/2023	ALL SERVICE DRAIN &... FESTUS MO	GJ				175.00	0.00	
03/09/2023	ALL SERVICE DRAIN &... FESTUS MO	GJ				75.00	0.00	
03/15/2023	DEF fluid	CD	CHECKING 11531	in569081	Central States Bus Sales, Inc.	237.80	0.00	
03/15/2023	2/28/23	CD	CHECKING 11546	1880039346	UniFirst Corporation	157.87	0.00	
03/15/2023	3/7/23	CD	CHECKING 11546	1880040626	UniFirst Corporation	157.87	0.00	
03/15/2023	2/21/23	CD	CHECKING 11546	1880038237	UniFirst Corporation	157.87	0.00	
03/15/2023	lock changes at middle school	CD	CHECKING 11537	173013	Metro Lock and Security	125.00	0.00	
03/15/2023	2/21/23 work 3 hours and 20 charge	CD	CHECKING 11532	02/25/2023	Charles R Kleine	170.00	0.00	
03/27/2023	ecc march	CD	CHECKING 1039	3616792	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	
03/31/2023	service call on 3/17/23	CD	CHECKING 1005	20231962	Midwest Electronic System	247.50	0.00	
03/31/2023	battery	CD	CHECKING 1005	20231962	Midwest Electronic System	50.00	0.00	
03/31/2023	3/6/23 - 4/5/23	CD	CHECKING 11567	71363	Communications Technologies, Inc	294.94	0.00	
03/31/2023	3/21/23 weekly	CD	CHECKING 11574	1880043282	UniFirst Corporation	157.87	0.00	
03/31/2023	3/14/23 weekly	CD	CHECKING 11574	1880042068	UniFirst Corporation	157.87	0.00	
03/31/2023	Cloud Networking and switches	CD	CHECKING 11575	15367	Yellow Dog Network	6,246.00	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services							
03/31/2023	erate discount	CD	CHECKING 11575	15367	Yellow Dog Network	0.00	464.71	
03/31/2023	erate discount	CD	CHECKING 11575	15367	Yellow Dog Network	0.00	3,914.25	
03/31/2023	3/28/23 weekly	CD	CHECKING 11574	1880044394	UniFirst Corporation	157.87	0.00	
03/31/2023	3/26/23 - 4/1/23	CD	CHECKING 11556	4/1/23	Charles R Kleine	295.00	0.00	
04/07/2023	3617454	CD	CHECKING 1085	3617454	Rottler Pest & Lawn SOLutions	53.00	0.00	
04/13/2023	3628225	CD	CHECKING 1086	3628225	Rottler Pest & Lawn SOLutions	53.00	0.00	
04/19/2023	4/14/23 work	CD	CHECKING 11583	4/15/23	Charles R Kleine	245.00	0.00	
04/28/2023	4/4/23	CD	CHECKING 1063	1880045730	UniFirst Corporation	157.87	0.00	
04/28/2023	4/11/23	CD	CHECKING 1063	1880046944	UniFirst Corporation	157.87	0.00	
04/28/2023	4/18/23	CD	CHECKING 1063	1880048170	UniFirst Corporation	157.87	0.00	
04/28/2023	4/25/23	CD	CHECKING 1063	1880049483	UniFirst Corporation	157.87	0.00	
05/03/2023	3642458	CD	CHECKING 1137	3642458	Rottler Pest & Lawn SOLutions	53.00	0.00	
05/12/2023	U-HAUL MOVING & STORAG SAINT LOUIS MO	GJ				116.15	0.00	
05/12/2023	ALL SERVICE DRAIN &... FESTUS MO	GJ				150.00	0.00	
05/12/2023	U-HAUL MOVING & STORAG SAINT LOUIS MO	GJ				0.00	116.15	
05/15/2023	march cleanup, weed killer	CD	CHECKING 11614	4635	Classic Lawn & Snow Removal	750.00	0.00	
05/15/2023	lawn maintenance 3033 may	CD	CHECKING 11624	7337	Zerr Lawn Care and Landscape LLC	3,725.00	0.00	
05/15/2023	lawn maintenance 3033 april	CD	CHECKING 11624	7341	Zerr Lawn Care and Landscape LLC	2,235.00	0.00	
05/15/2023	lawn maintenance 1916 may	CD	CHECKING 11624	7335	Zerr Lawn Care and Landscape LLC	400.00	0.00	
05/15/2023	lawn maintenance 1916 april	CD	CHECKING 11624	7343	Zerr Lawn Care and Landscape LLC	240.00	0.00	
05/15/2023	brush removal	CD	CHECKING 11624	7339	Zerr Lawn Care and Landscape LLC	250.00	0.00	
05/15/2023	landscape, dump, landscape	CD	CHECKING 11624	7437	Zerr Lawn Care and Landscape LLC	3,025.00	0.00	
05/17/2023	5/9/23	CD	CHECKING 1100	1880052024	UniFirst Corporation	140.99	0.00	
05/17/2023	5/2/23	CD	CHECKING 1100	1880050632	UniFirst Corporation	147.59	0.00	
05/18/2023	parking spots	CD	CHECKING 11630	2/28/23	Angad Arts Hotel	300.00	0.00	
05/18/2023	parking spot tax	CD	CHECKING 11630	2/28/23	Angad Arts Hotel	15.00	0.00	
05/18/2023	parking spot tax	CD	CHECKING 11630	3/31/23	Angad Arts Hotel	15.00	0.00	
05/18/2023	parking spots	CD	CHECKING 11630	4/30/23	Angad Arts Hotel	300.00	0.00	
05/18/2023	parking spot tax	CD	CHECKING 11630	4/30/23	Angad Arts Hotel	15.00	0.00	
05/18/2023	parking spots	CD	CHECKING 11630	5/31/23	Angad Arts Hotel	300.00	0.00	
05/18/2023	parking spot tax	CD	CHECKING 11630	5/31/23	Angad Arts Hotel	15.00	0.00	
05/18/2023	parking spot tax	CD	CHECKING 11630	06/30/2023	Angad Arts Hotel	15.00	0.00	
05/18/2023	parking spots	CD	CHECKING 11630	3/31/23	Angad Arts Hotel	300.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6319 0000 3 00000		Other Prof/technical Services						
05/18/2023	parking spots	CD	CHECKING 11630	06/30/2023	Angad Arts Hotel	300.00	0.00	
05/18/2023	5/4/23 repair at ecc	CD	CHECKING 11633	326135	Crestside Ballwin Heating & Cooling	218.00	0.00	
05/23/2023	3662088	CD	CHECKING 1136	3662088	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	
06/05/2023	ecc 5/18/23	CD	CHECKING 1184	3662088-0001	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	
06/14/2023	remove one section of fence	CD	CHECKING 11676	5	Florence Frank	1,200.00	0.00	
06/14/2023	Blank Badges	CD	CHECKING 11681	q-77735-1	Raptor Technologies	150.00	0.00	
06/14/2023	Shipping and Handling	CD	CHECKING 11681	q-77735-1	Raptor Technologies	36.00	0.00	
06/14/2023	Training	CD	CHECKING 11681	q-77735-1	Raptor Technologies	125.00	0.00	
06/14/2023	Scanner	CD	CHECKING 11681	q-77735-1	Raptor Technologies	1,800.00	0.00	
06/14/2023	Printer	CD	CHECKING 11681	q-77735-1	Raptor Technologies	480.00	0.00	
06/14/2023	Annual Software Access	CD	CHECKING 11681	q-77735-1	Raptor Technologies	625.00	0.00	
06/14/2023	Implementation	CD	CHECKING 11681	q-77735-1	Raptor Technologies	350.00	0.00	
06/14/2023	fabricate new gate lock	CD	CHECKING 11676	5	Florence Frank	250.00	0.00	
06/14/2023	tree removal	CD	CHECKING 11670	3297703	B and B Tree and Landscapes LLC	4,350.00	0.00	
06/14/2023	alarm monitoring 6/22/23 - 9/21/23	CD	CHECKING 11672	A301417	Central District Alarm, Inc	144.00	0.00	
06/14/2023	alarm monitoring 6/22/23 - 9/21/23 bld 1	CD	CHECKING 11672	A301416	Central District Alarm, Inc	138.00	0.00	
06/14/2023	alarm monitoring 6/28/23 - 9/27/23	CD	CHECKING 11672	A301415	Central District Alarm, Inc	218.10	0.00	
06/21/2023	elem 6/15/23	CD	CHECKING 1185	3685387	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	
06/30/2023	lock changes at middle school	CD	CHECKING 11537	173013	Metro Lock and Security	0.00	125.00	
06/30/2023	Architectual Work	CD	CHECKING 11706	5247	HKW Architects	6,680.28	0.00	
Chart of Account Total: 10 2542 6319 0000 3 00000						148,056.91	57,058.29	90,998.62
10 2542 6319 0000 3 51111		Facilities Services - Reserves						
10/21/2022	Correction: bush removals	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	600.00	0.00	
10/21/2022	Correction: tree trimming	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	4,535.00	0.00	
10/21/2022	Correction: Tree Removals	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	4,850.00	0.00	
10/21/2022	Correction: stump removals	CD	CHECKING 11287	3297310	B and B Tree and Landscapes LLC	1,800.00	0.00	
02/14/2023	reversal	GJ			Select Commercial Cleaning Services	18,059.09	0.00	
02/14/2023	moved from unr	GJ			Select Commercial Cleaning Services	18,059.09	0.00	
02/14/2023	moved july to august invoices to reserve	GJ			Select Commercial Cleaning Services	0.00	18,059.09	
Chart of Account Total: 10 2542 6319 0000 3 51111						47,903.18	18,059.09	29,844.09
10 2542 6332 0000 3 00000		Repair & Maintenance Services						
07/29/2022	lease return penalty repairs	CD	CHECKING 11183	R050024978:01	Midwest Bus Sales	1,091.62	0.00	
07/29/2022	trouble call for fire panel	CD	CHECKING 11181	15615	Fire Safety	345.00	0.00	
08/10/2022	system check and diagnostic	CD	CHECKING 11206	320680	Crestside Ballwin Heating & Cooling	303.00	0.00	

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10 2542 6332 0000 3 00000		Repair & Maintenance Services							
08/16/2022	roof repiar on ecc	CD	CHECKING 11215	15615	CCR Roofing Services, LLC	5,111.04	0.00		
08/16/2022	repair toilet and drainage in bld 7	CD	CHECKING 11220	141051	Merlo Plumbing Co., Inc.	5,933.00	0.00		
09/09/2022	inspection and extinguisher maintenance	CD	CHECKING 11249	in00019600	Fire Safety	596.00	0.00		
09/09/2022	annual extinguisher inspection	CD	CHECKING 11249	in00019601	Fire Safety	70.00	0.00		
01/20/2023	9/23 a/c repair	CD	CHECKING 11424	322205	Crestside Ballwin Heating & Cooling	218.00	0.00		
03/31/2023	fire alarm maintenance	CD	CHECKING 11568	in00024779	Fire Safety	321.00	0.00		
Chart of Account Total:						10 2542 6332 0000 3 00000	13,988.66	0.00	13,988.66
10 2542 6333 0000 3 00000		Rentals-land And Buildings							
07/06/2022	July 2022	CD	CHECKING 11154	July 2022	The Third Baptist Church of St. Louis	16,666.67	0.00		
08/05/2022	August 2022	CD	CHECKING 11202	august 2022	The Third Baptist Church of St. Louis	16,666.67	0.00		
09/20/2022	September 2022	CD	CHECKING 11260	September 2022	The Third Baptist Church of St. Louis	16,666.67	0.00		
10/31/2022	October 2022	CD	CHECKING 11337	october 2022	The Third Baptist Church of St. Louis	16,666.67	0.00		
11/07/2022	November 2022	CD	CHECKING 11325	11/1/2022	The Third Baptist Church of St. Louis	16,666.67	0.00		
12/19/2022	December 2022	CD	CHECKING 11397	december 2022	The Third Baptist Church of St. Louis	16,666.67	0.00		
01/03/2023	January 2023	CD	CHECKING 11400	january 2023	The Third Baptist Church of St. Louis	16,666.67	0.00		
02/02/2023	Feb 2023	CD	CHECKING 11449	02/2023	The Third Baptist Church of St. Louis	16,666.67	0.00		
03/09/2023	March 2023	CD	CHECKING 11524	march 2023	The Third Baptist Church of St. Louis	16,666.66	0.00		
04/01/2023	April 2023	CD	CHECKING 11552	April 2023	The Third Baptist Church of St. Louis	16,666.66	0.00		
05/09/2023	May 2023	CD	CHECKING 11606	May 1, 2023	The Third Baptist Church of St. Louis	16,666.66	0.00		
06/01/2023	June 2023	CD	CHECKING 11658	June 2023	The Third Baptist Church of St. Louis	16,666.66	0.00		
Chart of Account Total:						10 2542 6333 0000 3 00000	200,000.00	0.00	200,000.00
10 2542 6335 0000 3 00000		Water							
07/12/2022	6/22/22 3033	CD	CHECKING 774	6/22/22 3033	Metropolitan St. Louis Sewer District	331.72	0.00		
07/12/2022	06/22/22 1916	CD	CHECKING 775	06/22/22 1916	Metropolitan St. Louis Sewer District	99.07	0.00		
08/01/2022	feb 22 - may 24 3033	CD	CHECKING 723	3033 16/03	Collector of Revenue	624.91	0.00		
08/01/2022	feb 25 - june 10 1916	CD	CHECKING 724	1916 q1 22	Collector of Revenue	697.59	0.00		
08/10/2022	1916 7/21/22	CD	CHECKING 790	1916 7/21/22	Metropolitan St. Louis Sewer District	605.73	0.00		
08/10/2022	3033 7/21/22	CD	CHECKING 791	3033 7/21/22	Metropolitan St. Louis Sewer District	373.08	0.00		
09/13/2022	3033 8/23/22	CD	CHECKING 834	3033 8/23/22	Metropolitan St. Louis Sewer District	396.77	0.00		
09/14/2022	1916 8/23/22	CD	CHECKING 835	1916 8/23/22	Metropolitan St. Louis Sewer District	648.22	0.00		
10/19/2022	MONTHLY	CD	CHECKING 878	20230119	Metropolitan St. Louis Sewer District	396.77	0.00		
10/19/2022	INV	CD	CHECKING 878	20230119-0001	Metropolitan St. Louis Sewer District	648.22	0.00		
11/09/2022	INV1	CD	CHECKING 890	20230120	Metropolitan St. Louis Sewer District	59.72	0.00		
11/09/2022	inv2	CD	CHECKING 890	20230120-0001	Metropolitan St. Louis Sewer District	156.02	0.00		

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10 2542 6335 0000 3 00000	Water							
12/07/2022	inv1	CD	CHECKING 898	20230120-0002	Metropolitan St. Louis Sewer District	65.07	0.00	
12/07/2022	inv2	CD	CHECKING 898	20230120-0003	Metropolitan St. Louis Sewer District	161.37	0.00	
01/11/2023	january invoice 1	CD	CHECKING 935	january invoice 1	Metropolitan St. Louis Sewer District	59.72	0.00	
01/11/2023	january invoice 2	CD	CHECKING 935	january invoice 2	Metropolitan St. Louis Sewer District	156.02	0.00	
02/08/2023	2/8/23 2	CD	CHECKING 974	2/8/23 2	Metropolitan St. Louis Sewer District	177.42	0.00	
02/08/2023	2/8/23 1	CD	CHECKING 973	2/8/23 1	Metropolitan St. Louis Sewer District	177.42	0.00	
02/22/2023	q4 24	CD	CHECKING 991	2/22/23	Collector of Revenue	269.76	0.00	
02/22/2023	q4 22 ecc	CD	CHECKING 992	2/22/23 2	Collector of Revenue	813.42	0.00	
03/08/2023	ecc 2/17/23	CD	CHECKING 1042	ecc 2/17/23	Metropolitan St. Louis Sewer District	177.42	0.00	
03/08/2023	MC 2/17/23	CD	CHECKING 1043	MC 2/17/23	Metropolitan St. Louis Sewer District	177.42	0.00	
05/10/2023	1028 4/20/23	CD	CHECKING 1133	1028 4/20/23	Metropolitan St. Louis Sewer District	289.77	0.00	
05/10/2023	1184 4/20/23	CD	CHECKING 1132	1184 4/20/23	Metropolitan St. Louis Sewer District	113.22	0.00	
05/16/2023	q1 water 3033	CD	CHECKING 1144	q1 water 3033	Collector of Revenue	540.02	0.00	
05/16/2023	q1 water 1916	CD	CHECKING 1143	q1 water 1916	Collector of Revenue	124.03	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						8,339.90	0.00	8,339.90
10 2542 6336 0000 3 00000	Trash Removal							
07/20/2022	3033 dumpster and cart	CD	CHECKING 771	7816326-2052-7	Waste Management	564.30	0.00	
07/20/2022	30333 dumpster	CD	CHECKING 772	7816334-2052-1	Waste Management	551.72	0.00	
07/20/2022	1916 6/28/22	CD	CHECKING 773	1916 6/28/22	Waste Management	639.23	0.00	
08/18/2022	3033 8 yd dumpster	CD	CHECKING 784	7833307-2052-6	Waste Management	538.84	0.00	
08/18/2022	3033 6 yd dumpster and 64 gallon	CD	CHECKING 785	7833299-2052-5	Waste Management	549.47	0.00	
08/18/2022	1916 3 and 6 yd dumpster	CD	CHECKING 786	7833382-2052-9	Waste Management	624.16	0.00	
09/21/2022	3033 dumpster	CD	CHECKING 836	7859417-2052-2	Waste Management	545.04	0.00	
09/21/2022	3033 8 yard	CD	CHECKING 837	7859425-2052-5	Waste Management	534.54	0.00	
09/21/2022	1916 recycle	CD	CHECKING 838	7859500-2052-5	Waste Management	1,023.37	0.00	
10/27/2022	INV1	CD	CHECKING 884	20230119	Waste Management	612.88	0.00	
10/27/2022	INV	CD	CHECKING 884	20230119-0001	Waste Management	637.88	0.00	
10/27/2022	INV3	CD	CHECKING 884	20230119-0002	Waste Management	671.30	0.00	
11/28/2022	inv3	CD	CHECKING 893	20230120-0001	Waste Management	722.57	0.00	
11/28/2022	inv3	CD	CHECKING 893	20230120-0002	Waste Management	758.46	0.00	
11/28/2022	inv1	CD	CHECKING 893	20230120	Waste Management	688.84	0.00	
12/28/2022	inv1	CD	CHECKING 905	20230120-0003	Waste Management	682.26	0.00	
12/28/2022	inbv2	CD	CHECKING 905	20230120-0004	Waste Management	798.02	0.00	
12/28/2022	inv3	CD	CHECKING 905	20230120-0005	Waste Management	894.70	0.00	
01/27/2023	january invoice 3	CD	CHECKING 938	january invoice 3	Waste Management	1,019.40	0.00	

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10 2542 6336 0000 3 00000		Trash Removal						
01/27/2023	january invoice 1	CD	CHECKING 938	january invoice 1	Waste Management	670.77	0.00	
01/27/2023	january invoice 2	CD	CHECKING 938	january invoice 2	Waste Management	778.37	0.00	
02/27/2023	2/27/23 1	CD	CHECKING 984	2/27/23 1	Waste Management	663.26	0.00	
02/27/2023	2/27/23 2	CD	CHECKING 985	2/27/23 2	Waste Management	767.53	0.00	
02/27/2023	2/27/23 3	CD	CHECKING 986	2/27/23 3	Waste Management	1,039.59	0.00	
03/27/2023		CD	CHECKING 1029	8245362-2052-1	Waste Management	680.18	0.00	
03/27/2023		CD	CHECKING 1030	8245373-2052-8	Waste Management	827.14	0.00	
03/27/2023		CD	CHECKING 1031	8245467-2052-8	Waste Management	761.02	0.00	
05/25/2023	8377455-2052-3	CD	CHECKING 1129	8377455-2052-3	Waste Management	658.96	0.00	
05/25/2023	8377466-2052-0	CD	CHECKING 1130	8377466-2052-0	Waste Management	642.18	0.00	
05/25/2023	8377559-2052-2	CD	CHECKING 1131	8377559-2052-2	Waste Management	749.21	0.00	
06/08/2023	1184 5/18/23	CD	CHECKING 1178	1184 5/18/23	Metropolitan St. Louis Sewer District	284.42	0.00	
06/08/2023	1028 5/18/23	CD	CHECKING 1179	1028 5/18/23	Metropolitan St. Louis Sewer District	107.87	0.00	
06/28/2023	8424207-2052-1	CD	CHECKING 1177	8424207-2052-1	Waste Management	637.71	0.00	
06/28/2023	8424298-2052-0	CD	CHECKING 1176	8424298-2052-0	Waste Management	744.87	0.00	
06/28/2023	8424196-2052-6	CD	CHECKING 1175	8424196-2052-6	Waste Management	1,023.45	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						24,093.51	0.00	24,093.51
10 2542 6351 0000 3 00000		Property Insurance						
07/20/2022	down payment	CD	CHECKING 776	down payment	First Insurance Funding	14,349.20	0.00	
08/12/2022	installments	CD	CHECKING 789	8/23/22	First Insurance Funding	6,155.20	0.00	
08/12/2022	installment fees	CD	CHECKING 789	8/23/22	First Insurance Funding	15.00	0.00	
09/09/2022	D&O / EPL / WPV policy	CD	CHECKING 11251	11042	Risk Strategies Company	5,779.00	0.00	
09/09/2022	policy fee	CD	CHECKING 11251	11042	Risk Strategies Company	250.00	0.00	
09/09/2022	lines tax	CD	CHECKING 11251	11042	Risk Strategies Company	288.95	0.00	
09/14/2022	installment fees	CD	CHECKING 843	9/12/22	First Insurance Funding	15.00	0.00	
09/14/2022	installments	CD	CHECKING 843	9/12/22	First Insurance Funding	6,155.20	0.00	
10/13/2022	INV	CD	CHECKING 881	20230119	First Insurance Funding	6,170.20	0.00	
10/27/2022	DIC policy renewal	CD	CHECKING 921	12653	Risk Strategies Company	9,575.00	0.00	
11/15/2022	monthly	CD	CHECKING 891	20230120	First Insurance Funding	6,170.20	0.00	
12/14/2022	monthly	CD	CHECKING 901	20230120-0001	First Insurance Funding	6,170.20	0.00	
01/12/2023	installment fees	CD	CHECKING 945	1/12/23	First Insurance Funding	15.00	0.00	
01/12/2023	installments	CD	CHECKING 945	1/12/23	First Insurance Funding	6,155.20	0.00	
02/14/2023	installment fees	CD	CHECKING 988	02/10/2023	First Insurance Funding	15.00	0.00	
02/14/2023	installments	CD	CHECKING 988	02/10/2023	First Insurance Funding	6,155.20	0.00	
03/14/2023	installment fees	CD	CHECKING 1014	4/10/2023	First Insurance Funding	15.00	0.00	

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10 2542 6351 0000 3 00000		Property Insurance							
03/14/2023	installments	CD	CHECKING 1014	4/10/2023	First Insurance Funding	6,155.20	0.00		
04/10/2023	installment fees	CD	CHECKING 1057	4/10/23	First Insurance Funding	15.00	0.00		
04/10/2023	installments	CD	CHECKING 1057	4/10/23	First Insurance Funding	6,155.20	0.00		
Chart of Account Total:						10 2542 6351 0000 3 00000	85,773.95	0.00	85,773.95
10 2542 6411 0000 3 00000		Facility Supplies							
07/06/2022	clean carton	GJ				142.70	0.00		
07/06/2022	cat wiring	CD	CHECKING 11152	418490-00	Falcon Technologies	837.00	0.00		
07/06/2022	cat wiring	CD	CHECKING 11152	418479-00	Falcon Technologies	649.50	0.00		
07/06/2022	job 201212	CD	CHECKING 11151	1116083-01	Clean Carton Co. Inc.	172.50	0.00		
07/29/2022	home depot	CD	CHECKING 11192	Home depot	Doug Thaman	224.04	0.00		
07/29/2022	maintenance items	CD	CHECKING 11177	1077913	Branneky & Sons	49.32	0.00		
07/29/2022	fittings	CD	CHECKING 11180	419238-00	Falcon Technologies	87.60	0.00		
07/29/2022	ney key	CD	CHECKING 11180	419154-00	Falcon Technologies	108.00	0.00		
08/10/2022	supplies	CD	CHECKING 11204	1078382	Branneky & Sons	40.06	0.00		
08/10/2022	16 x 25 balty	CD	CHECKING 11204	1078419	Branneky & Sons	4.00	0.00		
08/25/2022	sloan water saver	CD	CHECKING 11236	11604458-1	Plumbers Supply	109.35	0.00		
08/25/2022	cleaning supplies	CD	CHECKING 11240	67553	Star Vacuum	374.68	0.00		
08/25/2022	cleaning supplies	CD	CHECKING 11240	67592	Star Vacuum	112.88	0.00		
08/25/2022	cleaning supplies	CD	CHECKING 11240	66982	Star Vacuum	175.59	0.00		
09/09/2022	stencils	CD	CHECKING 11245	1078894	Branneky & Sons	4.00	0.00		
09/28/2022	LOWES #00764* KIRKWOOD MO	GJ				24.51	0.00		
10/12/2022	MONTHLY	CD	CHECKING 879	20230119	Home Depot Credit Services	4,328.36	0.00		
11/03/2022	MBS STANDOFFS TAMPA FL	GJ				39.65	0.00		
11/07/2022	cleaning supplies	CD	CHECKING 11322	67883	Star Vacuum	374.54	0.00		
11/07/2022	disinfectant bowl	CD	CHECKING 11322	67989	Star Vacuum	205.92	0.00		
11/07/2022	pad, clutch plate, bonnet	CD	CHECKING 11322	67996	Star Vacuum	189.66	0.00		
11/07/2022	cleaning supplies	CD	CHECKING 11322	67493	Star Vacuum	2,243.32	0.00		
11/07/2022	cleaning supplies	CD	CHECKING 11322	67855	Star Vacuum	1,107.11	0.00		
11/07/2022	air dispenser and lavender	CD	CHECKING 11322	68234	Star Vacuum	1,331.29	0.00		
11/07/2022	gloves and labels	CD	CHECKING 11322	68477	Star Vacuum	18.49	0.00		
11/07/2022	cleaning supplies	CD	CHECKING 11322	67758	Star Vacuum	878.62	0.00		
11/07/2022	cleaning supplies	CD	CHECKING 11322	67861	Star Vacuum	21.09	0.00		
11/07/2022	on and on floor, formula 90	CD	CHECKING 11322	67075	Star Vacuum	309.03	0.00		
11/07/2022	cleaning supplies	CD	CHECKING 11322	68174	Star Vacuum	441.49	0.00		
11/07/2022	cleaning supplies	CD	CHECKING 11322	68231	Star Vacuum	1,122.14	0.00		

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10 2542 6411 0000 3 00000	Facility Supplies							
11/07/2022	energizer batteries	CD	CHECKING 11323	20288	Starbeam Supply Co	97.20	0.00	
11/07/2022	pads	CD	CHECKING 11322	68293	Star Vacuum	144.81	0.00	
11/07/2022	towel roll	CD	CHECKING 11322	68323	Star Vacuum	136.41	0.00	
11/07/2022	x effect disinfect	CD	CHECKING 11322	68324	Star Vacuum	137.36	0.00	
11/07/2022	electronic ballast and bipin blast	CD	CHECKING 11323	18938	Starbeam Supply Co	204.03	0.00	
11/07/2022	hardware purchases	CD	CHECKING 11314	1081612	Branneky & Sons	26.05	0.00	
11/07/2022	true value hardware	CD	CHECKING 11314	1081355	Branneky & Sons	49.17	0.00	
11/18/2022	snowblower	CD	CHECKING 11338	1081588	Branneky & Sons	649.99	0.00	
11/18/2022	snow blower ecc	CD	CHECKING 11338	1081695	Branneky & Sons	649.99	0.00	
11/18/2022	nuts and bolts	CD	CHECKING 11338	1080181	Branneky & Sons	50.08	0.00	
11/18/2022	cat6 plugs 10 pk	CD	CHECKING 11345	420898-00	Falcon Technologies	77.00	0.00	
11/18/2022	cleaning supplies	CD	CHECKING 11360	68481	Star Vacuum	851.64	0.00	
11/18/2022	cleaning supplies	CD	CHECKING 11360	68480	Star Vacuum	1,260.97	0.00	
11/18/2022	cleaning supplies	CD	CHECKING 11360	68550	Star Vacuum	601.08	0.00	
11/18/2022	cleaning supplies	CD	CHECKING 11360	68680	Star Vacuum	136.35	0.00	
11/18/2022	cleaning supplies	CD	CHECKING 11360	68611	Star Vacuum	1,972.00	0.00	
11/18/2022	cleaning supplies	CD	CHECKING 11360	68683	Star Vacuum	48.61	0.00	
11/18/2022	trash bag liners	CD	CHECKING 11360	68619	Star Vacuum	221.12	0.00	
11/18/2022	roll towel	CD	CHECKING 11360	68554	Star Vacuum	90.94	0.00	
11/30/2022	SQ *GREENSCAPE GARDENS BALLWIN MO	GJ				371.61	0.00	
11/30/2022	SQ *GREENSCAPE GARDENS BALLWIN MO	GJ				19.36	0.00	
11/30/2022	THE HOME DEPOT #3011 ST. LOUIS MO	GJ				39.21	0.00	
12/14/2022	68754	CD	CHECKING 11393	68754	Star Vacuum	1,384.89	0.00	
12/14/2022	68755	CD	CHECKING 11393	68755	Star Vacuum	391.26	0.00	
12/14/2022	68817	CD	CHECKING 11393	68817	Star Vacuum	277.45	0.00	
12/14/2022	68846	CD	CHECKING 11393	68846	Star Vacuum	434.29	0.00	
12/14/2022	68850	CD	CHECKING 11393	68850	Star Vacuum	569.25	0.00	
12/14/2022	68905	CD	CHECKING 11393	68905	Star Vacuum	820.71	0.00	
12/14/2022	68944	CD	CHECKING 11393	68944	Star Vacuum	1,041.70	0.00	
12/14/2022	chairs for science room bld 4	CD	CHECKING 11396	92003659	Virco	1,561.28	0.00	
01/13/2023	sanidate wipes 6/carton	CD	CHECKING 11415	8068762345	Staples	826.02	0.00	
01/25/2023	nuts, washers, stoppers, drain plug	CD	CHECKING 11438	1083808	Branneky & Sons	9.68	0.00	
01/25/2023	shear pins	CD	CHECKING 11438	1083276	Branneky & Sons	5.99	0.00	

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10 2542 6411 0000 3 00000	Facility Supplies							
01/25/2023	hammer, pins, tape	CD	CHECKING 11438	1083470	Branneky & Sons	48.54	0.00	
01/25/2023	plugs and networking equip	CD	CHECKING 11441	427255-00	Falcon Technologies	84.66	0.00	
01/26/2023	amazon check 99234255	GJ				1,715.64	0.00	
02/03/2023	batteries, wiring	CD	CHECKING 11459	22561	Starbeam Supply Co	287.94	0.00	
02/03/2023	key duplications	CD	CHECKING 11452	933811	A Complete Key Service	144.21	0.00	
02/03/2023	locking levers and keys	CD	CHECKING 11452	943882	A Complete Key Service	151.50	0.00	
02/03/2023	chair feet	CD	CHECKING 11458	514385A	SchoolFix.com	77.60	0.00	
02/03/2023	shipping	CD	CHECKING 11458	514385A	SchoolFix.com	27.46	0.00	
02/24/2023	69116	CD	CHECKING 11504	69116	Star Vacuum	915.62	0.00	
02/24/2023	69760	CD	CHECKING 11504	69760	Star Vacuum	338.73	0.00	
02/24/2023	69745	CD	CHECKING 11504	69745	Star Vacuum	26.99	0.00	
02/24/2023	69696	CD	CHECKING 11504	69696	Star Vacuum	1,128.78	0.00	
02/24/2023	69693	CD	CHECKING 11504	69693	Star Vacuum	40.15	0.00	
02/24/2023	69479	CD	CHECKING 11504	69479	Star Vacuum	1,569.78	0.00	
02/24/2023	69501	CD	CHECKING 11504	69501	Star Vacuum	65.97	0.00	
02/24/2023	liners	CD	CHECKING 11502	8069054962	Staples	34.72	0.00	
02/24/2023	69187	CD	CHECKING 11504	69187	Star Vacuum	78.02	0.00	
02/24/2023	69597	CD	CHECKING 11504	69597	Star Vacuum	540.56	0.00	
02/24/2023	69129	CD	CHECKING 11504	69129	Star Vacuum	58.41	0.00	
02/24/2023	69478	CD	CHECKING 11504	69478	Star Vacuum	398.62	0.00	
02/24/2023	69515	CD	CHECKING 11504	69515	Star Vacuum	150.29	0.00	
02/27/2023	bathroom stall hardware	CD	CHECKING 11513	5195598	Decker INC.	6,302.95	0.00	
02/27/2023	shipping and handling	CD	CHECKING 11513	5195598	Decker INC.	560.92	0.00	
03/09/2023	NEGWER DOORS STL 901 SAINT LOUIS MO	GJ				755.30	0.00	
03/09/2023	LOWES #00764* KIRKWOOD MO	GJ				19.07	0.00	
03/15/2023	trash can liners	CD	CHECKING 11543	8069380303	Staples	833.28	0.00	
03/17/2023	shades, flags	CD	CHECKING 1047	1HPM-69MM-9WJ7	Amazon Capital Services	790.32	0.00	
03/31/2023	67592	CD	CHECKING 11573	69004	Star Vacuum	0.00	0.00	
03/31/2023	70131	CD	CHECKING 11573	70131	Star Vacuum	1,703.14	0.00	
03/31/2023	67553	CD	CHECKING 11573	69004	Star Vacuum	0.00	0.00	
03/31/2023	69004	CD	CHECKING 11573	69004	Star Vacuum	358.58	0.00	
03/31/2023	69273	CD	CHECKING 11573	69273	Star Vacuum	73.99	0.00	
03/31/2023	70001	CD	CHECKING 11573	70001	Star Vacuum	714.35	0.00	
03/31/2023	70213	CD	CHECKING 11573	70213	Star Vacuum	295.46	0.00	

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10 2542 6411 0000 3 00000	Facility Supplies							
03/31/2023	70261	CD	CHECKING 11573	70261	Star Vacuum	846.00	0.00	
05/11/2023	flagpole	CD	CHECKING 1154	17WT-44CN-N949	Amazon Capital Services	299.15	0.00	
05/11/2023	flagpole ecc	CD	CHECKING 1154	1LPW-HDQK-9DJK	Amazon Capital Services	299.15	0.00	
05/12/2023	HARBOR FREIGHT TOOLS 3 SAINT CHARLES MO	GJ				356.22	0.00	
05/12/2023	COMPLIANCESIGNS.COM BROOKSVILLE FL	GJ				168.73	0.00	
05/16/2023	trash bags	CD	CHECKING 1099	8070089231	Staples	0.00	36.91	
05/16/2023	hdmi cable	CD	CHECKING 1099	8070089231	Staples	68.34	0.00	
05/16/2023	wipes and liners	CD	CHECKING 1099	8069781777	Staples	242.48	0.00	
05/16/2023	enzyme spray	CD	CHECKING 1099	8070089231	Staples	43.16	0.00	
05/16/2023	trash bags	CD	CHECKING 1099	8070089231	Staples	295.28	0.00	
05/16/2023	liners	CD	CHECKING 1099	8069781777	Staples	197.00	0.00	
05/16/2023	liners	CD	CHECKING 1099	8069781777	Staples	0.00	197.00	
05/16/2023	liners	CD	CHECKING 1099	8069781777	Staples	197.00	0.00	
05/16/2023	trash bags	CD	CHECKING 1099	8069781777	Staples	36.91	0.00	
05/16/2023	tornado scrubber	CD	CHECKING 11627	70260	Star Vacuum	2,599.00	0.00	
05/16/2023	cleaning supplies	CD	CHECKING 11627	70872	Star Vacuum	249.97	0.00	
05/16/2023	cleaning supplies	CD	CHECKING 11627	70971	Star Vacuum	536.43	0.00	
05/16/2023	cleaning supplies	CD	CHECKING 11627	70419	Star Vacuum	685.80	0.00	
05/16/2023	cleaning supplies	CD	CHECKING 11627	70752	Star Vacuum	234.76	0.00	
05/16/2023	cleaning supplies	CD	CHECKING 11627	70754	Star Vacuum	741.30	0.00	
05/18/2023	bolts and hardware	CD	CHECKING 11631	193	Branneky & Sons	23.93	0.00	
05/18/2023	hd sign post	CD	CHECKING 11631	2484	Branneky & Sons	69.98	0.00	
05/18/2023	return	CD	CHECKING 11631	2516	Branneky & Sons	0.00	48.00	
05/18/2023	nuts and bolts, brake fluid	CD	CHECKING 11631	3059	Branneky & Sons	61.99	0.00	
06/14/2023	hardware	CD	CHECKING 11680	9223885	Plumbers Supply	199.06	0.00	
06/14/2023	shipping	CD	CHECKING 11674	100983	Communications Technologies, Inc	60.00	0.00	
06/14/2023	wall mounts for phones	CD	CHECKING 11674	100983	Communications Technologies, Inc	190.00	0.00	
06/14/2023	bottle, chemical trigger	CD	CHECKING 11685	71097	Star Vacuum	39.48	0.00	
06/14/2023	71243	CD	CHECKING 11685	71243	Star Vacuum	439.03	0.00	
06/14/2023	71175	CD	CHECKING 11685	71175	Star Vacuum	454.98	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						60,810.62	281.91	60,528.71
10 2542 6481 0000 3 00000	Electricity							
07/12/2022	6/27/22 3033 out	CD	CHECKING 767	6/27/22 3033 out	Ameren Missouri	14.12	0.00	
07/12/2022	6/27/22 3033	CD	CHECKING 769	6/27/22 3033 2	Ameren Missouri	1,609.05	0.00	

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10 2542 6481 0000 3 00000	Electricity							
07/12/2022	6/27/22 3033	CD	CHECKING 768	6/27/22 3033	Ameren Missouri	2,313.12	0.00	
07/14/2022	6/29/22 3033 d/d	CD	CHECKING 770	6/29/22 3033 d/d	Ameren Missouri	248.14	0.00	
07/26/2022	7/12/22 1916	CD	CHECKING 765	7/12/22 1916	Ameren Missouri	778.42	0.00	
07/28/2022	7/14/22 1916 d/d	CD	CHECKING 766	7/14/22 1916 d/d	Ameren Missouri	50.33	0.00	
08/11/2022	July 2022 - June 2023	CD	CHECKING 801	7/27/22 3033	Ameren Missouri	2,786.91	0.00	
08/11/2022	3033 7/27/22	CD	CHECKING 803	3033 7/27/22	Ameren Missouri	1,971.62	0.00	
08/11/2022	07/27/22 3033 o/m	CD	CHECKING 804	07/27/22 3033 o/m	Ameren Missouri	14.08	0.00	
08/15/2022	3033 d/d 7/29/22	CD	CHECKING 805	3033 d/d 7/29/22	Ameren Missouri	247.96	0.00	
08/31/2022	July 2022 - June 2023	CD	CHECKING 800	8/10/22 1916	Ameren Missouri	690.52	0.00	
09/02/2022	8/12/22 1916	CD	CHECKING 802	8/12/22 1916	Ameren Missouri	50.33	0.00	
09/12/2022	3033 o/m 8/25/22	CD	CHECKING 829	3033 o/m 8/25/22	Ameren Missouri	15.90	0.00	
09/12/2022	0135 8/25/22	CD	CHECKING 830	0135 8/25/22	Ameren Missouri	1,691.20	0.00	
09/12/2022	3033 8/25/22	CD	CHECKING 827	3033 8/25/22	Ameren Missouri	2,563.75	0.00	
09/14/2022	July 2022 - June 2023	CD	CHECKING 831	3033 d/d 8/29/22	Ameren Missouri	247.94	0.00	
09/26/2022	1916 9/9/22	CD	CHECKING 826	1916 9/9/22	Ameren Missouri	695.08	0.00	
09/28/2022	1916 d/d 9/13/22	CD	CHECKING 828	1916 d/d 9/13/22	Ameren Missouri	50.32	0.00	
10/27/2022	MONTHLY4	CD	CHECKING 877	20230119-0003	Ameren Missouri	247.94	0.00	
10/27/2022	INV	CD	CHECKING 877	20230119-0005	Ameren Missouri	50.50	0.00	
10/27/2022	MONTHLY2	CD	CHECKING 877	20230119-0001	Ameren Missouri	1,815.83	0.00	
10/27/2022	monthly	CD	CHECKING 877	20230119	Ameren Missouri	14.21	0.00	
10/27/2022	MONTHLY3	CD	CHECKING 877	20230119-0002	Ameren Missouri	2,669.26	0.00	
10/27/2022	INV5	CD	CHECKING 877	20230119-0004	Ameren Missouri	563.53	0.00	
11/29/2022	inv4	CD	CHECKING 889	20230120-0004	Ameren Missouri	312.66	0.00	
11/29/2022	INV1	CD	CHECKING 889	20230120	Ameren Missouri	13.98	0.00	
11/29/2022	inv2	CD	CHECKING 889	20230120-0001	Ameren Missouri	983.79	0.00	
11/29/2022	inv6	CD	CHECKING 889	20230120-0005	Ameren Missouri	50.83	0.00	
11/29/2022	inv3	CD	CHECKING 889	20230120-0002	Ameren Missouri	1,352.27	0.00	
11/29/2022	inv4	CD	CHECKING 889	20230120-0003	Ameren Missouri	249.56	0.00	
12/30/2022	inv1	CD	CHECKING 900	20230120-0006	Ameren Missouri	13.89	0.00	
12/30/2022	inv2	CD	CHECKING 900	20230120-0006	Ameren Missouri	820.08	0.00	
12/30/2022	inv3	CD	CHECKING 900	20230120-0006	Ameren Missouri	1,023.31	0.00	
12/30/2022	inv4	CD	CHECKING 900	20230120-0007	Ameren Missouri	250.14	0.00	
12/30/2022	inv6	CD	CHECKING 900	20230120-0009	Ameren Missouri	50.94	0.00	
12/30/2022	inv5	CD	CHECKING 900	20230120-0008	Ameren Missouri	344.81	0.00	
01/31/2023	january invoice 2	CD	CHECKING 936	january invoice 2	Ameren Missouri	832.13	0.00	

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10 2542 6481 0000 3 00000	Electricity							
01/31/2023	january invoice 3	CD	CHECKING 936	january invoice 3	Ameren Missouri	932.53	0.00	
01/31/2023	january invoice 4	CD	CHECKING 936	January invoice 4	Ameren Missouri	250.12	0.00	
01/31/2023	january invoice 1	CD	CHECKING 936	january invoice 1	Ameren Missouri	14.09	0.00	
01/31/2023	january invoice 5	CD	CHECKING 936	january invoice 5	Ameren Missouri	379.23	0.00	
02/13/2023	2/13/23 1	CD	CHECKING 968	2/13/23 1	Ameren Missouri	13.99	0.00	
02/13/2023	2/13/23 2	CD	CHECKING 969	2/13/23 2	Ameren Missouri	723.61	0.00	
02/13/2023	2/13/23 3	CD	CHECKING 970	2/13/23 3	Ameren Missouri	826.54	0.00	
02/16/2023	2/16/23	CD	CHECKING 971	2/16/23	Ameren Missouri	250.14	0.00	
02/28/2023	2/28/23	CD	CHECKING 972	2/28/23	Ameren Missouri	364.48	0.00	
03/02/2023		CD	CHECKING 1032	3556 2/14/23	Ameren Missouri	51.36	0.00	
03/14/2023		CD	CHECKING 1034	4120 3/3/23	Ameren Missouri	801.08	0.00	
03/14/2023		CD	CHECKING 1033	3384 3/3/23	Ameren Missouri	14.04	0.00	
03/14/2023		CD	CHECKING 1035	5220 2/27/23	Ameren Missouri	903.21	0.00	
03/16/2023		CD	CHECKING 1036	5120 3/1/23	Ameren Missouri	253.38	0.00	
03/28/2023		CD	CHECKING 1037	2556 3/13/23	Ameren Missouri	343.18	0.00	
03/30/2023		CD	CHECKING 1038	3556 3/15/23	Ameren Missouri	51.77	0.00	
04/11/2023	1028 3/21/23	CD	CHECKING 1082	1028 3/21/23	Metropolitan St. Louis Sewer District	166.72	0.00	
04/11/2023	1184 3/21/23	CD	CHECKING 1081	1184 3/21/23	Metropolitan St. Louis Sewer District	161.37	0.00	
04/13/2023	3384 3/28/23	CD	CHECKING 1073	3384 3/28/23	Ameren Missouri	14.16	0.00	
04/13/2023	5220 3/28/23	CD	CHECKING 1075	5220 3/28/23	Ameren Missouri	889.83	0.00	
04/13/2023	4120 3/28/23	CD	CHECKING 1074	4120 3/28/23	Ameren Missouri	758.10	0.00	
04/14/2023	5120 3/30/23	CD	CHECKING 1076	5120 3/30/23	Ameren Missouri	252.96	0.00	
04/25/2023	2556 4/11/23	CD	CHECKING 1077	2556 4/11/23	Ameren Missouri	331.84	0.00	
04/27/2023	8320304-2052-1	CD	CHECKING 1078	8320304-2052-1	Waste Management	683.79	0.00	
04/27/2023	8320315-2052-7	CD	CHECKING 1079	8320315-2052-7	Waste Management	818.37	0.00	
04/27/2023	8320408-2052-0	CD	CHECKING 1080	8320408-2052-0	Waste Management	754.04	0.00	
04/27/2023	3556 4/13/23	CD	CHECKING 1072	3556 4/13/23	Ameren Missouri	51.63	0.00	
05/11/2023	3384 4/26/23	CD	CHECKING 1116	3384 4/26/23	Ameren Missouri	13.94	0.00	
05/11/2023	5220 4/26/23	CD	CHECKING 1118	5220 4/26/23	Ameren Missouri	1,088.64	0.00	
05/11/2023	4120 4/26/2	CD	CHECKING 1117	4120 4/26/2	Ameren Missouri	897.27	0.00	
05/15/2023	5120 4/28/23	CD	CHECKING 1119	5120 4/28/23	Ameren Missouri	252.49	0.00	
05/25/2023	2556 5/10/23	CD	CHECKING 1120	2556 5/10/23	Ameren Missouri	362.60	0.00	
05/30/2023	3556 5/12/2023	CD	CHECKING 1115	3556 5/12/2023	Ameren Missouri	51.51	0.00	
06/12/2023	4120 5/25/23	CD	CHECKING 1162	4120 5/25/23	Ameren Missouri	922.58	0.00	
06/12/2023	3384 5/25/23	CD	CHECKING 1161	3384 5/25/23	Ameren Missouri	14.06	0.00	

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10 2542 6481 0000 3 00000	Electricity							
06/14/2023	5220 5/26/23	CD	CHECKING 1163	5220 5/26/23	Ameren Missouri	1,187.02	0.00	
06/15/2023	5120 5/30/23	CD	CHECKING 1164	5120 5/30/23	Ameren Missouri	252.04	0.00	
06/27/2023	2556 6/9/23	CD	CHECKING 1165	2556 6/9/23	Ameren Missouri	540.04	0.00	
06/29/2023	3556 6/13/23	CD	CHECKING 1160	3556 6/13/23	Ameren Missouri	51.46	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						44,387.66	0.00	44,387.66
10 2542 6482 0000 3 00000	Gas-heating							
07/06/2022	7/18/22 bld 7	CD	CHECKING 760	7/18/22 bld 7	Spire	42.13	0.00	
07/06/2022	1916 6/20/22	CD	CHECKING 778	1916 6/20/22	Spire	60.36	0.00	
07/29/2022	7/18/22 bld 1	CD	CHECKING 759	7/18/22 bld 1	Spire	62.17	0.00	
07/29/2022	7/18/22 bld 8	CD	CHECKING 757	7/18/22 bld 8	Spire	42.13	0.00	
07/29/2022	7/18/22 bld 2	CD	CHECKING 758	7/18/22 bld 2	Spire	54.90	0.00	
07/29/2022	7/18/22 bld 5	CD	CHECKING 753	7/18/22 bld 5	Spire	50.33	0.00	
07/29/2022	July 2022 - July 2023	CD	CHECKING 754	7/18/22 bld 4	Spire	82.24	0.00	
07/29/2022	7/18/22 3033	CD	CHECKING 755	7/18/22 3033	Spire	59.46	0.00	
08/01/2022	7/20/22 1916	CD	CHECKING 756	7/20/22 1916	Spire	53.99	0.00	
08/29/2022	8/16/22 3033 bld 2	CD	CHECKING 795	8/16/22 3033 bld 2	Spire	48.51	0.00	
08/29/2022	8/16/22 3033 bld 7	CD	CHECKING 796	8/16/22 3033 bld 7	Spire	42.13	0.00	
08/29/2022	8/16/22 3033 bld 1	CD	CHECKING 797	8/16/22 3033 bld 1	Spire	59.44	0.00	
08/29/2022	8/16/22 bld 4	CD	CHECKING 792	8/16/22 bld 4	Spire	71.29	0.00	
08/29/2022	8/16/22 3033	CD	CHECKING 793	8/16/22 3033	Spire	56.71	0.00	
08/29/2022	8/16/22 3033 bld 5	CD	CHECKING 798	8/16/22 3033 bld 5	Spire	48.51	0.00	
08/29/2022	8/16/22 bld 8	CD	CHECKING 799	8/16/22 bld 8	Spire	42.13	0.00	
08/30/2022	8/18/22 1916	CD	CHECKING 794	8/18/22 1916	Spire	48.51	0.00	
09/27/2022	3033 bld 2 9/16/22	CD	CHECKING 818	3033 bld 2 9/16/22	Spire	51.24	0.00	
09/27/2022	3033 bld 8 9/16/22	CD	CHECKING 819	3033 bld 8 9/16/22	Spire	42.13	0.00	
09/27/2022	3033 bld 1 9/16/2022	CD	CHECKING 821	3033 bld 1 9/16/2022	Spire	61.27	0.00	
09/27/2022	3033 bld 7 9/16/22	CD	CHECKING 822	3033 bld 7 9/16/22	Spire	42.13	0.00	
09/27/2022	July 2022 - July 2023	CD	CHECKING 823	3033 9/16/22	Spire	59.44	0.00	
09/27/2022	3033 bld 7 9/16/22	CD	CHECKING 824	3033 bld 5 9/16/22	Spire	50.33	0.00	
09/27/2022	3033 bld 4 9/16/22	CD	CHECKING 825	3033 bld 4 9/16/22	Spire	111.40	0.00	
09/30/2022	1916 9/20/22	CD	CHECKING 820	1916 9/20/22	Spire	50.33	0.00	
10/27/2022	INV1	CD	CHECKING 874	20230119	Spire	42.13	0.00	
10/27/2022	INV2	CD	CHECKING 874	20230119-0001	Spire	50.33	0.00	
10/27/2022	INV6	CD	CHECKING 874	20230119-0005	Spire	80.41	0.00	
10/27/2022	INV7	CD	CHECKING 874	20230119-0006	Spire	109.58	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>
10 2542 6482 0000 3 00000			Gas-heating					
10/27/2022	monthly	CD	CHECKING 874	54303681	Spire	50.33	0.00	
10/27/2022	INV3	CD	CHECKING 874	20230119-0002	Spire	54.89	0.00	
10/27/2022	INV4	CD	CHECKING 874	20230119-0003	Spire	61.27	0.00	
10/27/2022	INV5	CD	CHECKING 874	20230119-0004	Spire	68.56	0.00	
11/01/2022	11/1/22	CD	CHECKING 929	11/1/22	Spire	112.31	0.00	
11/29/2022	inv 1-8	CD	CHECKING 895	20230120	Spire	1,162.44	0.00	
12/28/2022	inv 1-7	CD	CHECKING 904	20230120-0001	Spire	2,447.08	0.00	
01/03/2023	01/2023	CD	CHECKING 934	january inv 1	Spire	839.39	0.00	
01/03/2023	january invoice 2	CD	CHECKING 934	1/30/23	Spire	906.42	0.00	
01/03/2023	january invoice 3	CD	CHECKING 934	inv 3 january	Spire	597.47	0.00	
01/03/2023	january invoice 4	CD	CHECKING 934	january invoice 4	Spire	485.42	0.00	
01/03/2023	january invoice 5	CD	CHECKING 934	january invoice 5	Spire	414.21	0.00	
01/03/2023	january invoice 6	CD	CHECKING 934	january invoice 6	Spire	240.36	0.00	
01/03/2023	january invoice 7	CD	CHECKING 934	january invoice 7	Spire	182.76	0.00	
01/03/2023	january invoice 9	CD	CHECKING 934	january invoice 8	Spire	845.09	0.00	
01/03/2023	january invoice 9	CD	CHECKING 934	january invoice 9	Spire	700.76	0.00	
01/31/2023	january invoice 6	CD	CHECKING 936	january invoice 6	Ameren Missouri	50.93	0.00	
02/28/2023	2/28/23 6	CD	CHECKING 980	2/28/23 6	Spire	780.24	0.00	
02/28/2023	2/28/23 7	CD	CHECKING 981	2/28/23 7	Spire	851.06	0.00	
02/28/2023	2/28/23 1	CD	CHECKING 975	2/28/23 1	Spire	166.26	0.00	
02/28/2023	2/28/23 2	CD	CHECKING 976	2/28/23 2	Spire	227.30	0.00	
02/28/2023	2/28/23 3	CD	CHECKING 977	2/28/23 3	Spire	403.77	0.00	
02/28/2023	2/28/23 4	CD	CHECKING 978	2/28/23 4	Spire	445.33	0.00	
02/28/2023	2/28/23 5	CD	CHECKING 979	2/28/23 5	Spire	492.53	0.00	
02/28/2023	adjustment	GJ				0.36	0.00	
03/03/2023		CD	CHECKING 1028	3964 02/20/23	Spire	899.89	0.00	
03/28/2023		CD	CHECKING 1026	7313 3/16/23	Spire	596.19	0.00	
03/28/2023		CD	CHECKING 1021	7590 3/16/23	Spire	170.56	0.00	
03/28/2023		CD	CHECKING 1022	7880 3/16/23	Spire	308.30	0.00	
03/28/2023		CD	CHECKING 1024	9584 3/16/23	Spire	397.50	0.00	
03/28/2023		CD	CHECKING 1023	9613 3/16/23	Spire	328.61	0.00	
03/28/2023		CD	CHECKING 1025	9996 3/16/23	Spire	557.81	0.00	
03/28/2023		CD	CHECKING 1020	2638 3/16/23	Spire	132.18	0.00	
03/31/2023		CD	CHECKING 1027	3964 03/20/23	Spire	593.93	0.00	
04/27/2023	9996 4/17/23	CD	CHECKING 1069	9996 4/17/23	Spire	344.43	0.00	

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10 2542 6482 0000 3 00000	Gas-heating							
04/27/2023	7313 4/17/23	CD	CHECKING 1070	7313 4/17/23	Spire	406.52	0.00	
04/27/2023	7590 4/17/23	CD	CHECKING 1065	7590 4/17/23	Spire	123.14	0.00	
04/27/2023	7880 4/17/23	CD	CHECKING 1066	7880 4/17/23	Spire	232.64	0.00	
04/27/2023	9584 4/17/23	CD	CHECKING 1068	9584 4/17/23	Spire	272.17	0.00	
04/27/2023	9613 4/17/23	CD	CHECKING 1067	9613 4/17/23	Spire	255.23	0.00	
04/27/2023	2638 04/17/23	CD	CHECKING 1064	2638 04/17/23	Spire	98.31	0.00	
04/30/2023	3964 4/19/23	CD	CHECKING 1071	3964 4/19/23	Spire	301.52	0.00	
05/30/2023	7313 5/16/23	CD	CHECKING 1127	7313 5/16/23	Spire	89.56	0.00	
05/30/2023	2638 5/16/23	CD	CHECKING 1121	2638 5/16/23	Spire	51.16	0.00	
05/30/2023	7590 5/16/23	CD	CHECKING 1122	7590 5/16/23	Spire	73.77	0.00	
05/30/2023	7880 5/16/23	CD	CHECKING 1123	7880 5/16/23	Spire	96.34	0.00	
05/30/2023	9584 5/16/23	CD	CHECKING 1125	9584 5/16/23	Spire	114.40	0.00	
05/31/2023	3964 5/18/23	CD	CHECKING 1128	3964 5/18/23	Spire	118.97	0.00	
05/31/2023	9613 5/17/23	CD	CHECKING 1124	9613 5/17/23	Spire	134.76	0.00	
06/21/2023	9996 6/7/23	CD	CHECKING 1174	9996 6/7/23	Spire	157.31	0.00	
06/27/2023	7880 6/16/23	CD	CHECKING 1168	7880 6/16/23	Spire	57.37	0.00	
06/27/2023	9584 6/16/23	CD	CHECKING 1170	9584 6/16/23	Spire	66.40	0.00	
06/27/2023	9613 6/16/23	CD	CHECKING 1169	9613 6/16/23	Spire	64.14	0.00	
06/27/2023	2638 6/16/23	CD	CHECKING 1166	2638 6/16/23	Spire	47.21	0.00	
06/27/2023	7590 6/16/23	CD	CHECKING 1167	7590 6/16/23	Spire	46.08	0.00	
06/27/2023	9996 6/16/23	CD	CHECKING 1171	9996 6/16/23	Spire	121.71	0.00	
06/27/2023	9613247590	CD	CHECKING 1229	9613 7/18/23	Spire	64.14	0.00	
06/30/2023	3964 6/20/23	CD	CHECKING 1173	3964 6/20/23	Spire	58.49	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						21,642.94	0.00	21,642.94
10 2546 6151 0000 3 00000	Classified Salaries-regular							
07/15/2022	security wages	GJ				2,939.75	0.00	
07/29/2022	security wages	GJ				1,959.75	0.00	
08/15/2022	security wages	GJ				1,959.75	0.00	
08/30/2022	security wages	GJ				1,959.75	0.00	
Chart of Account Total: 10 2546 6151 0000 3 00000						8,819.00	0.00	8,819.00
10 2546 6161 0000 3 00000	Classified Salaries-part Time							
07/15/2022	brooks 7/15/22	GJ				952.19	0.00	
07/15/2022	brooks check 7/15/22	GJ				0.00	748.37	
07/15/2022	6/24/22 - 7/8/22	CD	CHECKING 11155	7/15/22 pay	Augustus E. Brooks	748.37	0.00	
07/29/2022	brooks check 7/15/22	GJ				0.00	718.75	

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10 2546 6161 0000 3 00000								
			Classified Salaries-part Time					
07/29/2022	brooks 7/31/22	GJ				912.34	0.00	
07/29/2022	7/9 - 7/23	CD	CHECKING 11174	7/29/22 pay	Augustus E. Brooks	718.75	0.00	
08/15/2022	7/24-8/8/22	CD	CHECKING 11212	8/15/22 pay	Augustus E. Brooks	718.75	0.00	
08/15/2022	brooks 8/15/22	GJ				912.34	0.00	
08/15/2022	brooks check 7/15/22	GJ				0.00	718.75	
08/30/2022	brooks 8/30/22	GJ				1,007.11	0.00	
08/30/2022	brooks check 7/15/22	GJ				0.00	788.96	
08/31/2022	8/9/22 - 8/23/22	CD	CHECKING 11241	pay 8/31/22	Augustus E. Brooks	788.96	0.00	
09/15/2022	9/15/22	CD	CHECKING 11256	9/15/22	Augustus E. Brooks	853.89	0.00	
09/15/2022	brooks check 9/15/22	GJ				0.00	853.89	
09/15/2022	brooks 9/15/22	GJ				1,095.25	0.00	
09/15/2022	brooks check 9/30/22	GJ				0.00	786.37	
09/15/2022	brooks 9/30/22	GJ				1,003.86	0.00	
09/30/2022	9/9/22 - 9/23/22	CD	CHECKING 11265	9/30/22 pay	Augustus E. Brooks	786.37	0.00	
10/14/2022	9/24 - 10/8	CD	CHECKING 11271	pay 10/15/22	Augustus E. Brooks	718.65	0.00	
10/15/2022	brooks check 10/15/22	GJ				0.00	718.65	
10/15/2022	brooks 10/15/2022	GJ				912.21	0.00	
10/31/2022	payroll 10/31/22	CD	CHECKING 11291	payroll 10/31/22	Augustus E. Brooks	650.44	0.00	
10/31/2022	brooks check 10/15/22	GJ				0.00	650.44	
10/31/2022	brooks 10/31/2022	GJ				821.21	0.00	
11/15/2022	brooks check 11/15/22	GJ				0.00	853.58	
11/15/2022	brooks 11/15/2022	GJ				2,189.72	0.00	
11/15/2022	10/24 - 11/8	CD	CHECKING 11329	11/15/22 payroll	Augustus E. Brooks	853.58	0.00	
11/30/2022	11/9 - 11/23	CD	CHECKING 11365	11/30/22 pay	Augustus E. Brooks	786.17	0.00	
11/30/2022	brooks check 11/30/22	GJ				0.00	786.17	
11/30/2022	brooks 11/30/2022	GJ				1,003.60	0.00	
12/14/2022	11/24 - 12/8	CD	CHECKING 11378	payroll 12/15/2022	Augustus E. Brooks	786.17	0.00	
12/15/2022	brooks check 12/15/22	GJ				0.00	786.17	
12/15/2022	brooks 12/15/2022	GJ				1,003.60	0.00	
12/30/2022	brooks 12/15/2022	GJ				912.34	0.00	
12/30/2022	brooks check 12/30/22	GJ				0.00	718.75	
01/03/2023	pyrl 12/30/2022	CD	CHECKING 11399	12/30/2022	Augustus E. Brooks	718.75	0.00	
01/12/2023	12/24-22 - 1/8/23	CD	CHECKING 11403	payroll 1/13/23	Augustus E. Brooks	727.26	0.00	
01/15/2023	Payroll 1/15/23	GJ				912.86	0.00	
01/17/2023	1/17 reverse	GJ				0.00	1,094.86	

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10 2546 6161 0000 3 00000			Classified Salaries-part Time					
01/31/2023	1/9 - 1/23	CD	CHECKING 11433	payrol 1/31/23	Augustus E. Brooks	795.27	0.00	
01/31/2023	Brooks check 1/31/23	GJ				0.00	795.27	
01/31/2023	Payroll 1/31/23	GJ				1,003.60	0.00	
02/15/2023	1/24 - 2/8/2023	CD	CHECKING 11460	2/15/23 pay	Augustus E. Brooks	862.47	0.00	
02/15/2023	Brooks check 2/15/23	GJ				0.00	862.47	
02/15/2023	Payroll 2/15/23	GJ				1,094.60	0.00	
02/28/2023	2/9/23 - 2/23/23	CD	CHECKING 11488	pay 2-28-23	Augustus E. Brooks	675.30	0.00	
02/28/2023	Brooks - check 02/28/23	GJ				0.00	675.30	
02/28/2023	Payroll 02/28/23	GJ				1,003.86	0.00	
03/15/2023	Brooks check 3/15/23	GJ				0.00	558.99	
03/15/2023	Payroll 3/15/23	GJ				820.95	0.00	
03/15/2023	2/24/23 - 3/8/23	CD	CHECKING 11525	3/15/23 pay	Augustus E. Brooks	558.99	0.00	
03/31/2023	3/9/23 - 3/23/23	CD	CHECKING 11549	pay 3/31/23	Augustus E. Brooks	795.07	0.00	
03/31/2023	Brooks check3/31/23	GJ				0.00	795.07	
03/31/2023	Payroll 3/31/23	GJ				1,003.34	0.00	
04/14/2023	3/24 - 4/8/23	CD	CHECKING 11577	pay 4/14/23	Augustus E. Brooks	794.96	0.00	
04/15/2023	Brooks check 4/15/23	GJ				0.00	794.96	
04/15/2023	Payroll 4/15/23	GJ				1,003.21	0.00	
04/28/2023	4/9/23 - 4/23/23	CD	CHECKING 11592	payroll 4/28/23	Augustus E. Brooks	728.10	0.00	
04/28/2023	Brooks check 4/28/23	GJ				0.00	728.10	
04/28/2023	Payroll 4/28/23	GJ				913.90	0.00	
05/15/2023	Brooks check 5/15/23	GJ				0.00	795.09	
05/15/2023	Payroll 5/15/23	GJ				1,004.64	0.00	
05/15/2023	4/24/23 - 5/8/23	CD	CHECKING 11607	payroll 5/15/23	Augustus E. Brooks	795.09	0.00	
05/31/2023	Brooks check 5/31/2023	GJ				0.00	767.90	
05/31/2023	Payroll 5/31/2023	GJ				967.85	0.00	
05/31/2023	5/9/23 - 5/23/23	CD	CHECKING 11655	PYRL 5/31/23	Augustus E. Brooks	767.90	0.00	
06/15/2023	Brooks check 6/15/23	GJ				0.00	862.47	
06/15/2023	Payroll 6/15/23	GJ				1,094.60	0.00	
06/15/2023	5/24 - 6/8/23	CD	CHECKING 11667	payroll 6/15/23	Augustus E. Brooks	862.47	0.00	
06/30/2023	Brooks check 6/30/23	GJ				0.00	795.07	
06/30/2023	Payroll 6/30/23	GJ				1,003.34	0.00	
06/30/2023	6/9 - 6/23	CD	CHECKING 11688	payroll 6/30/23	Augustus E. Brooks	795.07	0.00	
Chart of Account Total: 10 2546 6161 0000 3 00000						42,839.32	18,654.40	24,184.92

10 2546 6221 0000 3 00000

Security Retirement

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10 2546 6221 0000 3 00000	Security Retirement							
07/15/2022	Security	GJ				0.00	238.54	
07/29/2022	Security	CD	CHECKING 11187	7/31/22	Public School Retirement System	473.12	0.00	
07/29/2022	Security	CD	CHECKING 11186	7/15/22 pay	Public School Retirement System	683.82	0.00	
07/31/2022	Security	GJ				0.00	165.04	
08/15/2022	Security	GJ				0.00	165.04	
08/30/2022	Security	GJ				0.00	166.28	
10/31/2022	Security	GJ				0.00	0.00	
Chart of Account Total: 10 2546 6221 0000 3 00000						1,156.94	734.90	422.04
10 2546 6231 0000 3 00000	Fica And Medicare Insurance							
07/15/2022	security ss	GJ				236.96	0.00	
07/29/2022	security ss	GJ				173.73	0.00	
08/15/2022	security ss	GJ				173.73	0.00	
08/30/2022	security ss	GJ				179.35	0.00	
09/15/2022	security ss	GJ				62.24	0.00	
09/15/2022	security ss	GJ				67.91	0.00	
10/15/2022	security ss	GJ				56.56	0.00	
10/31/2022	security ss	GJ				50.92	0.00	
11/15/2022	security ss	GJ				135.76	0.00	
11/30/2022	security ss	GJ				62.22	0.00	
12/15/2022	security ss	GJ				62.22	0.00	
12/30/2022	security ss	GJ				56.57	0.00	
01/15/2023	Payroll 1/15/23	GJ				56.60	0.00	
01/17/2023	1/17 reverse	GJ				0.00	67.88	
01/31/2023	Payroll 1/31/23	GJ				62.22	0.00	
02/15/2023	Payroll 2/15/23	GJ				67.87	0.00	
02/28/2023	Payroll 02/28/23	GJ				62.24	0.00	
03/15/2023	Payroll 3/15/23	GJ				50.90	0.00	
03/31/2023	Payroll 3/31/23	GJ				62.21	0.00	
04/15/2023	Payroll 4/15/23	GJ				62.20	0.00	
04/28/2023	Payroll 4/28/23	GJ				56.66	0.00	
05/15/2023	Payroll 5/15/23	GJ				62.29	0.00	
05/31/2023	Payroll 5/31/2023	GJ				60.01	0.00	
06/15/2023	Payroll 6/15/23	GJ				67.87	0.00	
06/30/2023	Payroll 6/30/23	GJ				62.21	0.00	
Chart of Account Total: 10 2546 6231 0000 3 00000						2,051.45	67.88	1,983.57

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10 2546 6232 0000 3 00000								
	Medicare							
07/15/2022	security med	GJ				55.41	0.00	
07/29/2022	security med	GJ				40.63	0.00	
08/15/2022	security med	GJ				40.63	0.00	
08/30/2022	security med	GJ				41.95	0.00	
09/15/2022	security med	GJ				15.88	0.00	
09/15/2022	security med	GJ				14.56	0.00	
10/15/2022	security med	GJ				13.23	0.00	
10/31/2022	security med	GJ				11.91	0.00	
11/15/2022	security med	GJ				31.76	0.00	
11/30/2022	security med	GJ				14.55	0.00	
12/15/2022	security med	GJ				14.55	0.00	
12/30/2022	security med	GJ				13.23	0.00	
01/15/2023	Payroll 1/15/23	GJ				13.24	0.00	
01/17/2023	1/17 reverse	GJ				0.00	15.88	
01/31/2023	Payroll 1/31/23	GJ				14.55	0.00	
02/15/2023	Payroll 2/15/23	GJ				15.87	0.00	
02/28/2023	Payroll 02/28/23	GJ				14.56	0.00	
03/15/2023	Payroll 3/15/23	GJ				11.90	0.00	
03/31/2023	Payroll 3/31/23	GJ				14.55	0.00	
04/15/2023	Payroll 4/15/23	GJ				14.55	0.00	
04/28/2023	Payroll 4/28/23	GJ				13.25	0.00	
05/15/2023	Payroll 5/15/23	GJ				14.57	0.00	
05/31/2023	Payroll 5/31/2023	GJ				14.03	0.00	
06/15/2023	Payroll 6/15/23	GJ				15.86	0.00	
06/30/2023	Payroll 6/30/23	GJ				14.54	0.00	
				Chart of Account Total: 10 2546 6232 0000 3 00000		479.76	15.88	463.88
10 2546 6241 0000 3 00000								
	Employee Insurance							
07/05/2022	Security Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	71.61	0.00	
07/05/2022	Security Vision	CD	CHECKING 779	07/20221 1	Advantica	5.61	0.00	
07/15/2022	Security	GJ				0.00	69.98	
07/31/2022	Security	GJ				0.00	69.98	
08/01/2022	Security	CD	CHECKING 810	001379671978	Mutual of Omaha	27.60	0.00	
08/05/2022	Security	CD	CHECKING 807	199582190690	UHS Premium Billing	558.10	0.00	
08/05/2022	Security	CD	CHECKING 807	199586243938	UHS Premium Billing	516.76	0.00	
08/15/2022	Security	GJ				0.00	69.98	

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10 2546 6241 0000 3 00000	Employee Insurance							
08/30/2022	Security	GJ				0.00	74.11	
08/30/2022	Security Vision	CD	CHECKING 809	09/01/2022	Advantica	5.61	0.00	
08/30/2022	Security Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	71.61	0.00	
09/08/2022	Security	CD	CHECKING 845	464843	Mutual of Omaha	27.60	0.00	
09/13/2022	Security	CD	CHECKING 844	199587858914	UHS Premium Billing	558.10	0.00	
10/03/2022	Security Vision	CD	CHECKING 896	10/2022	Advantica	5.61	0.00	
10/03/2022	Security Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	71.61	0.00	
10/13/2022	Security	CD	CHECKING 912	10/2022	Mutual of Omaha	27.60	0.00	
10/14/2022	Security	CD	CHECKING 888	199589647209	UHS Premium Billing	558.10	0.00	
10/31/2022	Security	GJ				0.00	0.00	
10/31/2022	Security Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	71.61	0.00	
10/31/2022	Security Vision	CD	CHECKING 922	11/2022-0001	Advantica	5.61	0.00	
11/04/2022	Security	CD	CHECKING 923	10/2022-1	Mutual of Omaha	27.60	0.00	
11/04/2022	Security	CD	CHECKING 923	11/2022	Mutual of Omaha	27.60	0.00	
11/14/2022	Security	CD	CHECKING 928	199584935782	UHS Premium Billing	558.10	0.00	
11/28/2022	Security Vision	CD	CHECKING 927	12/2022	Advantica	5.61	0.00	
11/28/2022	Security Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	71.61	0.00	
12/13/2022	Security	CD	CHECKING 931	12/2022	UHS Premium Billing	558.10	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	71.61	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	5.61	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	27.60	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	27.60	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	71.61	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	5.61	0.00	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	71.61	0.00	
02/27/2023	0	CD	CHECKING 967	03/2023	Advantica	5.61	0.00	
02/28/2023	0	CD	CHECKING 967	03/2023	Advantica	0.00	5.61	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	0.00	0.00	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	71.61	0.00	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	71.61	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	71.61	0.00	
Chart of Account Total: 10 2546 6241 0000 3 00000						6,070.98	289.66	5,781.32

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10 2546 6271 0000 3 00000	Unemployment Compensation							
07/15/2022	security unem	GJ				15.92	0.00	
07/29/2022	security unem	GJ				15.25	0.00	
08/15/2022	security unem	GJ				4.56	0.00	
01/15/2023	Payroll 1/15/23	GJ				16.98	0.00	
01/31/2023	Payroll 1/31/23	GJ				18.67	0.00	
02/15/2023	Payroll 2/15/23	GJ				20.36	0.00	
02/28/2023	Payroll 02/28/23	GJ				18.67	0.00	
03/15/2023	Payroll 3/15/23	GJ				15.27	0.00	
03/31/2023	Payroll 3/31/23	GJ				18.66	0.00	
04/15/2023	Payroll 4/15/23	GJ				18.66	0.00	
04/28/2023	Payroll 4/28/23	GJ				17.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				18.69	0.00	
05/31/2023	Payroll 5/31/2023	GJ				17.99	0.00	
06/15/2023	Payroll 6/15/23	GJ				14.34	0.00	
Chart of Account Total: 10 2546 6271 0000 3 00000						231.02	0.00	231.02
10 2546 6319 0000 3 00000	Other Security Services							
07/06/2022	6/27 -6/30	CD	CHECKING 11153	22-1025 ss	St. Louis Protection Security Service	850.00	0.00	
08/25/2022	8/17/22 - 8/19/22	CD	CHECKING 11238	22-2001	St. Louis Protection Security Service	1,950.00	0.00	
09/09/2022	8/29/22 - 9/2/22	CD	CHECKING 11254	22-2003	St. Louis Protection Security Service	3,037.50	0.00	
09/09/2022	8/22 - 8/26	CD	CHECKING 11254	22-2002	St. Louis Protection Security Service	2,825.00	0.00	
10/12/2022	10/3 - 10/7	CD	CHECKING 11269	22-2008	St. Louis Protection Security Service	3,287.50	0.00	
10/12/2022	9/6 - 9/9	CD	CHECKING 11269	22-2004	St. Louis Protection Security Service	2,600.00	0.00	
10/12/2022	9/12 - 9/16	CD	CHECKING 11269	22-2005	St. Louis Protection Security Service	3,250.00	0.00	
10/12/2022	9/19 - 9/22	CD	CHECKING 11269	22-2006	St. Louis Protection Security Service	2,437.50	0.00	
10/12/2022	9/26 - 9/30	CD	CHECKING 11269	22-2007	St. Louis Protection Security Service	3,037.50	0.00	
10/20/2022	10/10 - 10/14	CD	CHECKING 11283	22-2009	St. Louis Protection Security Service	3,275.00	0.00	
10/21/2022	brooks recert	CD	CHECKING 11289	brooks	Treasurer of St. Louis County	85.00	0.00	
10/31/2022	10/24 - 10/25	CD	CHECKING 11309	22-2010	St. Louis Protection Security Service	1,300.00	0.00	
11/17/2022	11/8/22 - 11/11/22	CD	CHECKING 11332	22-2012	St. Louis Protection Security Service	2,662.50	0.00	
11/17/2022	10/31/22 - 11/4/22	CD	CHECKING 11332	22-2011	St. Louis Protection Security Service	3,037.50	0.00	
12/01/2022	11/14 - 11/18	CD	CHECKING 11368	22-2013	St. Louis Protection Security Service	3,250.00	0.00	
12/01/2022	11/21 - 11/22	CD	CHECKING 11368	22-2014	St. Louis Protection Security Service	1,300.00	0.00	
12/14/2022	11/28 - 12/2	CD	CHECKING 11392	22-2015	St. Louis Protection Security Service	2,912.50	0.00	
12/14/2022	security 12/5-12/9	CD	CHECKING 11392	22-2016	St. Louis Protection Security Service	3,212.50	0.00	
01/13/2023	12/12/22 - 12/16/22	CD	CHECKING 11414	22-2017	St. Louis Protection Security Service	3,425.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2546 6319 0000 3 00000		Other Security Services						
01/13/2023	12/19/22 - 1/6/23	CD	CHECKING 11414	23-1001	St. Louis Protection Security Service	3,250.00	0.00	
01/20/2023	1/9 - 1/13/23	CD	CHECKING 11426	23-1002	St. Louis Protection Security Service	3,125.00	0.00	
01/25/2023	1/17 - 1/20	CD	CHECKING 11445	23-1003	St. Louis Protection Security Service	3,575.00	0.00	
02/15/2023	2/6 - 2/10	CD	CHECKING 11467	23-1006	St. Louis Protection Security Service	3,862.50	0.00	
02/15/2023	1/30/23 - 2/3/23	CD	CHECKING 11467	23-1005	St. Louis Protection Security Service	3,312.50	0.00	
02/15/2023	1/23 - 1/27/23	CD	CHECKING 11467	23-1004	St. Louis Protection Security Service	3,312.50	0.00	
02/24/2023	2/13/23 - 2/27/23	CD	CHECKING 11501	23-1007	St. Louis Protection Security Service	4,087.50	0.00	
03/15/2023	2/21 - 2/24/23	CD	CHECKING 11542	23-1008	St. Louis Protection Security Service	2,962.50	0.00	
03/15/2023	2-27 - 3/3/23	CD	CHECKING 11542	23-1009	St. Louis Protection Security Service	3,375.00	0.00	
03/31/2023	3/6/23 - 3/10/23	CD	CHECKING 11572	23-1010	St. Louis Protection Security Service	4,262.50	0.00	
03/31/2023	3/13/23 - 3/16/23	CD	CHECKING 11572	23-1011	St. Louis Protection Security Service	3,237.50	0.00	
04/19/2023	4/3 - 4/7	CD	CHECKING 11587	23-1013	St. Louis Protection Security Service	4,312.50	0.00	
04/19/2023	3/27 - 3/31	CD	CHECKING 11587	23-1012	St. Louis Protection Security Service	4,100.00	0.00	
04/19/2023	4/11 - 4/14	CD	CHECKING 11587	23-1014	St. Louis Protection Security Service	3,450.00	0.00	
05/04/2023	4/17/23 - 4/21/23	CD	CHECKING 11603	23-1015	St. Louis Protection Security Service	4,312.50	0.00	
05/04/2023	4/24/23 - 4/28/23	CD	CHECKING 11603	23-1016	St. Louis Protection Security Service	4,312.50	0.00	
05/15/2023	5/1/23 - 5/5/23	CD	CHECKING 11622	23-1017	St. Louis Protection Security Service	4,225.00	0.00	
05/18/2023	5/9 - 5/12/23	CD	CHECKING 11641	23-1018	St. Louis Protection Security Service	3,450.00	0.00	
05/25/2023	5/15/23 - 5/19/23	CD	CHECKING 11657	23-1019	St. Louis Protection Security Service	4,075.00	0.00	
06/09/2023	5/22 - 5/26	CD	CHECKING 11660	23-1020	St. Louis Protection Security Service	4,162.50	0.00	
06/23/2023	6/12 - 6/16	CD	CHECKING 11692	23-1023	St. Louis Protection Security Service	887.50	0.00	
06/23/2023	6/19 - 6/23	CD	CHECKING 11692	23-1022	St. Louis Protection Security Service	875.00	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						124,260.00	0.00	124,260.00
10 2546 6319 0000 3 51111		Security Services - Reserves						
02/16/2023	school safety assessment	CD	CHECKING 11476	1498	School Safety Advocacy Council	30,000.00	0.00	
Chart of Account Total: 10 2546 6319 0000 3 51111						30,000.00	0.00	30,000.00
10 2552 6161 0000 3 00000		Transportation Part Time						
07/15/2022	transportation wages	GJ				6,024.36	0.00	
08/15/2022	transportation wages	GJ				10,045.01	0.00	
08/30/2022	woods advance	GJ				0.00	90.00	
08/30/2022	transportation wages	GJ				9,877.01	0.00	
09/02/2022	wages	GJ				216.00	0.00	
09/15/2022	transportation wages	GJ				9,593.01	0.00	
09/15/2022	transportation wages	GJ				13,084.79	0.00	
09/21/2022	advance on 9/30/22	CD	CHECKING 11261	advance 9/21	Princeton Woods	200.00	0.00	

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10 2552 6161 0000 3 00000	Transportation Part Time							
09/26/2022	9/26/22	CD	CHECKING 11263	advance 2 9/26	Princeton Woods	100.00	0.00	
10/15/2022	transportation wages	GJ				12,831.45	0.00	
10/15/2022	woods advance	GJ				0.00	300.00	
10/31/2022	transportation wages	GJ				12,036.27	0.00	
11/15/2022	transportation wages	GJ				14,302.79	0.00	
11/30/2022	transportation wages	GJ				13,438.79	0.00	
12/15/2022	transportation wages	GJ				12,346.79	0.00	
12/20/2022	failed reverse	GJ				118.25	0.00	
12/30/2022	transportation wages	GJ				13,192.79	0.00	
01/15/2023	woods advance	GJ				0.00	118.25	
01/15/2023	Payroll 1/15/23	GJ				8,956.79	0.00	
01/18/2023	training stipend	CD	CHECKING 11422	training	Pamela Hill	300.00	0.00	
01/18/2023	training	CD	CHECKING 11423	training	Takeena Hoskins	300.00	0.00	
01/18/2023	training	CD	CHECKING 11420	training	Dionne Taylor	300.00	0.00	
01/18/2023	training	CD	CHECKING 11418	training	Alisa Covington	300.00	0.00	
01/18/2023	training	CD	CHECKING 11421	training	Lashawdra Smith	300.00	0.00	
01/18/2023	training stipend	CD	CHECKING 11419	training	Angela Brent	300.00	0.00	
01/24/2023	seminar wages	GJ				1,949.10	0.00	
01/24/2023	manual checks	GJ				0.00	1,800.00	
01/31/2023	Payroll 1/31/23	GJ				13,892.29	0.00	
02/15/2023	Payroll 2/15/23	GJ				15,506.29	0.00	
02/28/2023	Payroll 02/28/23	GJ				14,432.29	0.00	
03/15/2023	Payroll 3/15/23	GJ				12,592.79	0.00	
03/31/2023	Payroll 3/31/23	GJ				10,779.90	0.00	
04/15/2023	Payroll 4/15/23	GJ				12,922.79	0.00	
04/18/2023	l smith wages	GJ				504.00	0.00	
04/28/2023	Payroll 4/28/23	GJ				13,461.61	0.00	
05/15/2023	Payroll 5/15/23	GJ				15,415.55	0.00	
05/31/2023	Payroll 5/31/2023	GJ				16,073.29	0.00	
06/02/2023	davis wages	GJ				240.00	0.00	
06/15/2023	Payroll 6/15/23	GJ				12,729.29	0.00	
06/30/2023	Payroll 6/30/23	GJ				18,319.02	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						296,982.31	2,308.25	294,674.06
10 2552 6221 0000 3 00000	Non-teacher Retirement							
07/15/2022	Driver	GJ				0.00	135.39	

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10 2552 6221 0000 3 00000			Non-teacher Retirement					
07/29/2022	Bus Drivers	CD	CHECKING 11186	7/15/22 pay	Public School Retirement System	346.00	0.00	
08/15/2022	Driver	GJ				0.00	188.80	
08/30/2022	Driver	GJ				0.00	188.80	
08/31/2022	Bus Drivers	CD	CHECKING 11244	8/15/22	Public School Retirement System	482.50	0.00	
08/31/2022	Bus Drivers	CD	CHECKING 11243	8/31/22	Public School Retirement System	482.50	0.00	
09/15/2022	Driver	GJ				0.00	188.80	
09/30/2022	Driver	GJ				0.00	191.17	
10/15/2022	Driver	GJ				0.00	204.13	
10/31/2022	Driver	GJ				0.00	217.09	
10/31/2022	Bus Drivers	CD	CHECKING 11335	10/31/2022	Public School Retirement System	554.79	0.00	
10/31/2022	Bus Drivers	CD	CHECKING 11336	10/15/2022	Public School Retirement System	521.67	0.00	
10/31/2022	Bus Drivers	CD	CHECKING 11334	9/30/2022	Public School Retirement System	483.03	0.00	
10/31/2022	Bus Drivers	CD	CHECKING 11333	9/15/2022	Public School Retirement System	482.50	0.00	
11/15/2022	Driver	GJ				0.00	239.77	
11/30/2022	Driver	GJ				0.00	315.37	
11/30/2022	Bus Drivers	CD	CHECKING 11379	11/30/2022	Public School Retirement System	805.95	0.00	
11/30/2022	Bus Drivers	CD	CHECKING 11380	11/15/2022	Public School Retirement System	612.75	0.00	
12/15/2022	Driver	GJ				0.00	212.77	
12/15/2022	Driver	GJ				0.00	240.31	
12/30/2022	Bus Drivers	CD	CHECKING 11401	12/15/2022	Public School Retirement System	543.75	0.00	
12/30/2022	Bus Drivers	CD	CHECKING 11402	12/30/22	Public School Retirement System	614.13	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	123.82	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	245.86	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	614.65	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	309.55	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	260.44	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	254.50	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	636.25	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	651.10	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	210.22	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	441.85	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	525.55	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	176.74	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	244.24	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	610.60	0.00	

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10 2552 6221 0000 3 00000					Non-teacher Retirement			
04/28/2023	AP Clearing 4/28/23	GJ				0.00	257.20	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	643.00	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	254.50	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	636.25	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	630.85	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	252.34	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	191.32	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	625.93	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	478.30	0.00	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	1,761.70	0.00	
Chart of Account Total: 10 2552 6221 0000 3 00000						13,869.22	5,419.51	8,449.71
10 2552 6231 0000 3 00000					Fica And Medicare Insurance			
07/15/2022	transportation ss	GJ				354.41	0.00	
08/15/2022	transportation ss	GJ				610.04	0.00	
08/30/2022	transportation ss	GJ				598.53	0.00	
09/02/2022	ss	GJ				13.39	0.00	
09/15/2022	transportation ss	GJ				580.90	0.00	
09/15/2022	transportation ss	GJ				797.43	0.00	
10/15/2022	transportation ss	GJ				781.71	0.00	
10/31/2022	transportation ss	GJ				732.40	0.00	
11/15/2022	transportation ss	GJ				872.93	0.00	
11/30/2022	transportation ss	GJ				822.82	0.00	
12/15/2022	transportation ss	GJ				751.65	0.00	
12/30/2022	transportation ss	GJ				804.11	0.00	
01/15/2023	Payroll 1/15/23	GJ				555.32	0.00	
01/24/2023	seminar wages	GJ				120.84	0.00	
01/31/2023	Payroll 1/31/23	GJ				861.32	0.00	
02/15/2023	Payroll 2/15/23	GJ				961.39	0.00	
02/28/2023	Payroll 02/28/23	GJ				894.79	0.00	
03/15/2023	Payroll 3/15/23	GJ				780.76	0.00	
03/31/2023	Payroll 3/31/23	GJ				668.35	0.00	
04/15/2023	Payroll 4/15/23	GJ				801.23	0.00	
04/18/2023	l smith ss	GJ				31.25	0.00	
04/28/2023	Payroll 4/28/23	GJ				834.62	0.00	
05/15/2023	Payroll 5/15/23	GJ				955.77	0.00	

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10 2552 6231 0000 3 00000		Fica And Medicare Insurance						
05/31/2023	Payroll 5/31/2023	GJ				996.53	0.00	
06/02/2023	davis ss	GJ				14.88	0.00	
06/15/2023	Payroll 6/15/23	GJ				789.21	0.00	
06/30/2023	Payroll 6/30/23	GJ				1,135.77	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						18,122.35	0.00	18,122.35
10 2552 6232 0000 3 00000		Medicare						
07/15/2022	transportation med	GJ				82.90	0.00	
08/15/2022	transportation med	GJ				142.67	0.00	
08/30/2022	transportation med	GJ				139.97	0.00	
09/02/2022	med	GJ				3.13	0.00	
09/15/2022	transportation med	GJ				135.84	0.00	
09/15/2022	transportation med	GJ				186.50	0.00	
10/15/2022	transportation med	GJ				182.82	0.00	
10/31/2022	transportation med	GJ				171.28	0.00	
11/15/2022	transportation med	GJ				204.15	0.00	
11/30/2022	transportation med	GJ				192.43	0.00	
12/15/2022	transportation med	GJ				175.78	0.00	
12/30/2022	transportation med	GJ				188.05	0.00	
01/15/2023	Payroll 1/15/23	GJ				129.89	0.00	
01/24/2023	seminar wages	GJ				28.26	0.00	
01/31/2023	Payroll 1/31/23	GJ				201.44	0.00	
02/15/2023	Payroll 2/15/23	GJ				224.84	0.00	
02/28/2023	Payroll 02/28/23	GJ				209.26	0.00	
03/15/2023	Payroll 3/15/23	GJ				182.61	0.00	
03/31/2023	Payroll 3/31/23	GJ				156.31	0.00	
04/15/2023	Payroll 4/15/23	GJ				187.39	0.00	
04/18/2023	I smith med	GJ				7.31	0.00	
04/28/2023	Payroll 4/28/23	GJ				195.19	0.00	
05/15/2023	Payroll 5/15/23	GJ				223.54	0.00	
05/31/2023	Payroll 5/31/2023	GJ				233.05	0.00	
06/02/2023	davis med	GJ				3.48	0.00	
06/15/2023	Payroll 6/15/23	GJ				184.56	0.00	
06/30/2023	Payroll 6/30/23	GJ				265.61	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						4,238.26	0.00	4,238.26
10 2552 6241 0000 3 00000		Employee Insurance						

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10 2552 6241 0000 3 00000	Employee Insurance							
07/05/2022	Drivers Vision	CD	CHECKING 779	07/20221 1	Advantica	16.83	0.00	
07/05/2022	Drivers Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	105.03	0.00	
07/15/2022	Driver	GJ				0.00	485.34	
08/01/2022	Drivers	CD	CHECKING 810	001379671978	Mutual of Omaha	292.91	0.00	
08/05/2022	transportation health	CD	CHECKING 807	199586243938	UHS Premium Billing	1,550.28	0.00	
08/05/2022	transportation health	CD	CHECKING 807	199582190690	UHS Premium Billing	1,674.30	0.00	
08/15/2022	Driver	GJ				0.00	294.35	
08/18/2022	bus driver	CD	CHECKING 811	199586922445	UHS Premium Billing	1,074.86	0.00	
08/30/2022	Driver	GJ				0.00	311.91	
08/30/2022	Drivers Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	210.06	0.00	
08/30/2022	Drivers Vision	CD	CHECKING 809	09/01/2022	Advantica	33.66	0.00	
09/08/2022	Drivers	CD	CHECKING 845	464843	Mutual of Omaha	381.51	0.00	
09/13/2022	transportation health	CD	CHECKING 844	199587858914	UHS Premium Billing	1,674.30	0.00	
09/15/2022	Driver	GJ				0.00	311.91	
09/30/2022	Driver	GJ				0.00	311.91	
10/03/2022	Drivers Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	140.04	0.00	
10/03/2022	Drivers Vision	CD	CHECKING 896	10/2022	Advantica	22.44	0.00	
10/13/2022	Drivers	CD	CHECKING 912	10/2022	Mutual of Omaha	292.91	0.00	
10/14/2022	transportation health	CD	CHECKING 888	199589647209	UHS Premium Billing	1,674.30	0.00	
10/15/2022	Driver	GJ				0.00	311.91	
10/31/2022	Driver	GJ				0.00	311.91	
10/31/2022	Drivers Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	140.04	0.00	
10/31/2022	Drivers Vision	CD	CHECKING 922	11/2022-0001	Advantica	22.44	0.00	
11/04/2022	Drivers	CD	CHECKING 923	10/2022-1	Mutual of Omaha	385.71	0.00	
11/04/2022	Drivers	CD	CHECKING 923	11/2022	Mutual of Omaha	316.11	0.00	
11/14/2022	transportation health	CD	CHECKING 928	199584935782	UHS Premium Billing	1,674.30	0.00	
11/15/2022	Driver	GJ				0.00	311.91	
11/28/2022	Drivers Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	140.04	0.00	
11/28/2022	Drivers Vision	CD	CHECKING 927	12/2022	Advantica	22.44	0.00	
11/30/2022	Driver	GJ				0.00	256.10	
12/13/2022	transportation health	CD	CHECKING 931	12/2022	UHS Premium Billing	1,674.30	0.00	
12/15/2022	Driver	GJ				0.00	311.91	
12/15/2022	Driver	GJ				0.00	311.91	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	210.06	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	56.10	0.00	

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10 2552 6241 0000 3 00000								
Employee Insurance								
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	6,697.20	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	88.67	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	316.11	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	316.11	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	245.07	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	44.88	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	88.67	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	2,486.92	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	88.67	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	315.09	0.00	
02/27/2023	56.1	CD	CHECKING 967	03/2023	Advantica	44.88	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	56.10	0.00	
02/28/2023	56.1	CD	CHECKING 967	03/2023	Advantica	0.00	44.88	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	88.67	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	362.51	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	3,475.86	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	88.67	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	88.67	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	245.07	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	44.88	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	3,475.86	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	88.67	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	88.67	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	245.07	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	44.88	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	339.31	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	339.31	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	3,475.86	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	88.67	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	88.67	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	44.88	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	245.07	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	339.31	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	339.31	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	4,055.17	0.00	

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10 2552 6241 0000 3 00000		Employee Insurance						
06/15/2023	AP Clearing 6/15/23	GJ				0.00	88.67	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	177.34	
Chart of Account Total: 10 2552 6241 0000 3 00000						41,379.68	4,728.66	36,651.02
10 2552 6271 0000 3 00000		Unemployment Compensation						
07/15/2022	transportation unem	GJ				1.17	0.00	
08/15/2022	transportation unem	GJ				6.42	0.00	
08/30/2022	transportation unem	GJ				9.43	0.00	
09/15/2022	transportation unem	GJ				9.83	0.00	
09/15/2022	transportation unem	GJ				48.31	0.00	
10/15/2022	transportation unem	GJ				54.14	0.00	
10/31/2022	transportation unem	GJ				39.08	0.00	
11/15/2022	transportation unem	GJ				85.24	0.00	
11/30/2022	transportation unem	GJ				82.23	0.00	
12/15/2022	transportation unem	GJ				76.69	0.00	
12/30/2022	transportation unem	GJ				75.28	0.00	
01/15/2023	Payroll 1/15/23	GJ				166.59	0.00	
01/24/2023	seminar wages	GJ				36.25	0.00	
01/31/2023	Payroll 1/31/23	GJ				258.39	0.00	
02/15/2023	Payroll 2/15/23	GJ				288.41	0.00	
02/28/2023	Payroll 02/28/23	GJ				268.44	0.00	
03/15/2023	Payroll 3/15/23	GJ				227.51	0.00	
03/31/2023	Payroll 3/31/23	GJ				170.03	0.00	
04/15/2023	Payroll 4/15/23	GJ				135.46	0.00	
04/28/2023	Payroll 4/28/23	GJ				11.27	0.00	
Chart of Account Total: 10 2552 6271 0000 3 00000						2,050.17	0.00	2,050.17
10 2552 6319 0000 3 00000		Other Prof/technical Services						
07/06/2022	all american towing	GJ				650.00	0.00	
07/15/2022	Correction: online registration module	CD	CHECKING 11171 045-378785		Tyler Technologies, Inc.	1,606.50	0.00	
07/15/2022	Correction: PM hours	CD	CHECKING 11171 045-384944		Tyler Technologies, Inc.	350.00	0.00	
07/15/2022	Correction: Tyler transportation impleme	CD	CHECKING 11171 045-384944		Tyler Technologies, Inc.	3,190.00	0.00	
07/15/2022	Reversal: Correction: online registratio	CD	CHECKING 11171 045-378785		Tyler Technologies, Inc.	0.00	1,606.50	
07/15/2022	Correction: base training	CD	CHECKING 11171 045-384944		Tyler Technologies, Inc.	1,760.00	0.00	
07/15/2022	Correction: up to 10 vehicles module	CD	CHECKING 11171 045-384944		Tyler Technologies, Inc.	2,500.00	0.00	

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10 2552 6319 0000 3 00000					Other Prof/technical Services			
08/25/2022	missouri state inspection	CD	CHECKING 11235	in549731	Central States Bus Sales, Inc.	12.00	0.00	
09/09/2022	spain DOT recert	CD	CHECKING 11247	1014175703	Concentra	105.00	0.00	
09/09/2022	Ferrante DOT recert	CD	CHECKING 11247	1014175703	Concentra	105.00	0.00	
09/21/2022	health permit	CD	CHECKING 11262	3033 22-23	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00	0.00	
09/21/2022	Reversal: health permit	CD	CHECKING 11262	3033 22-23	Health Commissioner of the City of St. Louis Food & Beverage Control	0.00	275.00	
11/03/2022	BEST ONE FLEET OF ST L 3143837300 MO	GJ				904.70	0.00	
11/18/2022	restorative practices for bus drivers	CD	CHECKING 11344	inv41945	Education Plus	1,750.00	0.00	
12/28/2022	SOUTH CITY 3146443100 MO	GJ				1,200.00	0.00	
12/28/2022	SQ *METRO WEST SERVICE SAINT LOUIS MO	GJ				1,000.00	0.00	
12/28/2022	BEST ONE FLEET OF ST L 3143837300 MO	GJ				780.45	0.00	
01/03/2023	SOUTH CITY 3146443100 MO	GJ				1,200.00	0.00	
01/03/2023	BEST ONE FLEET OF ST L 3143837300 MO	GJ				780.45	0.00	
01/03/2023	SQ *METRO WEST SERVICE SAINT LOUIS MO	GJ				1,000.00	0.00	
01/25/2023	inspection 3757 and catch lever	CD	CHECKING 11440	in550548	Central States Bus Sales, Inc.	159.25	0.00	
01/25/2023	def fluid	CD	CHECKING 11440	in554282	Central States Bus Sales, Inc.	237.80	0.00	
01/25/2023	inspection 8176	CD	CHECKING 11440	IN549782	Central States Bus Sales, Inc.	12.00	0.00	
01/25/2023	inspection 8175	CD	CHECKING 11440	in550546	Central States Bus Sales, Inc.	12.00	0.00	
01/25/2023	inspection 8177	CD	CHECKING 11440	in5505455	Central States Bus Sales, Inc.	12.00	0.00	
01/25/2023	inspection 5431	CD	CHECKING 11440	in550547	Central States Bus Sales, Inc.	12.00	0.00	
01/25/2023	def fluid	CD	CHECKING 11440	in557496	Central States Bus Sales, Inc.	209.90	0.00	
01/25/2023	def fluid	CD	CHECKING 11440	in560053	Central States Bus Sales, Inc.	209.90	0.00	
01/25/2023	def fluid	CD	CHECKING 11440	in562754	Central States Bus Sales, Inc.	237.80	0.00	
01/25/2023	def fluid	CD	CHECKING 11440	in566208	Central States Bus Sales, Inc.	209.90	0.00	
02/03/2023	TRUCK CENTERS - 150 618-667- 3454 MO	GJ				5,863.77	0.00	
02/03/2023	TRUCK CENTERS - 150 618-667- 3454 MO	GJ				2,006.12	0.00	
02/03/2023	TRUCK CENTERS - 150 618-667- 3454 MO	GJ				4,902.36	0.00	
02/22/2023	moved to repairs/maintenance	GJ				0.00	8,178.15	
03/09/2023	CUMMINS INC - E2 8123774357 MO	GJ				118.50	0.00	

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10 2552 6319 0000 3 00000		Other Prof/technical Services						
03/31/2023	pre HP inspection and parts	CD	CHECKING 11555	in571708	Central States Bus Sales, Inc.	206.65	0.00	
03/31/2023	pre HP inspection and parts	CD	CHECKING 11555	in571706	Central States Bus Sales, Inc.	168.20	0.00	
03/31/2023	pre HP inspection	CD	CHECKING 11555	in571727	Central States Bus Sales, Inc.	110.00	0.00	
05/12/2023	PARKERS AUTO REPAIR BRECKENRIDGE MO	GJ				24.00	0.00	
05/12/2023	SQ *SPEEDWAY TOWING &R HAZELWOOD MO	GJ				275.00	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						34,156.25	10,059.65	24,096.60
10 2552 6332 0000 3 00000		Repairs And Maintenance						
09/19/2022	nus 3 repair	CD	CHECKING 11259	R150090625:01	TCI	1,184.55	0.00	
02/03/2023	assy pollyrod	CD	CHECKING 11457	C050058364:01	Midwest Bus Sales	111.43	0.00	
02/03/2023	light replacement	CD	CHECKING 11457	R050026038:01	Midwest Bus Sales	337.17	0.00	
02/03/2023	coolant leak	CD	CHECKING 11457	R050025951:01	Midwest Bus Sales	395.47	0.00	
02/03/2023	front abs sensors	CD	CHECKING 11457	R050025831:01	Midwest Bus Sales	350.11	0.00	
02/03/2023	entrance door	CD	CHECKING 11457	R050025822:01	Midwest Bus Sales	168.00	0.00	
02/03/2023	abs light	CD	CHECKING 11457	R050025689:01	Midwest Bus Sales	186.43	0.00	
02/03/2023	bracket, hood	CD	CHECKING 11457	R050025688:01	Midwest Bus Sales	386.14	0.00	
02/03/2023	poly rod	CD	CHECKING 11457	R050025415:01	Midwest Bus Sales	1,087.11	0.00	
02/03/2023	transmission light	CD	CHECKING 11457	R050026071:01	Midwest Bus Sales	94.15	0.00	
02/03/2023	u shaped brake rotor	CD	CHECKING 11457	C050058317:01	Midwest Bus Sales	1,141.76	0.00	
02/03/2023	heater filter	CD	CHECKING 11457	C050057884:02	Midwest Bus Sales	23.10	0.00	
02/03/2023	brake repairs	CD	CHECKING 11457	R050026003:01	Midwest Bus Sales	5,657.17	0.00	
02/14/2023	moved from transportation rentals	GJ				25,701.21	0.00	
02/22/2023	moved from other prof/tech services	GJ				8,178.15	0.00	
03/09/2023	TRUCK CENTERS - 150 618-667- 3454 MO	GJ				500.62	0.00	
03/09/2023	TRUCK CENTERS - 150 618-667- CREDIT	GJ				0.00	125.15	
03/31/2023	bus 1 R050026233:01	CD	CHECKING 11557	R050026233:01	Midwest Bus Sales	1,014.11	0.00	
03/31/2023	bus 3 R0500262335:01	CD	CHECKING 11557	R050026235:01	Midwest Bus Sales	764.99	0.00	
03/31/2023	bus 1 R050026233:02	CD	CHECKING 11557	R050026233:02	Midwest Bus Sales	186.43	0.00	
03/31/2023	TRUCK CENTERS - 150 618-667- 3454 MO	GJ				328.87	0.00	
03/31/2023	TRUCK CENTERS - 150 618-667- 3454 MO	GJ				328.87	0.00	
04/17/2023	RABEN TIRE AND SERVICE 3143818100 MO	GJ				876.49	0.00	
05/15/2023	bus 2 3/24/23	CD	CHECKING 11616	R050026234:01	Midwest Bus Sales	980.54	0.00	

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10 2552 6332 0000 3 00000		Repairs And Maintenance						
05/15/2023	bus 4 4/6/23	CD	CHECKING 11616	R050026735:01	Midwest Bus Sales	769.39	0.00	
05/15/2023	4/3/23 defroster fan	CD	CHECKING 11616	C050060398:01	Midwest Bus Sales	50.30	0.00	
06/06/2023	truck centers invoice 150094756	GJ				5,535.71	0.00	
06/06/2023	truck centers invoice R150094588	GJ				4,836.30	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						61,174.57	125.15	61,049.42
10 2552 6334 0000 3 00000		Rentals-equipment						
08/10/2022	repair bus in accident 8175	CD	CHECKING 11208	R050024760:01	Midwest Bus Sales	7,174.82	0.00	
08/10/2022	repair bus in accident 8175	CD	CHECKING 11208	R050024760:02	Midwest Bus Sales	3,245.48	0.00	
08/10/2022	bus 5 repairs	CD	CHECKING 11208	R050024860:02	Midwest Bus Sales	548.34	0.00	
08/10/2022	bus 4 repairs	CD	CHECKING 11208	R050024859:01	Midwest Bus Sales	2,893.52	0.00	
08/10/2022	bus 5 repairs	CD	CHECKING 11208	R050024860:01	Midwest Bus Sales	3,001.13	0.00	
08/10/2022	bus 3 repairs (front break, rear break)	CD	CHECKING 11208	R050024858:01	Midwest Bus Sales	4,096.61	0.00	
08/10/2022	bus 6 repairs	CD	CHECKING 11208	R050024861:01	Midwest Bus Sales	2,006.45	0.00	
08/10/2022	check overpayment	CD	CHECKING 11208	check11122	Midwest Bus Sales	0.00	1,200.00	
09/09/2022	bus 1 inspection for general use	CD	CHECKING 11250	R050025054:01	Midwest Bus Sales	1,706.45	0.00	
09/09/2022	Bus #2 inspection for general use	CD	CHECKING 11250	R050024854:01	Midwest Bus Sales	2,228.41	0.00	
02/03/2023	transmission gear issue	CD	CHECKING 11457	R050026153:01	Midwest Bus Sales	711.94	0.00	
02/14/2023	moving to transportation repairs	GJ				0.00	25,701.21	
06/30/2023	7 school buses	CD	CHECKING 11698	Lease 23-24	Midwest Transit Equipment, Inc	163,240.00	0.00	
Chart of Account Total: 10 2552 6334 0000 3 00000						190,853.15	26,901.21	163,951.94
10 2552 6411 0000 3 00000		General Supplies						
03/31/2023	blades, filters	CD	CHECKING 11557	C050057884:01	Midwest Bus Sales	397.29	0.00	
03/31/2023	DEF fluid	CD	CHECKING 11555	in571878	Central States Bus Sales, Inc.	209.90	0.00	
Chart of Account Total: 10 2552 6411 0000 3 00000						607.19	0.00	607.19
10 2552 6486 0000 3 00000		Diesel						
07/18/2022	June 2022 fuel	CD	CHECKING 719	82192157	WEX Bank	3,752.22	0.00	
08/22/2022	July 2022 - June 2023	CD	CHECKING 746	82727534	WEX Bank	712.76	0.00	
08/25/2022	diesel exhaust fluid	CD	CHECKING 11235	in549574	Central States Bus Sales, Inc.	251.10	0.00	
09/30/2022	invoice from wex, locked out	GJ				2,291.83	0.00	
11/01/2022	monthly	CD	CHECKING 906	20230120-0001	WEX Bank	6,726.02	0.00	
11/29/2022	July 2022 - June 2023	CD	CHECKING 947	1/30/23	WEX Bank	6,278.84	0.00	
12/01/2022	monthly	CD	CHECKING 897	20230120	WEX Bank	5,700.87	0.00	
01/03/2023	november 2022	CD	CHECKING 946	01/03/2023	WEX Bank	5,685.94	0.00	
02/08/2023	january invoice	CD	CHECKING 987	87043615	WEX Bank	4,893.49	0.00	

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10 2552 6486 0000 3 00000	Diesel								
03/08/2023	Feb 2023 Fuel	CD	CHECKING 1013	87660438	WEX Bank	5,187.11	0.00		
04/07/2023	March 2023	CD	CHECKING 1058	88251848	WEX Bank	3,800.33	0.00		
05/15/2023	april 2023 gas	CD	CHECKING 1105	88914335	WEX Bank	4,638.65	0.00		
06/14/2023	DEF fluid	CD	CHECKING 11673	IN577580	Central States Bus Sales, Inc.	227.30	0.00		
Chart of Account Total:						10 2552 6486 0000 3 00000	50,146.46	0.00	50,146.46
10 2553 6349 0000 3 00000	Contracted Transportation Services								
09/12/2022	cab 8/16 - 8/31	CD	CHECKING 783	SI-000807	Assist Services, LLC	2,607.00	0.00		
09/12/2022	fuel surcharge	CD	CHECKING 783	SI-000807	Assist Services, LLC	130.35	0.00		
10/20/2022	10/1 - 10/15	CD	CHECKING 11275	si-001016	Assist Services, LLC	3,717.00	0.00		
10/20/2022	9/16 - 9/30	CD	CHECKING 11275	si-000930	Assist Services, LLC	3,654.53	0.00		
10/20/2022	9/1 - 9/15	CD	CHECKING 11275	si-000883	Assist Services, LLC	2,875.43	0.00		
11/18/2022	october 15	CD	CHECKING 11350	2271--069	Laclede Cab Company	40.50	0.00		
11/18/2022	october 30	CD	CHECKING 11350	2271-070	Laclede Cab Company	29.00	0.00		
12/14/2022	november 16 - 30 cab rides	CD	CHECKING 11388	2271-072	Laclede Cab Company	49.50	0.00		
12/16/2022	11/1/22 - 11/15/22	CD	CHECKING 861	SI-001180	Assist Services, LLC	4,288.20	0.00		
12/16/2022	11/16 - 11/30/22	CD	CHECKING 861	SI-001263	Assist Services, LLC	3,499.13	0.00		
12/16/2022	10/16-10/31	CD	CHECKING 861	SI-001105	Assist Services, LLC	2,995.65	0.00		
01/25/2023	12/1 - 12/15	CD	CHECKING 909	si-001399	Assist Services, LLC	8,796.38	0.00		
01/25/2023	12/16 - 12/30	CD	CHECKING 909	si-001446	Assist Services, LLC	2,650.20	0.00		
01/26/2023	1/1 - 1/15	CD	CHECKING 910	si-001534	Assist Services, LLC	6,187.50	0.00		
02/24/2023	january rides	CD	CHECKING 11497	2271-077	Laclede Cab Company	457.25	0.00		
02/28/2023	2/1 - 2/15	CD	CHECKING 960	SI-001753	Assist Services, LLC	8,968.58	0.00		
02/28/2023	1/16 - 1/31	CD	CHECKING 960	SI-001625	Assist Services, LLC	8,008.35	0.00		
03/15/2023	2/16 - 2/28/23	CD	CHECKING 11536	2271-078	Laclede Cab Company	161.50	0.00		
03/17/2023	2/16/23 - 2/28/2	CD	CHECKING 1001	si-001846	Assist Services, LLC	5,393.85	0.00		
03/31/2023	march 1 - march 15, 2023	CD	CHECKING 11570	2271-079	Laclede Cab Company	11.50	0.00		
04/02/2023	3/1/23 - 3/15/23	CD	CHECKING 1006	SI-001950	Assist Services, LLC	7,709.63	0.00		
04/14/2023	assist services double payment	CD	CHECKING 1096	holding	Assist Services, LLC	9,810.00	0.00		
05/17/2023	4/1/23 - 4/15/23	CD	CHECKING 1102	si-002153	Assist Services, LLC	6,594.53	0.00		
05/17/2023	4/1/23 - 4/15/23 early payment	CD	CHECKING 1102	si-002153	Assist Services, LLC	0.00	9,810.00		
05/17/2023	04/16/23 - 4/30/23	CD	CHECKING 1102	si-002216	Assist Services, LLC	7,416.15	0.00		
05/17/2023	3/16/23 - 3/31/23	CD	CHECKING 1102	si-002029	Assist Services, LLC	4,403.18	0.00		
05/18/2023	4/1/23 - 4/15/23	CD	CHECKING 11638	2271-081	Laclede Cab Company	9.00	0.00		
05/31/2023	5/1/23 - 5/15/23	CD	CHECKING 1112	SI-002310	Assist Services, LLC	997.55	0.00		
06/14/2023	5/1/23 - 5/15/23	CD	CHECKING 11678	2271-083	Laclede Cab Company	14.50	0.00		

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10 2553 6349 0000 3 00000					Contracted Transportation Services			
06/30/2023	moved to title 1	GJ				0.00	90,000.00	
06/30/2023	moved from 2553	GJ				0.00	1,665.94	
				Chart of Account Total:	10 2553 6349 0000 3 00000	101,475.94	101,475.94	0.00
10 2558 6349 0000 3 00000					Other Transportation Services			
06/30/2023	moved to 2558	GJ				1,665.94	0.00	
				Chart of Account Total:	10 2558 6349 0000 3 00000	1,665.94	0.00	1,665.94
10 2558 6349 0000 4 45100					Title 1 Homeless Cab			
06/30/2023	moved from unr	GJ				90,000.00	0.00	
				Chart of Account Total:	10 2558 6349 0000 4 45100	90,000.00	0.00	90,000.00
10 2561 6161 0000 3 00000					Classified Salaries-part Time			
07/15/2022	kitchen managers part time	GJ				1,521.74	0.00	
08/15/2022	kitchen managers part time	GJ				1,654.55	0.00	
08/30/2022	kitchen managers part time	GJ				1,654.55	0.00	
09/15/2022	kitchen managers part time	GJ				1,654.55	0.00	
09/15/2022	kitchen managers part time	GJ				1,654.55	0.00	
10/13/2022	Kitchen	CD	CHECKING 912	10/2022	Mutual of Omaha	23.75	0.00	
10/15/2022	kitchen managers part time	GJ				1,654.55	0.00	
10/31/2022	kitchen managers part time	GJ				1,654.55	0.00	
10/31/2022	connors 10/31/22	CD	CHECKING 11293	payroll 10/31/22	Derrise Connors	1,292.15	0.00	
11/04/2022	Paylocity Fix	GJ				0.00	1,292.15	
11/08/2022	advance 11/8/22	CD	CHECKING 11326	advance 11/8/22	Joaquin Gant	130.00	0.00	
11/15/2022	kitchen managers part time	GJ				1,654.55	0.00	
11/30/2022	kitchen managers part time	GJ				1,654.55	0.00	
12/15/2022	kitchen managers part time	GJ				1,654.55	0.00	
12/30/2022	kitchen managers part time	GJ				1,654.55	0.00	
01/15/2023	Payroll 1/15/23	GJ				1,654.55	0.00	
01/31/2023	Payroll 1/31/23	GJ				1,654.55	0.00	
02/15/2023	Payroll 2/15/23	GJ				1,654.55	0.00	
02/28/2023	Payroll 02/28/23	GJ				1,654.55	0.00	
03/15/2023	Payroll 3/15/23	GJ				1,654.55	0.00	
03/31/2023	Payroll 3/31/23	GJ				1,654.55	0.00	
04/15/2023	Payroll 4/15/23	GJ				1,654.55	0.00	
04/28/2023	Payroll 4/28/23	GJ				1,654.55	0.00	
05/15/2023	Payroll 5/15/23	GJ				1,654.55	0.00	
05/31/2023	Payroll 5/31/2023	GJ				1,654.55	0.00	

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10 2561 6161 0000 3 00000		Classified Salaries-part Time						
06/15/2023	Payroll 6/15/23	GJ				1,654.55	0.00	
06/30/2023	Payroll 6/30/23	GJ				1,654.55	0.00	
Chart of Account Total: 10 2561 6161 0000 3 00000						39,367.74	1,292.15	38,075.59
10 2561 6231 0000 3 00000		Fica						
07/15/2022	kitchen manager social sec	GJ				87.94	0.00	
08/15/2022	kitchen manager social sec	GJ				99.38	0.00	
08/30/2022	kitchen manager social sec	GJ				99.12	0.00	
09/15/2022	kitchen manager social sec	GJ				99.12	0.00	
09/15/2022	kitchen manager social sec	GJ				99.12	0.00	
10/15/2022	kitchen manager social sec	GJ				99.12	0.00	
10/31/2022	kitchen manager social sec	GJ				99.12	0.00	
11/15/2022	kitchen manager social sec	GJ				99.12	0.00	
11/30/2022	kitchen manager social sec	GJ				99.12	0.00	
12/15/2022	kitchen manager social sec	GJ				99.12	0.00	
12/30/2022	kitchen manager social sec	GJ				99.12	0.00	
01/15/2023	Payroll 1/15/23	GJ				102.58	0.00	
01/31/2023	Payroll 1/31/23	GJ				102.58	0.00	
02/15/2023	Payroll 2/15/23	GJ				102.58	0.00	
02/28/2023	Payroll 02/28/23	GJ				102.58	0.00	
03/15/2023	Payroll 3/15/23	GJ				102.58	0.00	
03/31/2023	Payroll 3/31/23	GJ				102.58	0.00	
04/15/2023	Payroll 4/15/23	GJ				102.58	0.00	
04/28/2023	Payroll 4/28/23	GJ				102.58	0.00	
05/15/2023	Payroll 5/15/23	GJ				102.58	0.00	
05/31/2023	Payroll 5/31/2023	GJ				102.58	0.00	
06/15/2023	Payroll 6/15/23	GJ				102.58	0.00	
06/30/2023	Payroll 6/30/23	GJ				102.58	0.00	
Chart of Account Total: 10 2561 6231 0000 3 00000						2,310.36	0.00	2,310.36
10 2561 6232 0000 3 00000		Medicare						
07/15/2022	kitchen manager med	GJ				20.57	0.00	
08/15/2022	kitchen manager med	GJ				23.24	0.00	
08/30/2022	kitchen manager med	GJ				23.18	0.00	
09/15/2022	kitchen manager med	GJ				23.18	0.00	
09/15/2022	kitchen manager med	GJ				23.18	0.00	
10/15/2022	kitchen manager med	GJ				23.18	0.00	

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10 2561 6232 0000 3 00000		Medicare						
10/31/2022	kitchen manager med	GJ				23.18	0.00	
11/15/2022	kitchen manager med	GJ				23.18	0.00	
11/30/2022	kitchen manager med	GJ				23.18	0.00	
12/15/2022	kitchen manager med	GJ				23.18	0.00	
12/30/2022	kitchen manager med	GJ				23.18	0.00	
01/15/2023	Payroll 1/15/23	GJ				23.99	0.00	
01/31/2023	Payroll 1/31/23	GJ				23.99	0.00	
02/15/2023	Payroll 2/15/23	GJ				23.99	0.00	
02/28/2023	Payroll 02/28/23	GJ				23.99	0.00	
03/15/2023	Payroll 3/15/23	GJ				23.99	0.00	
03/31/2023	Payroll 3/31/23	GJ				23.99	0.00	
04/15/2023	Payroll 4/15/23	GJ				23.99	0.00	
04/28/2023	Payroll 4/28/23	GJ				23.99	0.00	
05/15/2023	Payroll 5/15/23	GJ				23.99	0.00	
05/31/2023	Payroll 5/31/2023	GJ				23.99	0.00	
06/15/2023	Payroll 6/15/23	GJ				23.99	0.00	
06/30/2023	Payroll 6/30/23	GJ				23.99	0.00	
Chart of Account Total: 10 2561 6232 0000 3 00000						540.31	0.00	540.31
10 2561 6241 0000 3 00000		Health Insurance						
07/05/2022	Kitchen Vision	CD	CHECKING 779	07/20221 1	Advantica	5.61	0.00	
07/05/2022	Kitchen Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	35.01	0.00	
07/15/2022	Kitchen	GJ				0.00	106.88	
08/05/2022	kitchen manager health	CD	CHECKING 807	199582190690	UHS Premium Billing	558.10	0.00	
08/05/2022	kitchen manager health	CD	CHECKING 807	199586243938	UHS Premium Billing	516.76	0.00	
08/15/2022	Kitchen	GJ				0.00	53.44	
08/30/2022	Kitchen	GJ				0.00	57.57	
08/30/2022	Kitchen Vision	CD	CHECKING 809	09/01/2022	Advantica	5.61	0.00	
08/30/2022	Kitchen Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	35.01	0.00	
09/13/2022	kitchen manager health	CD	CHECKING 844	199587858914	UHS Premium Billing	558.10	0.00	
09/15/2022	Kitchen	GJ				0.00	57.57	
09/30/2022	Kitchen	GJ				0.00	57.57	
10/03/2022	Kitchen Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	35.01	0.00	
10/03/2022	Kitchen Vision	CD	CHECKING 896	10/2022	Advantica	5.61	0.00	
10/14/2022	kitchen manager health	CD	CHECKING 888	199589647209	UHS Premium Billing	558.10	0.00	
10/15/2022	Kitchen	GJ				0.00	57.57	

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10 2561 6241 0000 3 00000			Health Insurance					
10/31/2022	Kitchen	GJ				0.00	57.57	
10/31/2022	Kitchen Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	35.01	0.00	
10/31/2022	Kitchen Vision	CD	CHECKING 922	11/2022-0001	Advantica	5.61	0.00	
11/04/2022	Kitchen	CD	CHECKING 923	10/2022-1	Mutual of Omaha	23.75	0.00	
11/04/2022	Kitchen	CD	CHECKING 923	11/2022	Mutual of Omaha	23.75	0.00	
11/14/2022	kitchen manager health	CD	CHECKING 928	199584935782	UHS Premium Billing	558.10	0.00	
11/15/2022	Kitchen	GJ				0.00	57.57	
11/28/2022	Kitchen Vision	CD	CHECKING 927	12/2022	Advantica	5.61	0.00	
11/28/2022	Kitchen Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	35.01	0.00	
11/30/2022	Kitchen	GJ				0.00	57.57	
12/13/2022	kitchen manager health	CD	CHECKING 931	12/2022	UHS Premium Billing	558.10	0.00	
12/15/2022	Kitchen	GJ				0.00	57.57	
12/15/2022	Kitchen	GJ				0.00	57.57	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	5.61	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	35.01	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	1.76	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	23.75	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	23.75	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	35.01	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	5.61	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	1.76	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	1.76	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	35.01	0.00	
02/27/2023	5.61	CD	CHECKING 967	03/2023	Advantica	5.61	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	5.61	0.00	
02/28/2023	5.61	CD	CHECKING 967	03/2023	Advantica	0.00	5.61	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	1.76	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	23.75	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	1.76	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	1.76	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	5.61	0.00	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	35.01	0.00	

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10 2561 6241 0000 3 00000		Health Insurance						
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	579.31	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	1.76	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	1.76	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	35.01	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	5.61	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	23.75	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	23.75	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	2,896.55	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	1.76	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	1.76	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	5.61	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	35.01	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	23.75	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	23.75	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,158.62	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	1.76	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	1.76	
Chart of Account Total: 10 2561 6241 0000 3 00000						10,345.85	705.18	9,640.67
10 2561 6271 0000 3 00000		Unemp Kitchen Mgr						
07/15/2022	kitchen manager unem	GJ				0.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				30.77	0.00	
01/31/2023	Payroll 1/31/23	GJ				30.77	0.00	
02/15/2023	Payroll 2/15/23	GJ				30.77	0.00	
02/28/2023	Payroll 02/28/23	GJ				30.77	0.00	
03/15/2023	Payroll 3/15/23	GJ				30.77	0.00	
03/31/2023	Payroll 3/31/23	GJ				30.77	0.00	
04/15/2023	Payroll 4/15/23	GJ				10.65	0.00	
Chart of Account Total: 10 2561 6271 0000 3 00000						195.27	0.00	195.27
10 2561 6319 0000 3 00000		Other Prof/technical Services						
09/21/2022	Correction: health permit	CD	CHECKING 11262	3033 22-23	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00	0.00	
11/18/2022	cooler repair	CD	CHECKING 11341	267519	Commercial Kitchen Services	683.00	0.00	
02/24/2023	middle school health permit	CD	CHECKING 11494	23-24	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00	0.00	
06/30/2023	Permit Renewal	CD	CHECKING 11707	MWIS-8xzm3y-23	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00	0.00	

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10 2561 6319 0000 3 00000	Other Prof/technical Services							
				Chart of Account Total: 10 2561 6319 0000 3 00000		1,508.00	0.00	1,508.00
10 2561 6332 0000 3 00000	Repairs And Maintenance							
02/27/2023	convection oven repair	CD	CHECKING 11511	266010	Commercial Kitchen Services	1,128.76	0.00	
02/27/2023	freezer repair	CD	CHECKING 11511	269786	Commercial Kitchen Services	392.50	0.00	
02/27/2023	water dump valve repair	CD	CHECKING 11511	268999	Commercial Kitchen Services	1,101.10	0.00	
				Chart of Account Total: 10 2561 6332 0000 3 00000		2,622.36	0.00	2,622.36
10 2561 6411 0000 3 00000	General Supplies							
04/17/2023	THE WEBSTAURANT STORE 717- 392-7472 PA	GJ				5,369.83	0.00	
04/17/2023	THE WEBSTAURANT STORE 717- 392-7472 PA	GJ				70.00	0.00	
				Chart of Account Total: 10 2561 6411 0000 3 00000		5,439.83	0.00	5,439.83
10 2561 6471 6965 3 00000	Food Supplies							
07/15/2022	9500772	CD	CHECKING 718	9500772	Martin Brothers	1,859.04	0.00	
07/15/2022	9503943	CD	CHECKING 718	9503943	Martin Brothers	1,140.08	0.00	
07/15/2022	9513492	CD	CHECKING 718	9513492	Martin Brothers	1,321.65	0.00	
07/15/2022	9519493	CD	CHECKING 718	9519493	Martin Brothers	667.19	0.00	
07/18/2022	U67952-00	CD	CHECKING 721	U67952-00	Kuna Foodservice	730.77	0.00	
07/18/2022	U73352-00	CD	CHECKING 721	U73352-00	Kuna Foodservice	540.83	0.00	
07/18/2022	U81809-00	CD	CHECKING 721	U81809-00	Kuna Foodservice	623.09	0.00	
08/01/2022	9540271	CD	CHECKING 725	9540271	Martin Brothers	1,307.02	0.00	
08/01/2022	9531792	CD	CHECKING 725	9531792	Martin Brothers	1,220.42	0.00	
08/01/2022	9528743	CD	CHECKING 725	9528743	Martin Brothers	1,514.52	0.00	
08/01/2022	9522480	CD	CHECKING 725	9522480	Martin Brothers	577.01	0.00	
08/01/2022	9537349	CD	CHECKING 725	9537349	Martin Brothers	1,049.73	0.00	
08/22/2022	V10810-00	CD	CHECKING 747	V10810-00	Kuna Foodservice	614.31	0.00	
08/22/2022	V14072-00	CD	CHECKING 747	V14072-00	Kuna Foodservice	484.32	0.00	
08/22/2022	9610299	CD	CHECKING 749	9610299	Martin Brothers	2,862.91	0.00	
08/22/2022	9598033	CD	CHECKING 749	9598033	Martin Brothers	975.08	0.00	
08/22/2022	9600903	CD	CHECKING 749	9600903	Martin Brothers	2,761.14	0.00	
10/13/2022	v22317-00	CD	CHECKING 917	V22317-00	Kuna Foodservice	435.53	0.00	
10/13/2022	V16222-00	CD	CHECKING 917	V16222-00	Kuna Foodservice	556.33	0.00	
10/13/2022	V14737-00	CD	CHECKING 917	V14737-00	Kuna Foodservice	418.37	0.00	
10/13/2022	V25992-00	CD	CHECKING 917	V25992-00	Kuna Foodservice	583.41	0.00	
10/13/2022	V23355-00	CD	CHECKING 917	V23355-00	Kuna Foodservice	433.59	0.00	
10/13/2022	V19404-00	CD	CHECKING 917	V19404-00	Kuna Foodservice	568.21	0.00	

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10 2561 6471 6965 3 00000	Food Supplies							
10/24/2022	V29832-00	CD	CHECKING 816	V29832-00	Kuna Foodservice	558.42	0.00	
10/24/2022	V28704-00	CD	CHECKING 816	V28704-00	Kuna Foodservice	508.75	0.00	
10/24/2022	9616707	CD	CHECKING 815	9616707	Martin Brothers	2,178.82	0.00	
10/24/2022	V45363-00	CD	CHECKING 816	V45363-00	Kuna Foodservice	448.88	0.00	
10/24/2022	V43807-00	CD	CHECKING 816	V43807-00	Kuna Foodservice	518.92	0.00	
10/24/2022	V39210-00	CD	CHECKING 816	V39210-00	Kuna Foodservice	518.54	0.00	
10/24/2022	9647433	CD	CHECKING 815	9647433	Martin Brothers	1,383.58	0.00	
10/24/2022	9651582	CD	CHECKING 815	9651582	Martin Brothers	2,517.18	0.00	
10/24/2022	9631098 c	CD	CHECKING 815	9631098	Martin Brothers	0.00	6.60	
10/24/2022	9620287	CD	CHECKING 815	9620287	Martin Brothers	3,035.41	0.00	
10/24/2022	9658173	CD	CHECKING 815	9658173	Martin Brothers	2,852.19	0.00	
10/24/2022	V36932-00	CD	CHECKING 816	V36932-00	Kuna Foodservice	562.11	0.00	
10/24/2022	V33112-00	CD	CHECKING 816	V33112-00	Kuna Foodservice	518.96	0.00	
10/24/2022	9637205	CD	CHECKING 815	9637205	Martin Brothers	2,121.97	0.00	
10/24/2022	9640660	CD	CHECKING 815	9640660	Martin Brothers	3,620.65	0.00	
10/24/2022	9627390	CD	CHECKING 815	9627390	Martin Brothers	2,357.97	0.00	
10/24/2022	9631098	CD	CHECKING 815	9631098	Martin Brothers	2,833.35	0.00	
11/08/2022	V55634-00	CD	CHECKING 847	V55634-00	Kuna Foodservice	626.76	0.00	
11/08/2022	V53802-00	CD	CHECKING 847	V53802-00	Kuna Foodservice	514.56	0.00	
11/08/2022	V46795-00	CD	CHECKING 847	V46795-00	Kuna Foodservice	617.05	0.00	
11/09/2022	9689991	CD	CHECKING 852	9689991	Martin Brothers	2,624.28	0.00	
11/09/2022	9683406	CD	CHECKING 852	9683406	Martin Brothers	1,974.24	0.00	
11/09/2022	9679707	CD	CHECKING 852	9679707	Martin Brothers	3,043.90	0.00	
11/09/2022	9672782	CD	CHECKING 852	9672782	Martin Brothers	2,812.43	0.00	
11/09/2022	9668439	CD	CHECKING 852	9668439	Martin Brothers	2,780.86	0.00	
11/09/2022	9661892	CD	CHECKING 852	9661892	Martin Brothers	2,720.78	0.00	
11/21/2022	9704334	CD	CHECKING 858	9704334	Martin Brothers	3,277.40	0.00	
11/21/2022	v59445-00	CD	CHECKING 856	V59445-00	Kuna Foodservice	516.03	0.00	
11/21/2022	9731517	CD	CHECKING 858	9731517	Martin Brothers	2,731.09	0.00	
11/21/2022	9725035	CD	CHECKING 858	9725035	Martin Brothers	3,176.00	0.00	
11/21/2022	9721509	CD	CHECKING 858	9721509	Martin Brothers	2,183.49	0.00	
11/21/2022	9710602	CD	CHECKING 858	9710602	Martin Brothers	2,606.38	0.00	
11/21/2022	9700193	CD	CHECKING 858	9700193	Martin Brothers	2,481.04	0.00	
11/21/2022	9693561	CD	CHECKING 858	9693561	Martin Brothers	3,395.94	0.00	
12/16/2022	9765482	CD	CHECKING 865	9765482	Martin Brothers	2,104.46	0.00	

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10 2561 6471 6965 3 00000	Food Supplies							
12/16/2022	9735658	CD	CHECKING 865	9735658	Martin Brothers	3,848.98	0.00	
12/16/2022	9742348	CD	CHECKING 865	9742348	Martin Brothers	1,537.22	0.00	
12/16/2022	9746155	CD	CHECKING 865	9746155	Martin Brothers	2,746.21	0.00	
12/16/2022	9752966	CD	CHECKING 865	9752966	Martin Brothers	2,078.81	0.00	
12/16/2022	9761885	CD	CHECKING 865	9761885	Martin Brothers	2,408.66	0.00	
12/16/2022	V63040-00	CD	CHECKING 863	V63040-00	Kuna Foodservice	366.51	0.00	
12/16/2022	V64282-00	CD	CHECKING 863	V64282-00	Kuna Foodservice	534.20	0.00	
12/16/2022	V68278-00	CD	CHECKING 863	V68278-00	Kuna Foodservice	468.58	0.00	
12/16/2022	V69661-00	CD	CHECKING 863	V69661-00	Kuna Foodservice	523.39	0.00	
12/16/2022	V73520-00	CD	CHECKING 863	V73520-00	Kuna Foodservice	585.25	0.00	
01/16/2023	9787829	CD	CHECKING 872	9787829	Martin Brothers	2,834.32	0.00	
01/16/2023	9772444	CD	CHECKING 872	9772444	Martin Brothers	1,502.33	0.00	
01/16/2023	9776349	CD	CHECKING 872	9776349	Martin Brothers	2,490.94	0.00	
01/16/2023	9783999	CD	CHECKING 872	9783999	Martin Brothers	3,074.94	0.00	
02/21/2023	V86146-00	CD	CHECKING 955	V86146-00	Kuna Foodservice	565.95	0.00	
02/21/2023	9829192	CD	CHECKING 953	9829192	Martin Brothers	2,460.87	0.00	
02/21/2023	9822250	CD	CHECKING 953	9822250	Martin Brothers	2,589.63	0.00	
02/21/2023	9818792	CD	CHECKING 953	9818792	Martin Brothers	2,626.90	0.00	
02/21/2023	9812814	CD	CHECKING 953	9812814	Martin Brothers	2,518.17	0.00	
02/21/2023	9794640	CD	CHECKING 953	9794640	Martin Brothers	2,604.51	0.00	
02/21/2023	9832728	CD	CHECKING 953	9832728	Martin Brothers	2,554.83	0.00	
02/21/2023	V74667-00	CD	CHECKING 955	V74667-00	Kuna Foodservice	575.76	0.00	
02/21/2023	V95437-00	CD	CHECKING 955	V95437-00	Kuna Foodservice	621.98	0.00	
02/21/2023	V91691-00	CD	CHECKING 955	V91691-00	Kuna Foodservice	598.86	0.00	
02/21/2023	V87914-00	CD	CHECKING 955	V87914-00	Kuna Foodservice	530.09	0.00	
02/21/2023	V86373-00	CD	CHECKING 955	V86373-00	Kuna Foodservice	120.63	0.00	
02/21/2023	V78309-00	CD	CHECKING 955	V78309-00	Kuna Foodservice	551.51	0.00	
02/28/2023	9852487	CD	CHECKING 962	9852487	Martin Brothers	2,201.52	0.00	
02/28/2023	9848928	CD	CHECKING 962	9848928	Martin Brothers	2,274.47	0.00	
02/28/2023	9842615	CD	CHECKING 962	9842615	Martin Brothers	2,614.61	0.00	
02/28/2023	9838775	CD	CHECKING 962	9838775	Martin Brothers	2,908.59	0.00	
02/28/2023	W00147-00	CD	CHECKING 964	W00147-00	Kuna Foodservice	527.05	0.00	
02/28/2023	W02499-00	CD	CHECKING 964	W02499-00	Kuna Foodservice	546.77	0.00	
02/28/2023	W04729-00	CD	CHECKING 964	W04729-00	Kuna Foodservice	518.65	0.00	
02/28/2023	W06021-00	CD	CHECKING 964	W06021-00	Kuna Foodservice	497.42	0.00	

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10 2561 6471 6965 3 00000	Food Supplies							
02/28/2023	W10625-00	CD	CHECKING 964	W10625-00	Kuna Foodservice	521.02	0.00	
03/31/2023	9858794	CD	CHECKING 1011	9858794	Martin Brothers	2,039.48	0.00	
03/31/2023	9862467	CD	CHECKING 1011	9862467	Martin Brothers	3,482.90	0.00	
03/31/2023	9869591	CD	CHECKING 1011	9869591	Martin Brothers	2,769.75	0.00	
03/31/2023	9873137	CD	CHECKING 1011	9873137	Martin Brothers	2,694.75	0.00	
03/31/2023	9879101	CD	CHECKING 1011	9879101	Martin Brothers	2,021.91	0.00	
03/31/2023	9882495	CD	CHECKING 1011	9882495	Martin Brothers	2,021.15	0.00	
03/31/2023	9889180	CD	CHECKING 1011	9889180	Martin Brothers	2,488.76	0.00	
03/31/2023	9889180 - c	CD	CHECKING 1011	9889180 - c	Martin Brothers	0.00	237.08	
03/31/2023	9892694	CD	CHECKING 1011	9892694	Martin Brothers	2,051.96	0.00	
03/31/2023	W14115-00	CD	CHECKING 1008	W14115-00	Kuna Foodservice	526.62	0.00	
03/31/2023	W15302-00	CD	CHECKING 1008	W15302-00	Kuna Foodservice	526.07	0.00	
03/31/2023	W17969-00	CD	CHECKING 1008	W17969-00	Kuna Foodservice	541.58	0.00	
03/31/2023	W28523-00	CD	CHECKING 1008	W28523-00	Kuna Foodservice	318.64	0.00	
04/21/2023	9927215	CD	CHECKING 1052	9927215	Martin Brothers	1,654.51	0.00	
04/21/2023	9931366	CD	CHECKING 1052	9931366	Martin Brothers	3,301.48	0.00	
04/21/2023	9899052	CD	CHECKING 1052	9899052	Martin Brothers	2,641.51	0.00	
04/21/2023	9902610	CD	CHECKING 1052	9902610	Martin Brothers	3,015.13	0.00	
04/21/2023	9908645	CD	CHECKING 1052	9908645	Martin Brothers	2,536.10	0.00	
04/21/2023	9911678	CD	CHECKING 1052	9911678	Martin Brothers	2,909.07	0.00	
04/21/2023	9937733	CD	CHECKING 1052	9937733	Martin Brothers	2,443.47	0.00	
04/21/2023	W29840-00	CD	CHECKING 1050	W29840-00	Kuna Foodservice	439.63	0.00	
04/21/2023	W30832-00	CD	CHECKING 1050	W30832-00	Kuna Foodservice	275.55	0.00	
04/21/2023	W31806-00	CD	CHECKING 1050	W31806-00	Kuna Foodservice	630.02	0.00	
04/28/2023	W34789-00	CD	CHECKING 1061	W34789-00	Kuna Foodservice	402.13	0.00	
04/28/2023	W36312-00	CD	CHECKING 1061	W36312-00	Kuna Foodservice	570.11	0.00	
04/28/2023	W38375-00	CD	CHECKING 1061	W38375-00	Kuna Foodservice	552.86	0.00	
04/28/2023	W40704-00	CD	CHECKING 1061	W40704-00	Kuna Foodservice	532.22	0.00	
04/28/2023	9961494	CD	CHECKING 1059	9961494	Martin Brothers	3,171.35	0.00	
04/28/2023	9941343	CD	CHECKING 1059	9941343	Martin Brothers	2,601.18	0.00	
04/28/2023	9947676	CD	CHECKING 1059	9947676	Martin Brothers	2,757.35	0.00	
04/28/2023	9951060	CD	CHECKING 1059	9951060	Martin Brothers	3,280.87	0.00	
04/28/2023	9957455	CD	CHECKING 1059	9957455	Martin Brothers	2,042.12	0.00	
05/22/2023	W43281-00	CD	CHECKING 1111	W43281-00	Kuna Foodservice	559.66	0.00	
05/22/2023	W44660-00	CD	CHECKING 1111	W44660-00	Kuna Foodservice	520.59	0.00	

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10 2561 6471 6965 3 00000	Food Supplies							
05/22/2023	1002032	CD	CHECKING 1109	1002032	Martin Brothers	3,000.45	0.00	
05/22/2023	9967936	CD	CHECKING 1109	9967936	Martin Brothers	2,593.13	0.00	
05/22/2023	9978424	CD	CHECKING 1109	9978424	Martin Brothers	2,934.91	0.00	
05/22/2023	9981972	CD	CHECKING 1109	9981972	Martin Brothers	2,715.82	0.00	
05/22/2023	9988548	CD	CHECKING 1109	9988548	Martin Brothers	2,261.12	0.00	
05/22/2023	W47986-00	CD	CHECKING 1110	W47986-00	Kuna Foodservice	534.43	0.00	
05/22/2023	W54770-00	CD	CHECKING 1111	W54770-00	Kuna Foodservice	551.57	0.00	
05/22/2023	W51921-00	CD	CHECKING 1111	W51921-00	Kuna Foodservice	542.70	0.00	
05/22/2023	9972096	CD	CHECKING 1109	9972096	Martin Brothers	2,834.81	0.00	
06/29/2023	W57010-00	CD	CHECKING 1190	W57010-00	Kuna Foodservice	609.66	0.00	
06/29/2023	W57622-00	CD	CHECKING 1190	W57622-00	Kuna Foodservice	604.43	0.00	
06/29/2023	W64423-00	CD	CHECKING 1190	W64423-00	Kuna Foodservice	721.39	0.00	
06/29/2023	W68007-00	CD	CHECKING 1190	W68007-00	Kuna Foodservice	576.20	0.00	
06/29/2023	W73981-00	CD	CHECKING 1190	W73981-00	Kuna Foodservice	538.72	0.00	
06/29/2023	W75269-00	CD	CHECKING 1190	W75269-00	Kuna Foodservice	628.05	0.00	
06/30/2023	1021636	CD	CHECKING 1205	1021636	Martin Brothers	2,583.87	0.00	
06/30/2023	1009060	CD	CHECKING 1205	1009060	Martin Brothers	2,724.76	0.00	
06/30/2023	1012356	CD	CHECKING 1205	1012356	Martin Brothers	3,472.86	0.00	
06/30/2023	1018503	CD	CHECKING 1205	1018503	Martin Brothers	3,555.07	0.00	
06/30/2023	1035975	CD	CHECKING 1205	1035975	Martin Brothers	2,632.66	0.00	
06/30/2023	1038837	CD	CHECKING 1205	1038837	Martin Brothers	2,008.99	0.00	
06/30/2023	1044897	CD	CHECKING 1205	1044897	Martin Brothers	1,223.57	0.00	
06/30/2023	1047850	CD	CHECKING 1205	1047850	Martin Brothers	1,802.98	0.00	
06/30/2023	1053700	CD	CHECKING 1205	1053700	Martin Brothers	1,350.18	0.00	
06/30/2023	1053700-c	CD	CHECKING 1205	1053700-c	Martin Brothers	0.00	29.14	
06/30/2023	1061905	CD	CHECKING 1205	1061905	Martin Brothers	1,524.42	0.00	
06/30/2023	1056463	CD	CHECKING 1205	1056463	Martin Brothers	1,763.51	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						251,107.81	272.82	250,834.99
10 2561 6471 6970 3 00000	Food Supplies							
07/18/2022	U76133-00	CD	CHECKING 722	U76133-00	Kuna Foodservice	527.24	0.00	
08/01/2022	MS 9537348	CD	CHECKING 725	9537348	Martin Brothers	481.84	0.00	
08/22/2022	V12650-00	CD	CHECKING 748	V12650-00	Kuna Foodservice	553.72	0.00	
08/22/2022	9610302	CD	CHECKING 749	9610302	Martin Brothers	1,792.42	0.00	
08/22/2022	9600916	CD	CHECKING 749	9600916	Martin Brothers	2,219.68	0.00	
10/13/2022	V17235-00	CD	CHECKING 918	V17235-00	Kuna Foodservice	523.29	0.00	

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10 2561 6471 6970 3 00000	Food Supplies							
10/13/2022	V21956-00	CD	CHECKING 918	V21956-00	Kuna Foodservice	522.18	0.00	
10/24/2022	V43812-00	CD	CHECKING 817	V43812-00	Kuna Foodservice	532.79	0.00	
10/24/2022	V47072-00	CD	CHECKING 817	V47072-00	Kuna Foodservice	525.91	0.00	
10/24/2022	9620290	CD	CHECKING 814	9620290	Martin Brothers	2,409.50	0.00	
10/24/2022	9627389	CD	CHECKING 814	9627389	Martin Brothers	954.69	0.00	
10/24/2022	9616706	CD	CHECKING 814	9616706	Martin Brothers	1,008.92	0.00	
10/24/2022	9651586	CD	CHECKING 814	9651586	Martin Brothers	535.76	0.00	
10/24/2022	9658172	CD	CHECKING 814	9658172	Martin Brothers	2,548.96	0.00	
10/24/2022	9640663	CD	CHECKING 814	9640663	Martin Brothers	2,345.19	0.00	
10/24/2022	9647432	CD	CHECKING 814	9647432	Martin Brothers	1,200.65	0.00	
10/24/2022	9631101	CD	CHECKING 814	9631101	Martin Brothers	1,087.77	0.00	
10/24/2022	9637204	CD	CHECKING 814	9637204	Martin Brothers	740.79	0.00	
10/24/2022	V27708-00	CD	CHECKING 817	V27708-00	Kuna Foodservice	524.59	0.00	
10/24/2022	V31815-00	CD	CHECKING 817	V31815-00	Kuna Foodservice	517.07	0.00	
10/24/2022	V35334-00	CD	CHECKING 817	V35334-00	Kuna Foodservice	552.57	0.00	
11/08/2022	V53804-00	CD	CHECKING 848	V53804-00	Kuna Foodservice	619.06	0.00	
11/09/2022	9661896	CD	CHECKING 851	9661896	Martin Brothers	1,260.37	0.00	
11/09/2022	9668438	CD	CHECKING 851	9668438	Martin Brothers	1,463.43	0.00	
11/09/2022	9668438 -c	CD	CHECKING 851	9668438	Martin Brothers	0.00	135.02	
11/09/2022	9672786	CD	CHECKING 851	9672786	Martin Brothers	959.49	0.00	
11/09/2022	9679706	CD	CHECKING 851	9679706	Martin Brothers	2,205.03	0.00	
11/09/2022	9683410	CD	CHECKING 851	9683410	Martin Brothers	1,183.91	0.00	
11/09/2022	9689990	CD	CHECKING 851	9689990	Martin Brothers	1,264.52	0.00	
11/21/2022	9731516	CD	CHECKING 859	9731516	Martin Brothers	2,405.72	0.00	
11/21/2022	9725040	CD	CHECKING 859	9725040	Martin Brothers	1,893.63	0.00	
11/21/2022	9721508	CD	CHECKING 859	9721508	Martin Brothers	1,587.36	0.00	
11/21/2022	9710601	CD	CHECKING 859	9710601	Martin Brothers	1,560.53	0.00	
11/21/2022	9704337	CD	CHECKING 859	9704337	Martin Brothers	1,307.47	0.00	
11/21/2022	9700192	CD	CHECKING 859	9700192	Martin Brothers	2,248.03	0.00	
11/21/2022	9693566	CD	CHECKING 859	9693566	Martin Brothers	1,546.00	0.00	
11/21/2022	v62051-00	CD	CHECKING 857	v62051-00	Kuna Foodservice	531.79	0.00	
12/16/2022	9772443	CD	CHECKING 866	9772443	Martin Brothers	649.04	0.00	
12/16/2022	9765487	CD	CHECKING 866	9765487	Martin Brothers	787.50	0.00	
12/16/2022	9761884	CD	CHECKING 866	9761884	Martin Brothers	1,244.29	0.00	
12/16/2022	9752965	CD	CHECKING 866	9752965	Martin Brothers	1,303.94	0.00	

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10 2561 6471 6970 3 00000	Food Supplies							
12/16/2022	9746164	CD	CHECKING 866	9746164	Martin Brothers	1,693.34	0.00	
12/16/2022	9742347	CD	CHECKING 866	9742347	Martin Brothers	700.32	0.00	
12/16/2022	9735664	CD	CHECKING 866	9735664	Martin Brothers	1,873.98	0.00	
12/16/2022	V69720-00	CD	CHECKING 862	V69720-00	Kuna Foodservice	192.95	0.00	
12/16/2022	V68283-00	CD	CHECKING 862	V68283-00	Kuna Foodservice	357.03	0.00	
01/16/2023	9776355	CD	CHECKING 871	9776355	Martin Brothers	1,394.88	0.00	
01/16/2023	9784000	CD	CHECKING 871	9784000	Martin Brothers	2,303.67	0.00	
01/16/2023	9787833	CD	CHECKING 871	9787833	Martin Brothers	1,887.76	0.00	
02/16/2023	aflac - sheble	CD	CHECKING 11468	229719	Aflac	50.18	0.00	
02/16/2023	aflac - sheble	CD	CHECKING 11468	548092	Aflac	50.18	0.00	
02/21/2023	W00562-00	CD	CHECKING 956	W00562-00	Kuna Foodservice	470.96	0.00	
02/21/2023	V93995-00	CD	CHECKING 956	V93995-00	Kuna Foodservice	556.73	0.00	
02/21/2023	V86375-00	CD	CHECKING 956	V86375-00	Kuna Foodservice	192.25	0.00	
02/21/2023	V86150-00	CD	CHECKING 956	V86150-00	Kuna Foodservice	528.19	0.00	
02/21/2023	9794639	CD	CHECKING 954	9794639	Martin Brothers	835.47	0.00	
02/21/2023	9838774	CD	CHECKING 954	9838774	Martin Brothers	2,303.79	0.00	
02/21/2023	9832733	CD	CHECKING 954	9832733	Martin Brothers	949.36	0.00	
02/21/2023	9829191	CD	CHECKING 954	9829191	Martin Brothers	1,397.22	0.00	
02/21/2023	9822254	CD	CHECKING 954	9822254	Martin Brothers	1,393.60	0.00	
02/21/2023	9818791	CD	CHECKING 954	9818791	Martin Brothers	1,197.52	0.00	
02/21/2023	9812818	CD	CHECKING 954	9812818	Martin Brothers	1,922.37	0.00	
02/28/2023	W08015-00	CD	CHECKING 963	W08015-00	Kuna Foodservice	724.93	0.00	
02/28/2023	9862473	CD	CHECKING 961	9862473	Martin Brothers	1,492.42	0.00	
02/28/2023	9858793	CD	CHECKING 961	9858793	Martin Brothers	2,244.58	0.00	
02/28/2023	9852490	CD	CHECKING 961	9852490	Martin Brothers	2,261.80	0.00	
02/28/2023	9848927	CD	CHECKING 961	9848927	Martin Brothers	1,784.77	0.00	
02/28/2023	9842919	CD	CHECKING 961	9842919	Martin Brothers	1,604.10	0.00	
03/31/2023	W14415-00	CD	CHECKING 1009	W14415-00	Kuna Foodservice	539.77	0.00	
03/31/2023	W20854-00	CD	CHECKING 1009	W20854-00	Kuna Foodservice	494.82	0.00	
03/31/2023	W29402-00	CD	CHECKING 1009	W29402-00	Kuna Foodservice	356.06	0.00	
03/31/2023	9869592	CD	CHECKING 1010	9869592	Martin Brothers	1,243.84	0.00	
03/31/2023	9873141	CD	CHECKING 1010	9873141	Martin Brothers	1,962.15	0.00	
03/31/2023	9879102	CD	CHECKING 1010	9879102	Martin Brothers	1,130.30	0.00	
03/31/2023	9882499	CD	CHECKING 1010	9882499	Martin Brothers	1,020.73	0.00	
03/31/2023	9889181	CD	CHECKING 1010	9889181	Martin Brothers	1,836.21	0.00	

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10 2561 6471 6970 3 00000	Food Supplies							
03/31/2023	9892698	CD	CHECKING 1010	9892698	Martin Brothers	1,851.92	0.00	
03/31/2023	9899053	CD	CHECKING 1010	9899053	Martin Brothers	1,329.61	0.00	
04/19/2023	W32712-00	CD	CHECKING 1049	W32712-00	Kuna Foodservice	525.90	0.00	
04/21/2023	9937734	CD	CHECKING 1051	9937734	Martin Brothers	1,177.80	0.00	
04/21/2023	9931370	CD	CHECKING 1051	9931370	Martin Brothers	1,909.29	0.00	
04/21/2023	9927216	CD	CHECKING 1051	9927216	Martin Brothers	1,530.98	0.00	
04/21/2023	9911682	CD	CHECKING 1051	9911682	Martin Brothers	1,258.61	0.00	
04/21/2023	9908646	CD	CHECKING 1051	9908646	Martin Brothers	1,860.27	0.00	
04/21/2023	9902613	CD	CHECKING 1051	9902613	Martin Brothers	1,654.99	0.00	
04/21/2023	9941347	CD	CHECKING 1051	9941347	Martin Brothers	2,435.33	0.00	
04/28/2023	9947677	CD	CHECKING 1060	9947677	Martin Brothers	1,008.43	0.00	
04/28/2023	9951064	CD	CHECKING 1060	9951064	Martin Brothers	2,144.65	0.00	
04/28/2023	9957456	CD	CHECKING 1060	9957456	Martin Brothers	2,163.55	0.00	
04/28/2023	9961498	CD	CHECKING 1060	9961498	Martin Brothers	1,784.33	0.00	
04/28/2023	9967937	CD	CHECKING 1060	9967937	Martin Brothers	1,517.22	0.00	
04/28/2023	W40707-00	CD	CHECKING 1062	W40707-00	Kuna Foodservice	573.22	0.00	
04/28/2023	W43283-00	CD	CHECKING 1062	W43283-00	Kuna Foodservice	579.24	0.00	
05/22/2023	9972100	CD	CHECKING 1108	9972100	Martin Brothers	1,203.41	0.00	
05/22/2023	1002036	CD	CHECKING 1108	1002036	Martin Brothers	1,522.87	0.00	
05/22/2023	1009061	CD	CHECKING 1108	1009061	Martin Brothers	1,925.92	0.00	
05/22/2023	9978425	CD	CHECKING 1108	9978425	Martin Brothers	2,817.18	0.00	
05/22/2023	9981975	CD	CHECKING 1108	9981975	Martin Brothers	2,031.08	0.00	
05/22/2023	9988549	CD	CHECKING 1108	9988549	Martin Brothers	1,214.12	0.00	
05/29/2023	W54771-00	CD	CHECKING 1191	W54771-00	Kuna Foodservice	540.26	0.00	
06/30/2023	1012360	CD	CHECKING 1204	1012360	Martin Brothers	1,283.35	0.00	
06/30/2023	1018504	CD	CHECKING 1204	1018504	Martin Brothers	892.52	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						127,810.92	135.02	127,675.90
10 2562 6161 0000 3 00000	Classified Salaries-part Time							
07/01/2022	6/24-6/30	CD	CHECKING 11143	7/1/22	Joaquin Gant	410.86	0.00	
07/08/2022	gant manual check	GJ				0.00	410.86	
07/08/2022	kitchen wages	GJ				444.89	0.00	
07/15/2022	part time kitchen wages	GJ				0.00	0.00	
08/15/2022	8/10 - 8/13	CD	CHECKING 11213	8/15/22 add't	Joaquin Gant	295.52	0.00	
08/15/2022	part time kitchen wages	GJ				94.00	0.00	
08/18/2022	gant wages	GJ				320.00	0.00	

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10 2562 6161 0000 3 00000			Classified Salaries-part Time					
08/18/2022	gant manual check	GJ				0.00	295.52	
08/30/2022	part time kitchen wages	GJ				1,277.94	0.00	
09/15/2022	part time kitchen wages	GJ				1,878.34	0.00	
09/15/2022	part time kitchen wages	GJ				1,848.06	0.00	
10/15/2022	part time kitchen wages	GJ				1,697.69	0.00	
10/31/2022	part time kitchen wages	GJ				1,684.30	0.00	
11/15/2022	gant advance	GJ				0.00	130.00	
11/15/2022	part time kitchen wages	GJ				1,855.01	0.00	
11/30/2022	part time kitchen wages	GJ				2,084.66	0.00	
12/15/2022	part time kitchen wages	GJ				1,365.64	0.00	
12/30/2022	part time kitchen wages	GJ				886.51	0.00	
01/15/2023	Payroll 1/15/23	GJ				490.60	0.00	
01/31/2023	1/9 - 1/23	CD	CHECKING 11432	payroll 1/31/23	Joaquin Gant	919.20	0.00	
01/31/2023	Payroll 1/31/23	GJ				1,284.04	0.00	
01/31/2023	gant check 1/31/23	GJ				0.00	919.20	
02/15/2023	Payroll 2/15/23	GJ				1,450.11	0.00	
02/28/2023	Payroll 02/28/23	GJ				1,490.00	0.00	
03/15/2023	Payroll 3/15/23	GJ				1,522.31	0.00	
03/31/2023	Payroll 3/31/23	GJ				1,140.44	0.00	
04/15/2023	Payroll 4/15/23	GJ				1,883.29	0.00	
04/28/2023	Payroll 4/28/23	GJ				1,595.41	0.00	
05/15/2023	Payroll 5/15/23	GJ				2,123.05	0.00	
05/22/2023	W47900-00	CD	CHECKING 1111	W47900-00	Kuna Foodservice	560.40	0.00	
05/31/2023	Payroll 5/31/2023	GJ				2,056.86	0.00	
06/15/2023	Payroll 6/15/23	GJ				822.64	0.00	
06/30/2023	Payroll 6/30/23	GJ				1,045.40	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						34,527.17	1,755.58	32,771.59
10 2562 6231 0000 3 00000			Fica					
07/08/2022	kitchen ss	GJ				27.58	0.00	
07/15/2022	part time kitchen ss	GJ				0.00	0.00	
08/15/2022	part time kitchen ss	GJ				5.83	0.00	
08/18/2022	gant ss	GJ				19.84	0.00	
08/30/2022	part time kitchen ss	GJ				79.23	0.00	
09/15/2022	part time kitchen ss	GJ				116.46	0.00	
09/15/2022	part time kitchen ss	GJ				114.58	0.00	

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10 2562 6231 0000 3 00000		Fica						
10/15/2022	part time kitchen ss	GJ				105.25	0.00	
10/31/2022	part time kitchen ss	GJ				104.42	0.00	
11/15/2022	part time kitchen ss	GJ				115.01	0.00	
11/30/2022	part time kitchen ss	GJ				129.25	0.00	
12/15/2022	part time kitchen ss	GJ				84.67	0.00	
12/30/2022	part time kitchen ss	GJ				54.97	0.00	
01/15/2023	Payroll 1/15/23	GJ				30.42	0.00	
01/31/2023	Payroll 1/31/23	GJ				79.61	0.00	
02/15/2023	Payroll 2/15/23	GJ				89.90	0.00	
02/28/2023	Payroll 02/28/23	GJ				92.38	0.00	
03/15/2023	Payroll 3/15/23	GJ				94.38	0.00	
03/31/2023	Payroll 3/31/23	GJ				70.70	0.00	
04/15/2023	Payroll 4/15/23	GJ				116.76	0.00	
04/28/2023	Payroll 4/28/23	GJ				98.91	0.00	
05/15/2023	Payroll 5/15/23	GJ				131.63	0.00	
05/31/2023	Payroll 5/31/2023	GJ				127.52	0.00	
06/15/2023	Payroll 6/15/23	GJ				51.00	0.00	
06/30/2023	Payroll 6/30/23	GJ				64.81	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						2,005.11	0.00	2,005.11
10 2562 6232 0000 3 00000		Medicare						
07/08/2022	kitchen med	GJ				6.45	0.00	
07/15/2022	part time kitchen med	GJ				0.00	0.00	
08/15/2022	part time kitchen med	GJ				1.36	0.00	
08/18/2022	gant med	GJ				4.64	0.00	
08/30/2022	part time kitchen med	GJ				18.53	0.00	
09/15/2022	part time kitchen med	GJ				27.23	0.00	
09/15/2022	part time kitchen med	GJ				26.80	0.00	
10/15/2022	part time kitchen med	GJ				24.62	0.00	
10/31/2022	part time kitchen med	GJ				24.42	0.00	
11/15/2022	part time kitchen med	GJ				26.90	0.00	
11/30/2022	part time kitchen med	GJ				30.22	0.00	
12/15/2022	part time kitchen med	GJ				19.80	0.00	
12/30/2022	part time kitchen med	GJ				12.86	0.00	
01/15/2023	Payroll 1/15/23	GJ				7.12	0.00	
01/31/2023	Payroll 1/31/23	GJ				18.62	0.00	

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10 2562 6232 0000 3 00000		Medicare						
02/15/2023	Payroll 2/15/23	GJ				21.03	0.00	
02/28/2023	Payroll 02/28/23	GJ				21.61	0.00	
03/15/2023	Payroll 3/15/23	GJ				22.07	0.00	
03/31/2023	Payroll 3/31/23	GJ				16.53	0.00	
04/15/2023	Payroll 4/15/23	GJ				27.31	0.00	
04/28/2023	Payroll 4/28/23	GJ				23.13	0.00	
05/15/2023	Payroll 5/15/23	GJ				30.79	0.00	
05/31/2023	Payroll 5/31/2023	GJ				29.83	0.00	
06/15/2023	Payroll 6/15/23	GJ				11.93	0.00	
06/30/2023	Payroll 6/30/23	GJ				15.16	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						468.96	0.00	468.96
10 2562 6271 0000 3 00000		Unemployment Compensation						
07/15/2022	part time kitchen unem	GJ				0.00	0.00	
08/30/2022	part time kitchen unem	GJ				3.17	0.00	
09/15/2022	part time kitchen unem	GJ				5.69	0.00	
09/15/2022	part time kitchen unem	GJ				5.83	0.00	
10/15/2022	part time kitchen unem	GJ				6.90	0.00	
10/31/2022	part time kitchen unem	GJ				5.89	0.00	
11/15/2022	part time kitchen unem	GJ				7.34	0.00	
11/30/2022	part time kitchen unem	GJ				4.35	0.00	
12/15/2022	part time kitchen unem	GJ				5.32	0.00	
12/30/2022	part time kitchen unem	GJ				8.06	0.00	
01/15/2023	Payroll 1/15/23	GJ				9.13	0.00	
01/31/2023	Payroll 1/31/23	GJ				23.88	0.00	
02/15/2023	Payroll 2/15/23	GJ				26.98	0.00	
02/28/2023	Payroll 02/28/23	GJ				27.71	0.00	
03/15/2023	Payroll 3/15/23	GJ				28.32	0.00	
03/31/2023	Payroll 3/31/23	GJ				21.21	0.00	
04/15/2023	Payroll 4/15/23	GJ				35.02	0.00	
04/28/2023	Payroll 4/28/23	GJ				29.68	0.00	
05/15/2023	Payroll 5/15/23	GJ				39.49	0.00	
05/31/2023	Payroll 5/31/2023	GJ				16.54	0.00	
06/15/2023	Payroll 6/15/23	GJ				1.57	0.00	
Chart of Account Total: 10 2562 6271 0000 3 00000						312.08	0.00	312.08
10 2633 6361 0000 3 00000		Communication						

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10 2633 6361 0000 3 00000		Communication						
08/20/2022	6/22 - 7/21	CD	CHECKING 750	444451191-063	Sprint	230.13	0.00	
10/25/2022	INV	CD	CHECKING 882	20230119	Sprint	230.13	0.00	
11/01/2022	july - aug 21	CD	CHECKING 841	444451191-064	Sprint	230.13	0.00	
11/23/2022	monthly	CD	CHECKING 892	20230120	Sprint	228.89	0.00	
12/23/2022	monthly	CD	CHECKING 903	20230120-0001	Sprint	228.89	0.00	
02/22/2023	2/22/23	CD	CHECKING 993	2/22/23	Sprint	305.32	0.00	
Chart of Account Total: 10 2633 6361 0000 3 00000						1,453.49	0.00	1,453.49
10 3512 6151 6965 3 00000		Certified Regular Salaries						
07/15/2022	ECC teachers wages	GJ				1,666.67	0.00	
07/29/2022	ECC teachers wages	GJ				1,666.67	0.00	
08/15/2022	ECC teachers wages	GJ				5,296.42	0.00	
08/30/2022	ECC teachers wages	GJ				5,296.42	0.00	
09/15/2022	ECC teachers wages	GJ				5,296.42	0.00	
09/15/2022	ECC teachers wages	GJ				5,296.42	0.00	
10/15/2022	ECC teachers wages	GJ				5,296.42	0.00	
10/31/2022	ECC teachers wages	GJ				5,296.42	0.00	
11/15/2022	ECC teachers wages	GJ				5,296.42	0.00	
11/30/2022	ECC teachers wages	GJ				5,296.42	0.00	
12/15/2022	ECC teachers wages	GJ				8,190.72	0.00	
12/30/2022	ECC teachers wages	GJ				7,296.47	0.00	
01/15/2023	Payroll 1/15/23	GJ				7,296.47	0.00	
01/31/2023	Payroll 1/31/23	GJ				7,296.47	0.00	
02/15/2023	Payroll 2/15/23	GJ				5,546.47	0.00	
02/28/2023	Payroll 02/28/23	GJ				5,546.47	0.00	
03/15/2023	Payroll 3/15/23	GJ				5,546.47	0.00	
03/31/2023	Payroll 3/31/23	GJ				5,546.47	0.00	
04/15/2023	Payroll 4/15/23	GJ				5,546.47	0.00	
04/28/2023	Payroll 4/28/23	GJ				5,546.47	0.00	
05/15/2023	Payroll 5/15/23	GJ				5,546.47	0.00	
05/31/2023	Payroll 5/31/2023	GJ				22,185.88	0.00	
05/31/2023	walls manual checks	GJ				0.00	3,721.54	
05/31/2023	6/30/23 pay date	CD	CHECKING 11649 PYRL 6/30/23		Tabitha Walls	1,240.54	0.00	
05/31/2023	7/15/23 pay date	CD	CHECKING 11650 PYRL 7/15/23		Tabitha Walls	1,240.54	0.00	
05/31/2023	7/31/23 pay date	CD	CHECKING 11651 PYRL 7/31/23		Tabitha Walls	1,240.54	0.00	
06/15/2023	Payroll 6/15/23	GJ				5,546.47	0.00	

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10 3512 6151 6965 3 00000		Certified Regular Salaries						
06/30/2023	moved to Child care project code	GJ				0.00	30,000.00	
06/30/2023	R Davis sunshine from SW	GJ				0.00	1,000.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						146,064.09	34,721.54	111,342.55
10 3512 6151 6965 4 42404		Teacher Retention Stipend						
05/31/2023	Payroll 5/31/2023	GJ				1,000.00	0.00	
06/30/2023	R Davis sunshine moved to T. Retention	GJ				1,000.00	0.00	
Chart of Account Total: 10 3512 6151 6965 4 42404						2,000.00	0.00	2,000.00
10 3512 6151 6965 4 47201		Child Care Grant Salaries						
06/30/2023	moved to Child care project code	GJ				30,000.00	0.00	
Chart of Account Total: 10 3512 6151 6965 4 47201						30,000.00	0.00	30,000.00
10 3512 6221 6965 3 00000		Ft Pkteacher/ecc Secretary Retirement						
03/01/2023	Contribution 2/15	CD	CHECKING 11519 2/15/2023		Public School Retirement System	1,468.97	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	587.59	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	587.59	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	587.59	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	587.59	
04/28/2023	Contribution 4/30	CD	CHECKING 11599 4/28/23 pay date		Public School Retirement System	1,468.97	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	587.59	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620 pay 5/15/23		Public School Retirement System	1,468.97	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659 payroll 5/31/23		Public School Retirement System	5,875.86	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	2,350.36	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	587.59	
06/30/2023	removed from SW Pool	GJ				13,374.09	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702 contribution 6/15/23		Public School Retirement System	1,468.97	0.00	
Chart of Account Total: 10 3512 6221 6965 3 00000						25,125.83	5,875.90	19,249.93
10 3512 6221 6965 3 40001		Ecc Retirement (sw)						
07/15/2022	ECC Secretary	GJ				0.00	0.00	
07/15/2022	ECC Teachers	GJ				0.00	127.11	
07/31/2022	ECC Teachers	GJ				0.00	127.11	
08/15/2022	ECC Teachers	GJ				0.00	498.13	
08/30/2022	ECC Teachers	GJ				0.00	501.09	
08/31/2022	Teachers PK	CD	CHECKING 11244 8/15/22		Public School Retirement System	1,320.14	0.00	
08/31/2022	Teachers PK	CD	CHECKING 11243 8/31/22		Public School Retirement System	1,320.14	0.00	
09/15/2022	ECC Teachers	GJ				0.00	501.09	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3512 6221 6965 3 40001								
	Ecc Retirement (sw)							
09/30/2022	ECC Teachers	GJ				0.00	501.09	
10/15/2022	ECC Teachers	GJ				0.00	501.09	
10/31/2022	ECC Teachers	GJ				0.00	501.09	
10/31/2022	ECC Secretary	GJ				0.00	0.00	
10/31/2022	Teachers PK	CD	CHECKING 11336	10/15/2022	Public School Retirement System	1,320.14	0.00	
10/31/2022	Teachers PK	CD	CHECKING 11333	9/15/2022	Public School Retirement System	1,320.14	0.00	
10/31/2022	Teachers PK	CD	CHECKING 11334	9/30/2022	Public School Retirement System	1,320.14	0.00	
10/31/2022	Teachers PK	CD	CHECKING 11335	10/31/2022	Public School Retirement System	1,320.14	0.00	
11/15/2022	ECC Teachers	GJ				0.00	501.09	
11/30/2022	ECC Teachers	GJ				0.00	501.09	
11/30/2022	Teachers PK	CD	CHECKING 11379	11/30/2022	Public School Retirement System	1,320.14	0.00	
11/30/2022	Teachers PK	CD	CHECKING 11380	11/15/2022	Public School Retirement System	1,320.14	0.00	
12/15/2022	ECC Teachers	GJ				0.00	764.55	
12/15/2022	ECC Teachers	GJ				0.00	696.60	
12/30/2022	Teachers PK	CD	CHECKING 11402	12/30/22	Public School Retirement System	1,424.40	0.00	
12/30/2022	Teachers PK	CD	CHECKING 11401	12/15/2022	Public School Retirement System	1,910.30	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	753.02	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	753.02	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,002.37	0.00	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	1,002.37	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	587.59	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	587.59	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,468.97	0.00	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,468.97	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,468.97	0.00	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,468.97	0.00	
06/30/2023	reclassify to unr	GJ				0.00	13,374.09	
				Chart of Account Total:	10 3512 6221 6965 3 40001	21,776.44	21,776.44	0.00
10 3512 6231 6965 3 00000								
	Fica And Medicare Insurance							
07/15/2022	ECC teachers ss	GJ				103.33	0.00	
07/29/2022	ECC teachers ss	GJ				101.91	0.00	
08/15/2022	ECC teachers ss	GJ				320.55	0.00	
08/30/2022	ECC teachers ss	GJ				305.58	0.00	
09/15/2022	ECC teachers ss	GJ				305.58	0.00	
09/15/2022	ECC teachers ss	GJ				305.57	0.00	

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10 3512 6231 6965 3 00000					Fica And Medicare Insurance			
10/15/2022	ECC teachers ss	GJ				305.57	0.00	
10/31/2022	ECC teachers ss	GJ				305.57	0.00	
11/15/2022	ECC teachers ss	GJ				305.57	0.00	
11/30/2022	ECC teachers ss	GJ				305.57	0.00	
12/15/2022	ECC teachers ss	GJ				481.59	0.00	
12/30/2022	ECC teachers ss	GJ				426.13	0.00	
01/15/2023	Payroll 1/15/23	GJ				436.01	0.00	
01/31/2023	Payroll 1/31/23	GJ				436.02	0.00	
02/15/2023	Payroll 2/15/23	GJ				328.92	0.00	
02/28/2023	Payroll 02/28/23	GJ				328.92	0.00	
03/15/2023	Payroll 3/15/23	GJ				328.92	0.00	
03/31/2023	Payroll 3/31/23	GJ				328.92	0.00	
04/15/2023	Payroll 4/15/23	GJ				328.92	0.00	
04/28/2023	Payroll 4/28/23	GJ				328.92	0.00	
05/15/2023	Payroll 5/15/23	GJ				328.92	0.00	
05/31/2023	Payroll 5/31/2023	GJ				1,315.68	0.00	
06/15/2023	Payroll 6/15/23	GJ				328.92	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						8,391.59	0.00	8,391.59
10 3512 6232 6965 3 00000					Medicare			
07/15/2022	ECC teachers med	GJ				24.17	0.00	
07/29/2022	ECC teachers med	GJ				23.84	0.00	
08/15/2022	ECC teachers med	GJ				74.98	0.00	
08/30/2022	ECC teachers med	GJ				71.48	0.00	
09/15/2022	ECC teachers med	GJ				71.48	0.00	
09/15/2022	ECC teachers med	GJ				71.46	0.00	
10/15/2022	ECC teachers med	GJ				71.46	0.00	
10/31/2022	ECC teachers med	GJ				71.47	0.00	
11/15/2022	ECC teachers med	GJ				71.47	0.00	
11/30/2022	ECC teachers med	GJ				71.47	0.00	
12/15/2022	ECC teachers med	GJ				112.62	0.00	
12/30/2022	ECC teachers med	GJ				99.65	0.00	
01/15/2023	Payroll 1/15/23	GJ				101.97	0.00	
01/31/2023	Payroll 1/31/23	GJ				101.97	0.00	
02/15/2023	Payroll 2/15/23	GJ				76.93	0.00	
02/28/2023	Payroll 02/28/23	GJ				76.93	0.00	

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10 3512 6232 6965 3 00000		Medicare						
03/15/2023	Payroll 3/15/23	GJ				76.93	0.00	
03/31/2023	Payroll 3/31/23	GJ				76.93	0.00	
04/15/2023	Payroll 4/15/23	GJ				76.93	0.00	
04/28/2023	Payroll 4/28/23	GJ				76.93	0.00	
05/15/2023	Payroll 5/15/23	GJ				76.93	0.00	
05/31/2023	Payroll 5/31/2023	GJ				307.72	0.00	
06/15/2023	Payroll 6/15/23	GJ				76.93	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						1,962.65	0.00	1,962.65
10 3512 6241 6965 3 00000		Ecc Employee Insurance						
07/05/2022	ECC Teachers Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	177.69	0.00	
07/05/2022	ECC Teachers Vision	CD	CHECKING 779	07/20221 1	Advantica	26.65	0.00	
07/15/2022	ECC Teachers	GJ				0.00	22.74	
07/31/2022	ECC Teachers	GJ				0.00	22.74	
08/05/2022	ECC Teachers	CD	CHECKING 807	199586243938	UHS Premium Billing	1,426.25	0.00	
08/05/2022	ECC Teachers	CD	CHECKING 807	199582190690	UHS Premium Billing	1,540.35	0.00	
08/15/2022	ECC Teachers	GJ				0.00	126.10	
08/30/2022	ECC Teachers	GJ				0.00	367.62	
08/30/2022	ECC Teachers Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	177.69	0.00	
08/30/2022	ECC Teachers Vision	CD	CHECKING 809	09/01/2022	Advantica	26.65	0.00	
09/13/2022	ECC Teachers	CD	CHECKING 844	199587858914	UHS Premium Billing	1,540.35	0.00	
09/15/2022	ECC Teachers	GJ				0.00	367.62	
09/30/2022	ECC Teachers	GJ				0.00	367.62	
10/03/2022	ECC Teachers Vision	CD	CHECKING 896	10/2022	Advantica	26.65	0.00	
10/03/2022	ECC Teachers Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	177.69	0.00	
10/14/2022	ECC Teachers	CD	CHECKING 888	199589647209	UHS Premium Billing	1,540.35	0.00	
10/15/2022	ECC Teachers	GJ				0.00	367.62	
10/31/2022	ECC Teachers	GJ				0.00	367.62	
10/31/2022	ECC Teachers Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	177.69	0.00	
10/31/2022	ECC Teachers Vision	CD	CHECKING 922	11/2022-0001	Advantica	26.65	0.00	
11/04/2022	ECC Teachers Life	CD	CHECKING 923	10/2022-1	Mutual of Omaha	92.88	0.00	
11/04/2022	ECC Teachers Life	CD	CHECKING 923	11/2022	Mutual of Omaha	92.88	0.00	
11/14/2022	ECC Teachers	CD	CHECKING 928	199584935782	UHS Premium Billing	1,540.35	0.00	
11/15/2022	ECC Teachers	GJ				0.00	367.62	
11/28/2022	ECC Teachers Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	177.69	0.00	
11/28/2022	ECC Teachers Vision	CD	CHECKING 927	12/2022	Advantica	26.65	0.00	

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10 3512 6241 6965 3 00000	Ecc Employee Insurance							
11/30/2022	ECC Teachers	GJ				0.00	367.62	
12/13/2022	ECC Teachers	CD	CHECKING 931	12/2022	UHS Premium Billing	1,540.35	0.00	
12/15/2022	ECC Teachers	GJ				0.00	423.43	
12/15/2022	ECC Teachers	GJ				0.00	423.43	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	106.08	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	16.13	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	1,540.35	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	264.07	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	77.16	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	77.16	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	106.08	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	16.13	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	264.07	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	1,657.43	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	241.33	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	106.08	0.00	
02/27/2023	16.13	CD	CHECKING 967	03/2023	Advantica	16.13	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	16.13	0.00	
02/28/2023	16.13	CD	CHECKING 967	03/2023	Advantica	0.00	16.13	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	241.33	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	132.36	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	1,598.89	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	241.33	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	241.33	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	106.08	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	16.13	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	1,598.89	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	241.33	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	241.33	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	106.08	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	16.13	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	104.76	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	104.76	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,598.89	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	241.33	

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10 3512 6241 6965 3 00000								
		Ecc Employee Insurance						
05/31/2023	AP Clearing 5/31/23	GJ				0.00	965.32	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	16.13	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	106.08	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	104.76	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	104.76	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,598.89	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	241.33	
Chart of Account Total: 10 3512 6241 6965 3 00000						21,383.91	7,032.01	14,351.90
10 3512 6271 6965 3 00000								
		Unemployment Compensation						
07/15/2022	ECC teachers unem	GJ				0.00	0.00	
12/15/2022	ECC teachers unem	GJ				7.98	0.00	
12/30/2022	ECC teachers unem	GJ				29.26	0.00	
01/15/2023	Payroll 1/15/23	GJ				130.80	0.00	
01/31/2023	Payroll 1/31/23	GJ				130.80	0.00	
02/15/2023	Payroll 2/15/23	GJ				98.68	0.00	
02/28/2023	Payroll 02/28/23	GJ				98.68	0.00	
03/15/2023	Payroll 3/15/23	GJ				98.68	0.00	
03/31/2023	Payroll 3/31/23	GJ				89.38	0.00	
04/15/2023	Payroll 4/15/23	GJ				3.15	0.00	
Chart of Account Total: 10 3512 6271 6965 3 00000						687.41	0.00	687.41
10 3512 6411 6965 3 00000								
		General Supplies-ecc						
01/13/2023	folding rest mat	CD	CHECKING 11412	426621083022	Lakeshore Learning Materials , LLC	479.90	0.00	
01/13/2023	shipping	CD	CHECKING 11412	426621083022	Lakeshore Learning Materials , LLC	71.99	0.00	
04/28/2023	supply order	CD	CHECKING 11595	473572030123	Lakeshore Learning Materials , LLC	3,141.00	0.00	
04/28/2023	shipping	CD	CHECKING 11595	473572030123	Lakeshore Learning Materials , LLC	884.85	0.00	
05/12/2023	THE WEBSTAUANT STORE 717-392-7472 PA	GJ				55.00	0.00	
06/14/2023	supply order	CD	CHECKING 11682	8177441	Really Good Stuff	9,438.15	0.00	
06/14/2023	shipping	CD	CHECKING 11682	8177441	Really Good Stuff	1,415.72	0.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						15,486.61	0.00	15,486.61
10 3812 6131 0000 3 00000								
		Ext. Day Uncert						
02/17/2023	ext day session 2 add'l	GJ				1,140.00	0.00	
02/17/2023	ext day session 2 add'l	GJ				1,000.00	0.00	
02/27/2023	ext day session 2 add'l	GJ				2,000.00	0.00	
03/01/2023	Middle SW extended day reclassification	GJ				70.00	0.00	

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10 3812 6131 0000 3 00000		Ext. Day Uncert						
03/01/2023	Elem TA extended day reclassification	GJ				2,000.00	0.00	
03/01/2023	Middle TA extended day reclassification	GJ				1,000.00	0.00	
03/01/2023	Middle Sec extended day reclassification	GJ				1,000.00	0.00	
03/01/2023	Elem Sec extended day reclassification	GJ				1,000.00	0.00	
03/20/2023	Spain Ex Day Pay	GJ				70.00	0.00	
04/15/2023	Payroll 4/15/23	GJ				500.00	0.00	
04/18/2023	spain ex day	GJ				420.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				6,500.00	0.00	
05/16/2023	spain S3	GJ				580.00	0.00	
Chart of Account Total: 10 3812 6131 0000 3 00000						17,280.00	0.00	17,280.00
10 3812 6231 0000 3 00000		Ext. Day Uncert SS						
02/17/2023	ext day session 2 add'l	GJ				62.00	0.00	
02/17/2023	ext day session 2 add'l	GJ				70.68	0.00	
02/27/2023	ext day session 2 add'l	GJ				124.00	0.00	
03/01/2023	Middle TA extended day reclassification	GJ				62.00	0.00	
03/01/2023	Elem TA extended day reclassification	GJ				124.00	0.00	
03/01/2023	Elem Sec extended day reclassification	GJ				62.00	0.00	
03/01/2023	Middle SW extended day reclassification	GJ				4.34	0.00	
03/01/2023	Middle Sec extended day reclassification	GJ				62.00	0.00	
03/20/2023	Spain Ex Day Pay	GJ				4.34	0.00	
04/15/2023	Payroll 4/15/23	GJ				31.00	0.00	
04/18/2023	spain ex day	GJ				26.04	0.00	
05/15/2023	Payroll 5/15/23	GJ				403.00	0.00	
05/16/2023	spain S3	GJ				35.96	0.00	
Chart of Account Total: 10 3812 6231 0000 3 00000						1,071.36	0.00	1,071.36
10 3812 6232 0000 3 00000		Ext. Day Uncert Med						
02/17/2023	ext day session 2 add'l	GJ				16.53	0.00	
02/17/2023	ext day session 2 add'l	GJ				14.50	0.00	
02/27/2023	ext day session 2 add'l	GJ				29.00	0.00	
03/01/2023	Middle Sec extended day	GJ				14.50	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>
10 3812 6232 0000 3 00000			Ext. Day Uncert Med					
	reclassification							
03/01/2023	Middle SW extended day reclassification	GJ				1.02	0.00	
03/01/2023	Elem Sec extended day reclassification	GJ				14.50	0.00	
03/01/2023	Elem TA extended day reclassification	GJ				29.00	0.00	
03/01/2023	Middle TA extended day reclassification	GJ				14.50	0.00	
03/20/2023	Spain Ex Day Pay	GJ				1.02	0.00	
04/15/2023	Payroll 4/15/23	GJ				7.25	0.00	
04/18/2023	spain ex day	GJ				6.09	0.00	
05/15/2023	Payroll 5/15/23	GJ				94.25	0.00	
05/16/2023	spain S3	GJ				8.41	0.00	
				Chart of Account Total:	10 3812 6232 0000 3 00000	250.57	0.00	250.57
10 3812 6271 0000 3 00000			Ext. Day Uncert Unem					
02/17/2023	ext day session 2 add'l	GJ				21.20	0.00	
02/17/2023	ext day session 2 add'l	GJ				18.60	0.00	
02/27/2023	ext day session 2 add'l	GJ				37.20	0.00	
				Chart of Account Total:	10 3812 6271 0000 3 00000	77.00	0.00	77.00
10 3812 6319 0000 3 33900			Ex. Day Services					
05/04/2023	session 3 2023	CD	CHECKING 11610 Ex Day S3		Mentors in Motion	1,000.00	0.00	
				Chart of Account Total:	10 3812 6319 0000 3 33900	1,000.00	0.00	1,000.00
10 3812 6411 0000 3 00000			Ext. DaySupplies					
05/31/2023	blackmon reimbursement	GJ				52.76	0.00	
				Chart of Account Total:	10 3812 6411 0000 3 00000	52.76	0.00	52.76
				Account Type Total:	Expenditure	7,311,632.56	1,459,587.72	5,852,044.84
				Fund Total:	10	23,064,807.59	23,264,807.59	12,112,625.60
Fund: 20	Teacher's Fund (Special Revenue)							
20 1111	Cash In Bank							
07/05/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,088.09	
07/15/2022	paylocity trust fund	GJ				0.00	0.00	
07/15/2022	paylocity trust agency fund 10	GJ				0.00	788.50	
07/15/2022	direct deposit fund 20	GJ				0.00	26,204.93	
07/15/2022	tax col paylocity	GJ				0.00	9,674.18	
07/21/2022	07/21/2022 Receipts	CR				322,143.32	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>
20 1111	Cash In Bank							
07/29/2022	AP Checks	CD	Check			0.00	11,007.38	
07/29/2022	direct deposit fund 20	GJ				0.00	14,808.80	
07/29/2022	paylocity trust agency fund 10	GJ				0.00	788.50	
07/29/2022	tax col paylocity	GJ				0.00	6,809.48	
08/01/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,570.86	
08/05/2022	AP Prepaid Automatic Payment Total	CD				0.00	53,076.57	
08/15/2022	paylocity trust agency fund 10	GJ				0.00	1,266.67	
08/15/2022	tax col paylocity	GJ				0.00	23,154.61	
08/15/2022	direct deposit fund 20	GJ				0.00	63,635.34	
08/18/2022	AP Prepaid Automatic Payment Total	CD				3,348.60	1,074.86	
08/21/2022	08/21/2022 Receipts	CR				372,113.25	0.00	
08/25/2022	AP Checks	CD	Check			0.00	7,250.00	
08/30/2022	dental adjustment	GJ				0.00	1,005.03	
08/30/2022	dental adjustment	GJ				1,005.03	0.00	
08/30/2022	dental adjustment	GJ				0.00	2,956.18	
08/30/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,104.92	
08/30/2022	paylocity trust agency fund 10	GJ				0.00	1,263.08	
08/30/2022	tax col paylocity	GJ				0.00	24,363.02	
08/30/2022	direct deposit fund 20	GJ				0.00	68,151.13	
08/31/2022	AP Checks	CD	Check			0.00	46,431.88	
09/08/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,580.64	
09/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	27,558.97	
09/15/2022	paylocity trust agency fund 10	GJ				0.00	1,089.00	
09/15/2022	tax col paylocity	GJ				0.00	23,702.52	
09/15/2022	direct deposit fund 20	GJ				0.00	65,743.53	
09/15/2022	tax col paylocity	GJ				0.00	23,636.81	
09/15/2022	paylocity trust agency fund 10	GJ				0.00	1,089.00	
09/15/2022	direct deposit fund 20	GJ				0.00	65,542.39	
09/20/2022	tax col paylocity	GJ				0.00	93.21	
09/20/2022	dire dep paylocity	GJ				0.00	474.01	
09/21/2022	09/21/2022 Receipts	CR				368,793.91	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>
20 1111	Cash In Bank							
10/03/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,293.36	
10/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,620.24	
10/14/2022	AP Prepaid Automatic Payment Total	CD				3,783.92	24,841.01	
10/15/2022	paylocity trust agency fund 10	GJ				0.00	1,456.39	
10/15/2022	tax col paylocity	GJ				0.00	23,917.81	
10/15/2022	direct deposit fund 20	GJ				0.00	66,104.00	
10/20/2022	AP Checks	CD	Check			0.00	519.12	
10/20/2022	Tax Col Paylocity	GJ				0.00	383.32	
10/20/2022	Dir Dep Paylocity	GJ				0.00	1,597.85	
10/21/2022	10/21/2022 Receipts	CR				139,196.98	0.00	
10/29/2022	10/29/2022 Receipts	CR				408,915.17	0.00	
10/31/2022	tax col paylocity	GJ				0.00	23,885.88	
10/31/2022	direct deposit fund 20	GJ				0.00	66,258.54	
10/31/2022	paylocity trust agency fund 10	GJ				0.00	1,456.39	
10/31/2022	AP Prepaid Check Total	CD				0.00	5,381.74	
10/31/2022	AP Prepaid Automatic Payment Total	CD				0.00	1,960.92	
10/31/2022	AP Prepaid Automatic Payment Total	CD				0.00	278.84	
10/31/2022	AP Checks	CD	Check			0.00	97,188.92	
11/04/2022	AP Prepaid Automatic Payment Total	CD				0.00	4,019.62	
11/04/2022	Reverse Direct Deposit	GJ				5,381.74	0.00	
11/14/2022	AP Prepaid Automatic Payment Total	CD				0.00	24,282.91	
11/15/2022	direct deposit fund 20	GJ				0.00	82,654.11	
11/15/2022	paylocity trust agency fund 10	GJ				0.00	1,635.19	
11/15/2022	tax col paylocity	GJ				0.00	30,878.54	
11/21/2022	11/21/2022 Receipts	CR				423,346.60	0.00	
11/28/2022	AP Prepaid Automatic Payment Total	CD				0.00	2,274.77	
11/29/2022	Reverse Direct Deposit	GJ				167.91	0.00	
11/29/2022	Tax	GJ				85.95	0.00	
11/30/2022	transfer	GJ				0.00	700,000.00	
11/30/2022	direct deposit fund 20	GJ				0.00	68,094.21	

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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>
20 1111	Cash In Bank							
11/30/2022	paylocity trust agency fund 10	GJ				0.00	1,456.39	
11/30/2022	tax col paylocity	GJ				0.00	24,942.95	
11/30/2022	AP Checks	CD	Check			0.00	49,754.32	
11/30/2022	Transfer	GJ				0.00	1,000,000.00	
12/02/2022	tax paylocity	GJ				0.00	1,536.24	
12/02/2022	direct deposit	GJ				0.00	896.50	
12/02/2022	tax col paylocity	GJ				0.00	180.00	
12/02/2022	dir dep paylocity	GJ				0.00	5,999.26	
12/13/2022	AP Prepaid Automatic Payment Total	CD				0.00	26,091.16	
12/14/2022	AP Checks	CD	Check			0.00	346.08	
12/15/2022	direct deposit fund 20	GJ				0.00	116,433.01	
12/15/2022	tax col paylocity	GJ				0.00	42,742.34	
12/15/2022	paylocity trust agency fund 10	GJ				0.00	1,419.31	
12/21/2022	12/21/2022 Receipts	CR				347,609.66	0.00	
12/22/2022	dir dep paylocity	GJ				0.00	700.00	
12/30/2022	paylocity trust agency fund 10	GJ				0.00	1,089.00	
12/30/2022	tax col paylocity	GJ				0.00	28,002.18	
12/30/2022	direct deposit fund 20	GJ				0.00	74,331.23	
12/30/2022	AP Prepaid Check Total	CD				0.00	64,796.86	
12/31/2022	transfer after audit	GJ				1,300,000.00	0.00	
01/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,097.63	
01/12/2023	AP Prepaid Automatic Payment Total	CD				0.00	21,336.16	
01/15/2023	paylocity trust agency fund 10	GJ				0.00	1,089.00	
01/15/2023	tax col paylocity	GJ				0.00	28,670.76	
01/15/2023	direct deposit fund 20	GJ				0.00	73,847.47	
01/21/2023	01/21/2023 Receipts	CR				46,282.84	0.00	
01/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,801.47	
01/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,801.47	
01/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,750.86	
01/30/2023	AP Checks	CD	Check			0.00	245.18	
01/31/2023	paylocity trust agency fund 10	GJ				0.00	2,366.25	

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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>
20 1111	Cash In Bank							
01/31/2023	tax col paylocity	GJ				0.00	28,658.45	
01/31/2023	direct deposit fund 20	GJ				0.00	72,057.69	
01/31/2023	AP Checks	CD	Check			0.00	51,684.36	
02/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	12,125.01	
02/13/2023	adjustment	GJ				0.00	0.04	
02/15/2023	paylocity trust agency fund 10	GJ				0.00	2,366.25	
02/15/2023	direct deposit fund 20	GJ				0.00	80,102.29	
02/15/2023	tax col paylocity	GJ				0.00	30,740.32	
02/16/2023	AP Checks	CD	Check			0.00	122.86	
02/17/2023	dir dep paylocity	GJ				0.00	1,895.78	
02/17/2023	tax col paylocity	GJ				0.00	294.42	
02/21/2023	02/21/2023 Receipts	CR				55,834.89	0.00	
02/21/2023	02/21/2023 Receipts	CR				846,357.75	0.00	
02/27/2023	AP Prepaid Automatic Payment Total	CD				237.54	1,216.66	
02/27/2023	AP Prepaid Automatic Payment Total	CD				35.31	132.43	
02/28/2023	paylocity trust agency fund 10	GJ				0.00	2,366.25	
02/28/2023	tax col paylocity	GJ				0.00	27,482.71	
02/28/2023	direct deposit fund 20	GJ				0.00	70,738.05	
02/28/2023	Void AP Check	CD	CHECKING 967		Advantica	245.18	0.00	
03/01/2023	AP Prepaid Check Total	CD				0.00	51,128.77	
03/02/2023	pylcty direct deposit 3/2/23	GJ				0.00	2,104.18	
03/02/2023	pylcty tax 3/2/23	GJ				0.00	904.33	
03/09/2023	AP Prepaid Automatic Payment Total	CD				838.74	439.48	
03/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	23,166.60	
03/15/2023	AP Checks	CD	Check			0.00	30,281.49	
03/15/2023	paylocity trust agency fund 10	GJ				0.00	2,366.25	
03/15/2023	tax col paylocity	GJ				0.00	28,353.42	
03/15/2023	direct deposit fund 20	GJ				0.00	74,844.46	
03/15/2023	Reversal: Adjust Posted Entry	CD	CHECKING 11530 Gorrell Settlement		Buchanan, Williams & O'Brien, P.C.	2,347.49	0.00	
03/15/2023	Reversal: Adjust Posted Entry	CD	CHECKING 11530 Gorrell Settlement		Buchanan, Williams & O'Brien, P.C.	17,300.00	0.00	
03/15/2023	Reversal: Adjust Posted Entry	CD	CHECKING 11535 Medical Reim.		Janine Gorrell	10,634.00	0.00	
03/17/2023	Reversal: Adjust Posted Entry	CD	CHECKING 11548 wages payment		Janine Gorrell	8,074.79	0.00	

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20 1111	Cash In Bank							
03/17/2023	AP Prepaid Check Total	CD				0.00	8,074.79	
03/20/2023	paylocity tax	GJ				0.00	6,078.11	
03/21/2023	03/21/2023 Receipts	CR				399,163.59	0.00	
03/31/2023	AP Checks	CD	Check			0.00	51,097.97	
03/31/2023	paylocity trust agency fund 10	GJ				0.00	2,366.25	
03/31/2023	tax col paylocity	GJ				0.00	26,106.86	
03/31/2023	direct deposit fund 20	GJ				0.00	70,131.03	
04/03/2023	AP Automatic Payments	CD	AutoPay			0.00	1,888.26	
04/04/2023	AP Prepaid Check Total	CD				0.00	1,620.64	
04/11/2023	tax col paylocity	GJ				0.00	397.80	
04/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	23,745.91	
04/14/2023	tax col	GJ				352.01	0.00	
04/14/2023	reverse dir dep	GJ				1,496.45	0.00	
04/15/2023	direct deposit fund 20	GJ				0.00	69,587.15	
04/15/2023	paylocity trust agency fund 10	GJ				0.00	2,366.25	
04/15/2023	tax col paylocity	GJ				0.00	25,866.55	
04/18/2023	dir dep fund 20	GJ				0.00	1,354.74	
04/18/2023	tax col fund 20	GJ				0.00	270.33	
04/19/2023	Tax Col Paylocity	GJ				0.00	6,708.02	
04/19/2023	Dir Dep Paylocity	GJ				0.00	14,500.76	
04/19/2023	AP Checks	CD	Check			0.00	24,767.32	
04/21/2023	04/21/2023 Receipts	CR				444,676.34	0.00	
04/28/2023	AP Checks	CD	Check			0.00	23,623.17	
04/28/2023	direct deposit fund 20	GJ				0.00	65,469.36	
04/28/2023	paylocity trust agency fund 20	GJ				0.00	2,366.25	
04/28/2023	tax col paylocity	GJ				0.00	24,623.19	
05/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,101.41	
05/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	28,959.70	
05/15/2023	direct deposit fund 20	GJ				0.00	74,743.63	
05/15/2023	paylocity trust agency fund 10	GJ				0.00	2,366.25	
05/15/2023	tax col paylocity	GJ				0.00	29,153.08	
05/15/2023	AP Checks	CD	Check			0.00	23,673.35	
05/16/2023	fund 20 tax col paylocity	GJ				0.00	572.80	

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20 1111		Cash In Bank						
05/16/2023	fund 20 dir dep	GJ				0.00	2,522.14	
05/21/2023	05/21/2023 Receipts	CR				231,681.02	0.00	
05/31/2023	AP Prepaid Check Total	CD				0.00	80,175.92	
05/31/2023	paylocity trust agency fund 10	GJ				0.00	2,967.25	
05/31/2023	tax col paylocity	GJ				0.00	81,708.36	
05/31/2023	direct deposit fund 20	GJ				0.00	216,083.89	
05/31/2023	AP Prepaid Automatic Payment Total	CD				45.18	1,700.94	
05/31/2023	paylocity dir. dep.	GJ				0.00	18,817.16	
05/31/2023	paylocity tax	GJ				0.00	7,532.02	
05/31/2023	AP Prepaid Check Total	CD				0.00	14,756.70	
06/09/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,058.72	
06/13/2023	AP Prepaid Automatic Payment Total	CD				1,179.31	15,670.32	
06/15/2023	paylocity trust agency fund 10	GJ				0.00	2,666.75	
06/15/2023	tax col paylocity	GJ				0.00	28,602.42	
06/15/2023	direct deposit fund 20	GJ				0.00	79,228.00	
06/15/2023	AP Prepaid Check Total	CD				0.00	1,264.21	
06/21/2023	06/21/2023 Receipts	CR				404,133.29	0.00	
06/28/2023	transfer to fund 10	GJ				0.00	450,000.00	
06/30/2023	tax col paylocity	GJ				0.00	13,057.71	
06/30/2023	paylocity trust agency fund 10	GJ				0.00	788.50	
06/30/2023	direct deposit fund 20	GJ				0.00	34,464.46	
06/30/2023	AJE1	GJ				0.00	482,303.88	
06/30/2023	AP Prepaid Check Total	CD				0.00	2,003.90	
06/30/2023	Void AP Check	CD	CHECKING 11648		Jack Bernard	1,402.64	0.00	
06/30/2023	Void AP Check	CD	CHECKING 11646		Jack Bernard	1,402.64	0.00	
06/30/2023	AP Prepaid Check Total	CD				0.00	28,395.46	
Chart of Account Total: 20 1111						6,169,613.04	6,169,613.04	0.00
Account Type Total: Current Assets						6,169,613.04	6,169,613.04	0.00
20 2113		Payroll1 Account Payable						
07/15/2022	fund 20 retirement	GJ				0.00	1,905.43	
07/15/2022	fund 20 dental	GJ				0.00	18.03	
07/15/2022	fund 20 helath	GJ				0.00	155.04	
07/15/2022	fund 20 vision	GJ				0.00	0.00	

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20 2113			Payroll1					
			Account Payable					
07/15/2022	fund 20 life	GJ				0.00	27.75	
07/15/2022	fund 20	GJ				2,106.25	0.00	
07/29/2022	fund 20 retirement	GJ				0.00	1,905.43	
07/29/2022	fund 20 dental	GJ				0.00	36.06	
07/29/2022	fund 20 helath	GJ				0.00	506.44	
07/29/2022	fund 20 life	GJ				0.00	132.19	
07/31/2022	fund 20	GJ				2,583.28	0.00	
07/31/2022	ap adjustment	GJ				0.00	3.16	
08/15/2022	fund 20 retirement	GJ				0.00	8,260.98	
08/15/2022	fund 20 dental	GJ				0.00	205.14	
08/15/2022	fund 20 helath	GJ				0.00	2,167.90	
08/15/2022	fund 20 vision	GJ				0.00	20.99	
08/15/2022	fund 20 life	GJ				0.00	272.25	
08/15/2022	fund 20	GJ				10,927.26	0.00	
08/30/2022	fund 20	GJ				12,077.10	0.00	
08/30/2022	fund 20 retirement	GJ				0.00	8,892.60	
08/30/2022	fund 20 dental	GJ				0.00	223.17	
08/30/2022	fund 20 helath	GJ				0.00	2,664.93	
08/30/2022	fund 20 vision	GJ				0.00	24.15	
08/30/2022	fund 20 life	GJ				0.00	272.25	
09/15/2022	fund 20 retirement	GJ				0.00	8,868.34	
09/15/2022	fund 20 dental	GJ				0.00	259.23	
09/15/2022	fund 20 helath	GJ				0.00	3,156.06	
09/15/2022	fund 20 vision	GJ				0.00	30.47	
09/15/2022	fund 20 life	GJ				0.00	289.10	
09/15/2022	fund 20 vision	GJ				0.00	30.47	
09/15/2022	fund 20 life	GJ				0.00	288.15	
09/15/2022	fund 20 retirement	GJ				0.00	8,929.83	
09/15/2022	fund 20 dental	GJ				0.00	259.23	
09/15/2022	fund 20 helath	GJ				0.00	3,156.06	
09/15/2022	fund 20	GJ				12,663.74	0.00	
09/30/2022	fund 20	GJ				12,603.20	0.00	
10/15/2022	fund 20	GJ				12,391.12	0.00	
10/15/2022	fund 20 retirement	GJ				0.00	8,868.34	
10/15/2022	fund 20 dental	GJ				0.00	259.23	

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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>
20 2113			Payroll1					
			Account Payable					
10/15/2022	fund 20 helath	GJ				0.00	2,943.98	
10/15/2022	fund 20 vision	GJ				0.00	30.47	
10/15/2022	fund 20 life	GJ				0.00	289.10	
10/31/2022	fund 20 retirement	GJ				0.00	8,766.86	
10/31/2022	fund 20 dental	GJ				0.00	259.23	
10/31/2022	fund 20 helath	GJ				0.00	2,943.98	
10/31/2022	fund 20 vision	GJ				0.00	30.47	
10/31/2022	fund 20 life	GJ				0.00	289.10	
10/31/2022	fund 20	GJ				12,289.64	0.00	
11/15/2022	fund 20 vision	GJ				0.00	33.63	
11/15/2022	fund 20 life	GJ				0.00	291.29	
11/15/2022	fund 20 helath	GJ				0.00	3,211.87	
11/15/2022	fund 20	GJ				13,353.51	0.00	
11/15/2022	fund 20 retirement	GJ				0.00	9,539.46	
11/15/2022	fund 20 dental	GJ				0.00	277.26	
11/30/2022	fund 20 retirement	GJ				0.00	8,554.41	
11/30/2022	fund 20 dental	GJ				0.00	277.26	
11/30/2022	fund 20 helath	GJ				0.00	3,435.11	
11/30/2022	fund 20 vision	GJ				0.00	33.63	
11/30/2022	fund 20 life	GJ				0.00	291.29	
11/30/2022	fund 20	GJ				12,591.70	0.00	
12/15/2022	fund 20 life	GJ				0.00	279.34	
12/15/2022	fund 20 retirement	GJ				0.00	14,208.39	
12/15/2022	fund 20	GJ				17,609.79	0.00	
12/15/2022	fund 20 dental	GJ				0.00	259.23	
12/15/2022	fund 20 helath	GJ				0.00	2,832.36	
12/15/2022	fund 20 vision	GJ				0.00	30.47	
12/15/2022	fund 20	GJ				12,787.74	0.00	
12/30/2022	fund 20 retirement	GJ				0.00	9,386.34	
12/30/2022	fund 20 dental	GJ				0.00	259.23	
12/30/2022	fund 20 helath	GJ				0.00	2,832.36	
12/30/2022	fund 20 vision	GJ				0.00	30.47	
12/30/2022	fund 20 life	GJ				0.00	279.34	
01/15/2023	fund 20	GJ				11,716.13	0.00	
01/15/2023	fund 20 retirement	GJ				0.00	10,122.30	

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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>
20 2113			Payroll1					
			Account Payable					
01/15/2023	fund 20 dental	GJ				0.00	259.23	
01/15/2023	fund 20 helath	GJ				0.00	1,086.22	
01/15/2023	fund 20 vision	GJ				0.00	30.47	
01/15/2023	fund 20 life	GJ				0.00	217.91	
01/31/2023	fund 20 retirment	GJ				0.00	9,990.02	
01/31/2023	fund 20 dental	GJ				0.00	241.20	
01/31/2023	fund 20 helath	GJ				0.00	866.08	
01/31/2023	fund 20 vision	GJ				0.00	27.31	
01/31/2023	fund 20 life	GJ				0.00	213.66	
01/31/2023	fund 20	GJ				11,338.27	0.00	
02/15/2023	fund 20 vision	GJ				0.00	27.31	
02/15/2023	fund 20 life	GJ				0.00	213.66	
02/15/2023	fund 20	GJ				11,455.72	0.00	
02/15/2023	fund 20 retirment	GJ				0.00	10,107.47	
02/15/2023	fund 20 dental	GJ				0.00	241.20	
02/15/2023	fund 20 helath	GJ				0.00	866.08	
02/28/2023	fund 20 retirment	GJ				0.00	9,834.01	
02/28/2023	fund 20 dental	GJ				0.00	241.20	
02/28/2023	fund 20 helath	GJ				0.00	866.08	
02/28/2023	fund 20 vision	GJ				0.00	27.31	
02/28/2023	fund 20 life	GJ				0.00	213.66	
02/28/2023	fund 20	GJ				11,182.26	0.00	
03/15/2023	fund 20 retirment	GJ				0.00	9,987.12	
03/15/2023	fund 20 dental	GJ				0.00	241.20	
03/15/2023	fund 20 helath	GJ				0.00	866.08	
03/15/2023	fund 20 vision	GJ				0.00	27.31	
03/15/2023	fund 20 life	GJ				0.00	213.66	
03/15/2023	fund 20	GJ				11,335.37	0.00	
03/31/2023	fund 20 retirment	GJ				0.00	9,893.84	
03/31/2023	fund 20 dental	GJ				0.00	241.20	
03/31/2023	fund 20 helath	GJ				0.00	866.08	
03/31/2023	fund 20 vision	GJ				0.00	27.31	
03/31/2023	fund 20 life	GJ				0.00	213.66	
03/31/2023	fund 20	GJ				11,242.09	0.00	
04/15/2023	fund 20 life	GJ				0.00	213.66	

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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>
20 2113			Payroll1					
			Account Payable					
04/15/2023	fund 20 retirement	GJ				0.00	9,893.84	
04/15/2023	fund 20 dental	GJ				0.00	241.20	
04/15/2023	fund 20 helath	GJ				0.00	866.08	
04/15/2023	fund 20 vision	GJ				0.00	27.31	
04/15/2023	fund 20	GJ				11,242.09	0.00	
04/28/2023	fund 20	GJ				10,075.79	0.00	
04/28/2023	fund 20 retirement	GJ				0.00	9,211.36	
04/28/2023	fund 20 dental	GJ				0.00	222.90	
04/28/2023	fund 20 helath	GJ				0.00	440.28	
04/28/2023	fund 20 vision	GJ				0.00	24.85	
04/28/2023	fund 20 life	GJ				0.00	176.40	
05/15/2023	fund 20 retirement	GJ				0.00	9,211.36	
05/15/2023	fund 20 dental	GJ				0.00	222.90	
05/15/2023	fund 20 helath	GJ				0.00	440.28	
05/15/2023	fund 20 vision	GJ				0.00	24.85	
05/15/2023	fund 20 life	GJ				0.00	176.40	
05/15/2023	fund 20	GJ				10,075.79	0.00	
05/31/2023	fund 20 helath	GJ				0.00	1,100.70	
05/31/2023	fund 20 vision	GJ				0.00	89.92	
05/31/2023	fund 20 life	GJ				0.00	309.03	
05/31/2023	fund 20 retirement	GJ				0.00	31,518.28	
05/31/2023	fund 20 dental	GJ				0.00	783.42	
05/31/2023	fund 20	GJ				33,801.35	0.00	
06/15/2023	fund 20	GJ				10,225.79	0.00	
06/15/2023	fund 20 retirement	GJ				0.00	9,361.36	
06/15/2023	fund 20 dental	GJ				0.00	222.90	
06/15/2023	fund 20 helath	GJ				0.00	440.28	
06/15/2023	fund 20 vision	GJ				0.00	24.85	
06/15/2023	fund 20 life	GJ				0.00	176.40	
06/30/2023	fund 20	GJ				2,167.27	0.00	
06/30/2023	fund 20 helath	GJ				0.00	220.14	
06/30/2023	fund 20 vision	GJ				0.00	3.16	
06/30/2023	fund 20 life	GJ				0.00	132.19	
06/30/2023	fund 20 retirement	GJ				0.00	1,775.72	
06/30/2023	fund 20 dental	GJ				0.00	36.06	

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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>
20 2113			Payroll1 Account Payable					
				Chart of Account Total:	20 2113	279,842.25	279,842.25	0.00
				Account Type Total:	Current Liabilities	279,842.25	279,842.25	0.00
20 3700			Transfer In					
07/31/2022	ap adjustment	GJ				3.16	0.00	
11/30/2022	Transfer	GJ				1,000,000.00	0.00	
12/31/2022	transfer after audit	GJ				0.00	1,300,000.00	
06/30/2023	AJE1	GJ				299,996.84	0.00	
				Chart of Account Total:	20 3700	1,300,000.00	1,300,000.00	0.00
20 3800			Transfer Out					
11/30/2022	transfer	GJ				700,000.00	0.00	
06/28/2023	transfer to fund 10	GJ				450,000.00	0.00	
06/30/2023	AJE1	GJ				0.00	1,150,000.00	
				Chart of Account Total:	20 3800	1,150,000.00	1,150,000.00	0.00
				Account Type Total:	Fund Balance	2,450,000.00	2,450,000.00	0.00
20 5113			Sales Tax (prop C - Fund 20)					
07/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	55,515.32	
08/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	50,407.50	
09/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	43,634.41	
10/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	45,629.98	
11/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	41,751.10	
12/21/2022	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	42,800.66	
01/21/2023	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	46,282.84	
02/21/2023	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	55,834.89	
03/21/2023	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	33,856.59	
04/21/2023	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	41,696.09	
05/21/2023	Prop C Fund 20	CR			DESE Payment Transmittals	0.00	41,714.27	
06/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	38,815.04	
				Chart of Account Total:	20 5113	0.00	537,938.69	537,938.69
20 5311			Basic Formula - State Monies					
07/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	266,628.00	
08/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	321,705.75	
09/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	325,159.50	
10/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	93,567.00	
10/29/2022	basic formula	CR				0.00	408,915.17	

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20 5311		Basic Formula - State Monies						
11/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	381,595.50	
12/21/2022	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	304,809.00	
02/21/2023	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	846,357.75	
03/21/2023	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	365,307.00	
04/21/2023	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	402,980.25	
05/21/2023	Basic Formula-State Monies	CR			DESE Payment Transmittals	0.00	189,966.75	
06/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	365,318.25	
06/30/2023	AJE1	GJ				1,332,307.04	0.00	
Chart of Account Total: 20 5311						1,332,307.04	4,272,309.92	2,940,002.88
Account Type Total: Revenue						1,332,307.04	4,810,248.61	3,477,941.57
20 1111 6111 6965 3 40001		Teacher						
07/15/2022	Elem Teachers wages	GJ				0.00	0.00	
08/15/2022	Elem Teachers wages	GJ				43,872.45	0.00	
08/30/2022	Elem Teachers wages	GJ				48,522.45	0.00	
09/15/2022	Elem Teachers wages	GJ				44,125.57	0.00	
09/15/2022	Elem Teachers wages	GJ				44,125.57	0.00	
10/15/2022	Elem Teachers wages	GJ				44,475.57	0.00	
10/20/2022	10/20 wages	GJ				2,008.00	0.00	
10/31/2022	Elem Teachers wages	GJ				44,125.57	0.00	
10/31/2022	payrol l10/31/22	CD	CHECKING 11296	pyrl 10/31/22	Patrice Perkins	1,208.94	0.00	
11/04/2022	Paylocity Fix	GJ				0.00	1,208.94	
11/15/2022	Elem Teachers wages	GJ				52,125.57	0.00	
11/29/2022	Reversal 11/30/22	GJ				0.00	477.28	
11/30/2022	Elem Teachers wages	GJ				42,789.21	0.00	
12/02/2022	12/2 wages	GJ				2,000.00	0.00	
12/15/2022	Elem Teachers wages	GJ				79,230.72	0.00	
12/30/2022	Elem Teachers wages	GJ				48,728.10	0.00	
01/15/2023	Reverse garn. Hinkson	GJ				13.07	0.00	
01/15/2023	Payroll 1/15/23	GJ				45,334.05	0.00	
01/31/2023	Payroll 1/31/23	GJ				48,042.38	0.00	
02/14/2023	reclassify to esser iii	GJ				0.00	589,041.00	
02/15/2023	Payroll 2/15/23	GJ				49,417.38	0.00	
02/28/2023	Payroll 02/28/23	GJ				42,940.11	0.00	
03/01/2023	Elem Teachers extended day reclassificat	GJ				0.00	13,000.00	

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20 1111 6111 6965 3 40001		Teacher						
03/15/2023	Payroll 3/15/23	GJ				41,709.05	0.00	
03/31/2023	Payroll 3/31/23	GJ				41,709.05	0.00	
04/12/2023	sent to esser iii	GJ				0.00	162,775.00	
04/15/2023	Payroll 4/15/23	GJ				41,709.05	0.00	
04/15/2023	Payroll 4/15/23	GJ				41,709.05	0.00	
05/15/2023	Payroll 5/15/23	GJ				42,099.30	0.00	
05/31/2023	Payroll 5/31/2023	GJ				166,836.20	0.00	
05/31/2023	benda manual checks	GJ				0.00	4,832.02	
05/31/2023	6/30/23 pay date	CD	CHECKING 11643	PYRL 6/30/23	Rachael Benda	1,610.70	0.00	
05/31/2023	7/15/23 pay date	CD	CHECKING 11644	PYRL 7/15/23	Rachael Benda	1,610.70	0.00	
05/31/2023	7/31/23 pay date	CD	CHECKING 11645	PYRL 7/31/23	Rachael Benda	1,610.70	0.00	
06/15/2023	Payroll 6/15/23	GJ				41,709.05	0.00	
06/30/2023	Richey sunshine from SW	GJ				0.00	1,000.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						1,105,397.56	772,334.24	333,063.32
20 1111 6111 6965 4 42200		Elementary Teachers - ESSER III						
02/14/2023	reclassified from sw pool	GJ				588,904.00	0.00	
04/12/2023	from sw pool	GJ				162,775.00	0.00	
Chart of Account Total: 20 1111 6111 6965 4 42200						751,679.00	0.00	751,679.00
20 1111 6111 6965 4 42300		Elementary Esser II Salaries						
02/14/2023	reclassified from sw pool	GJ				137.00	0.00	
Chart of Account Total: 20 1111 6111 6965 4 42300						137.00	0.00	137.00
20 1111 6111 6965 4 42404		Teacher Retention Stipends						
05/31/2023	Payroll 5/31/2023	GJ				1,000.00	0.00	
06/30/2023	Richey sunshine moved to T Retention	GJ				1,000.00	0.00	
Chart of Account Total: 20 1111 6111 6965 4 42404						2,000.00	0.00	2,000.00
20 1111 6211 6965 3 40001		Ft Teacher - Retirement						
07/15/2022	Elementary Teachers	GJ				0.00	0.00	
08/15/2022	Elementary Teachers	GJ				0.00	3,973.66	
08/30/2022	Elementary Teachers	GJ				0.00	4,406.41	
08/31/2022	Teachers Main	CD	CHECKING 11244	8/15/22	Public School Retirement System	10,159.62	0.00	
08/31/2022	Teachers Main	CD	CHECKING 11243	8/31/22	Public School Retirement System	11,288.36	0.00	
09/15/2022	Elementary Teachers	GJ				0.00	4,238.99	
09/30/2022	Elementary Teachers	GJ				0.00	4,160.25	
10/15/2022	Elementary Teachers	GJ				0.00	4,160.25	

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20 1111 6211 6965 3 40001			Ft Teacher - Retirement					
10/20/2022	10/20 retirement	GJ				0.00	152.77	
10/31/2022	Elementary Teachers	GJ				0.00	4,160.25	
10/31/2022	Teachers Main	CD	CHECKING 11336	10/15/2022	Public School Retirement System	11,003.47	0.00	
10/31/2022	Teachers Main	CD	CHECKING 11335	10/31/2022	Public School Retirement System	11,003.45	0.00	
10/31/2022	Teachers Main	CD	CHECKING 11333	9/15/2022	Public School Retirement System	11,082.20	0.00	
10/31/2022	Teachers Main	CD	CHECKING 11334	9/30/2022	Public School Retirement System	11,003.46	0.00	
11/15/2022	Elementary Teachers	GJ				0.00	4,160.25	
11/29/2022	Reversal 11/30/22	GJ				259.93	0.00	
11/30/2022	Elementary Teachers	GJ				0.00	3,971.75	
11/30/2022	Teachers Main	CD	CHECKING 11379	11/30/2022	Public School Retirement System	10,518.40	0.00	
11/30/2022	Teachers Main	CD	CHECKING 11380	11/15/2022	Public School Retirement System	11,000.13	0.00	
12/15/2022	Elementary Teachers	GJ				0.00	7,045.59	
12/15/2022	Elementary Teachers	GJ				0.00	4,396.56	
12/30/2022	Teachers Main	CD	CHECKING 11401	12/15/2022	Public School Retirement System	17,859.04	0.00	
12/30/2022	Teachers Main	CD	CHECKING 11402	12/30/22	Public School Retirement System	11,292.87	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	4,340.95	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	4,557.62	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	10,790.36	0.00	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	11,399.74	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	4,298.24	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	4,024.78	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	10,323.77	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	11,007.44	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	4,024.78	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	10,323.76	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	10,323.77	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	4,024.78	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	4,024.78	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	10,323.76	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	4,024.78	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	10,323.76	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	4,024.78	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	10,323.76	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	41,295.08	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	16,099.12	

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20 1111 6211 6965 3 40001					Ft Teacher - Retirement			
06/15/2023	AP Clearing 6/15/23	GJ				0.00	4,024.78	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	10,323.78	0.00	
Chart of Account Total: 20 1111 6211 6965 3 40001						263,229.91	102,296.12	160,933.79
20 1111 6231 6965 3 40001					Fica			
07/15/2022	Elem Teachers ss	GJ				0.00	0.00	
08/15/2022	Elem Teachers ss	GJ				2,650.26	0.00	
08/30/2022	Elem Teachers ss	GJ				2,930.55	0.00	
09/15/2022	Elem Teachers ss	GJ				2,617.33	0.00	
09/15/2022	Elem Teachers ss	GJ				2,617.31	0.00	
10/15/2022	Elem Teachers ss	GJ				2,652.16	0.00	
10/20/2022	10/20 ss	GJ				123.18	0.00	
10/31/2022	Elem Teachers ss	GJ				2,630.47	0.00	
11/15/2022	Elem Teachers ss	GJ				3,126.47	0.00	
11/29/2022	Reversal 11/30/22	GJ				0.00	29.59	
11/30/2022	Elem Teachers ss	GJ				2,544.16	0.00	
12/02/2022	12/2 ss	GJ				124.00	0.00	
12/15/2022	Elem Teachers ss	GJ				4,824.91	0.00	
12/30/2022	Elem Teachers ss	GJ				2,933.74	0.00	
01/15/2023	Payroll 1/15/23	GJ				2,785.44	0.00	
01/31/2023	Payroll 1/31/23	GJ				2,953.36	0.00	
02/15/2023	Payroll 2/15/23	GJ				3,038.61	0.00	
02/28/2023	Payroll 02/28/23	GJ				2,637.02	0.00	
03/01/2023	Elem Teachers extended day reclassificat	GJ				0.00	806.00	
03/15/2023	Payroll 3/15/23	GJ				2,560.69	0.00	
03/31/2023	Payroll 3/31/23	GJ				2,560.69	0.00	
04/15/2023	Payroll 4/15/23	GJ				2,560.69	0.00	
04/28/2023	Payroll 4/28/23	GJ				2,560.69	0.00	
05/15/2023	Payroll 5/15/23	GJ				2,584.89	0.00	
05/31/2023	Payroll 5/31/2023	GJ				10,366.79	0.00	
06/15/2023	Payroll 6/15/23	GJ				2,560.70	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						66,944.11	835.59	66,108.52
20 1111 6232 6965 3 40001					Teacher Medicare			
07/15/2022	Elem Teachers med	GJ				0.00	0.00	
08/15/2022	Elem Teachers med	GJ				619.81	0.00	

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20 1111 6232 6965 3 40001		Teacher Medicare						
08/30/2022	Elem Teachers med	GJ				685.36	0.00	
09/15/2022	Elem Teachers med	GJ				612.11	0.00	
09/15/2022	Elem Teachers med	GJ				612.10	0.00	
10/15/2022	Elem Teachers med	GJ				620.25	0.00	
10/20/2022	10/20 med	GJ				28.81	0.00	
10/31/2022	Elem Teachers med	GJ				615.18	0.00	
11/15/2022	Elem Teachers med	GJ				731.18	0.00	
11/29/2022	Reversal 11/30/22	GJ				0.00	6.92	
11/30/2022	Elem Teachers med	GJ				595.00	0.00	
12/02/2022	12/2 med	GJ				29.00	0.00	
12/15/2022	Elem Teachers med	GJ				1,128.42	0.00	
12/30/2022	Elem Teachers med	GJ				686.11	0.00	
01/15/2023	Payroll 1/15/23	GJ				651.42	0.00	
01/31/2023	Payroll 1/31/23	GJ				690.69	0.00	
02/15/2023	Payroll 2/15/23	GJ				710.63	0.00	
02/28/2023	Payroll 02/28/23	GJ				616.71	0.00	
03/01/2023	Elem Teachers extended day reclassificat	GJ				0.00	188.50	
03/15/2023	Payroll 3/15/23	GJ				598.87	0.00	
03/31/2023	Payroll 3/31/23	GJ				598.86	0.00	
04/15/2023	Payroll 4/15/23	GJ				598.86	0.00	
04/28/2023	Payroll 4/28/23	GJ				598.88	0.00	
05/15/2023	Payroll 5/15/23	GJ				604.52	0.00	
05/31/2023	Payroll 5/31/2023	GJ				2,424.44	0.00	
06/15/2023	Payroll 6/15/23	GJ				598.85	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						15,656.06	195.42	15,460.64
20 1111 6241 6965 3 40001		Health Insurance						
07/05/2022	Elementary Teachers Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	966.74	0.00	
07/05/2022	Elementary Teachers Vision	CD	CHECKING 779	07/20221 1	Advantica	114.17	0.00	
07/15/2022	Elementary Teachers	GJ				0.00	0.00	
07/29/2022	june cuartas	CD	CHECKING 11176	959802	Aflac	122.86	0.00	
08/01/2022	Elementary Teachers	CD	CHECKING 810	001379671978	Mutual of Omaha	597.06	0.00	
08/05/2022	Elementary teachers health	CD	CHECKING 807	199582190690	UHS Premium Billing	12,702.35	0.00	
08/05/2022	Elementary teachers health	CD	CHECKING 807	199586243938	UHS Premium Billing	11,761.45	0.00	
08/15/2022	Elementary Teachers	GJ				0.00	1,153.91	

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20 1111 6241 6965 3 40001	Health Insurance							
08/18/2022	elem teachers	CD	CHECKING 811	199586922445	UHS Premium Billing	0.00	2,232.40	
08/30/2022	Elementary Teachers Vision	CD	CHECKING 809	09/01/2022	Advantica	114.17	0.00	
08/30/2022	Elementary Teachers Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	966.74	0.00	
08/30/2022	dental adjustment	GJ				0.00	1,005.03	
08/30/2022	dental adjustment	GJ				2,956.18	0.00	
08/30/2022	dental adjustment	GJ				1,005.03	0.00	
08/30/2022	Elementary Teachers	GJ				0.00	1,283.26	
09/08/2022	Elementary Teachers	CD	CHECKING 845	464843	Mutual of Omaha	741.87	0.00	
09/13/2022	Elementary teachers health	CD	CHECKING 844	199587858914	UHS Premium Billing	12,702.35	0.00	
09/15/2022	Elementary Teachers	GJ				0.00	1,952.26	
09/30/2022	Elementary Teachers	GJ				0.00	1,952.26	
10/03/2022	Elementary Teachers Vision	CD	CHECKING 896	10/2022	Advantica	121.20	0.00	
10/03/2022	Elementary Teachers Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	968.84	0.00	
10/13/2022	Elementary Teachers	CD	CHECKING 912	10/2022	Mutual of Omaha	567.28	0.00	
10/14/2022	Elementary teachers health	CD	CHECKING 888	199589647209	UHS Premium Billing	11,318.25	0.00	
10/15/2022	Elementary Teachers	GJ				0.00	1,740.18	
10/20/2022	cuartas	CD	CHECKING 11273	076353	Aflac	122.86	0.00	
10/20/2022	cuartas	CD	CHECKING 11273	332542	Aflac	122.86	0.00	
10/20/2022	cuartas	CD	CHECKING 11273	704431	Aflac	122.86	0.00	
10/20/2022	10/20 benefit ded.	GJ				0.00	26.05	
10/31/2022	Elementary Teachers	GJ				0.00	1,740.18	
10/31/2022	Elementary Teachers Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	1,072.82	0.00	
10/31/2022	Elementary Teachers Vision	CD	CHECKING 922	11/2022-0001	Advantica	137.32	0.00	
11/04/2022	Elementary Teachers	CD	CHECKING 923	11/2022	Mutual of Omaha	683.16	0.00	
11/04/2022	Elementary Teachers	CD	CHECKING 923	10/2022-1	Mutual of Omaha	854.27	0.00	
11/14/2022	Elementary teachers health	CD	CHECKING 928	199584935782	UHS Premium Billing	10,760.15	0.00	
11/15/2022	Elementary Teachers	GJ				0.00	1,740.18	
11/28/2022	Elementary Teachers Vision	CD	CHECKING 927	12/2022	Advantica	126.10	0.00	
11/28/2022	Elementary Teachers Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	1,037.81	0.00	
11/30/2022	Elementary Teachers	GJ				0.00	1,795.99	
12/13/2022	Elementary teachers health	CD	CHECKING 931	12/2022	UHS Premium Billing	10,336.00	0.00	
12/14/2022	cuartas	CD	CHECKING 11381	883438	Aflac	122.86	0.00	
12/14/2022	cuartas	CD	CHECKING 11381	552665	Aflac	122.86	0.00	
12/15/2022	Elementary Teachers	GJ				0.00	1,520.24	
12/15/2022	Elementary Teachers	GJ				0.00	1,520.24	

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20 1111 6241 6965 3 40001			Health Insurance					
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	149.96	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	968.84	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	8,929.60	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	518.10	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	683.16	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	683.16	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	826.70	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	109.27	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	518.10	
02/13/2023	adjustment	GJ				0.04	0.00	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	6,673.69	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	437.01	
02/16/2023	aflac - cuartas	CD	CHECKING 11468	229719	Aflac	122.86	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	511.61	0.00	
02/27/2023	47.56	CD	CHECKING 967	03/2023	Advantica	109.27	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	47.56	0.00	
02/28/2023	47.56	CD	CHECKING 967	03/2023	Advantica	0.00	109.27	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	437.01	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	0.00	302.66	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	9,129.92	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	437.01	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	437.01	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	791.69	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	98.05	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	9,129.92	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	437.01	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	437.01	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	791.69	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	98.05	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	552.10	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	431.35	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	11,447.16	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	437.01	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	1,748.04	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	98.05	0.00	

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20 1111 6241 6965 3 40001	Health Insurance							
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	791.69	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	471.60	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	471.60	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	7,391.99	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	437.01	
Chart of Account Total: 20 1111 6241 6965 3 40001						144,859.05	26,354.43	118,504.62
20 1111 6271 6965 3 40001	Unemployment Compensation							
07/15/2022	Elem Teachers unem	GJ				0.00	0.00	
08/15/2022	Elem Teachers unem	GJ				109.77	0.00	
08/30/2022	Elem Teachers unem	GJ				197.55	0.00	
09/15/2022	Elem Teachers unem	GJ				141.77	0.00	
09/15/2022	Elem Teachers unem	GJ				141.77	0.00	
10/15/2022	Elem Teachers unem	GJ				103.07	0.00	
10/31/2022	Elem Teachers unem	GJ				41.76	0.00	
01/15/2023	Payroll 1/15/23	GJ				835.63	0.00	
01/31/2023	Payroll 1/31/23	GJ				886.00	0.00	
02/15/2023	Payroll 2/15/23	GJ				881.34	0.00	
02/28/2023	Payroll 02/28/23	GJ				705.32	0.00	
03/15/2023	Payroll 3/15/23	GJ				425.65	0.00	
03/31/2023	Payroll 3/31/23	GJ				39.89	0.00	
06/15/2023	Payroll 6/15/23	GJ				13.51	0.00	
Chart of Account Total: 20 1111 6271 6965 3 40001						4,523.03	0.00	4,523.03
20 1131 6111 6970 3 00000	Middle Teachers							
06/30/2023	moved to unr	GJ				334,890.83	0.00	
Chart of Account Total: 20 1131 6111 6970 3 00000						334,890.83	0.00	334,890.83
20 1131 6111 6970 3 40001	Certified Regular Salaries							
07/15/2022	middle school wages	GJ				0.00	0.00	
08/15/2022	middle school wages	GJ				22,873.72	0.00	
08/30/2022	middle school wages	GJ				24,561.22	0.00	
09/15/2022	middle school wages	GJ				24,561.22	0.00	
09/15/2022	middle school wages	GJ				24,752.89	0.00	
09/20/2022	martin back pay	GJ				574.98	0.00	
10/15/2022	middle school wages	GJ				25,102.89	0.00	
10/31/2022	middle school wages	GJ				26,627.89	0.00	
10/31/2022	payroll 10/31/22	CD	CHECKING 11295 payroll 10/31/22		Taylor Martin	1,629.32	0.00	

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20 1131 6111 6970 3 40001			Certified Regular Salaries					
11/04/2022	Paylocity Fix	GJ				0.00	1,629.32	
11/15/2022	middle school wages	GJ				36,627.89	0.00	
11/30/2022	middle school wages	GJ				25,593.79	0.00	
12/02/2022	12/2 wages	GJ				1,000.00	0.00	
12/02/2022	12/2 wages	GJ				5,000.00	0.00	
12/15/2022	middle school wages	GJ				53,314.86	0.00	
12/22/2022	12/22 advance	GJ				700.00	0.00	
12/30/2022	middle school wages	GJ				29,417.52	0.00	
01/15/2023	Payroll 1/15/23	GJ				31,500.85	0.00	
01/31/2023	Payroll 1/31/23	GJ				31,500.85	0.00	
02/15/2023	Payroll 2/15/23	GJ				36,026.23	0.00	
02/28/2023	Payroll 02/28/23	GJ				31,026.23	0.00	
03/01/2023	Middle Teachers coaching reclassificatio	GJ				0.00	2,750.00	
03/01/2023	Middle Teachers extended day reclassific	GJ				0.00	13,000.00	
03/15/2023	Payroll 3/15/23	GJ				31,025.81	0.00	
03/31/2023	Payroll 3/31/23	GJ				31,544.37	0.00	
04/12/2023	sent to esser iii	GJ				0.00	263,717.00	
04/14/2023	martin reversal	GJ				0.00	1,943.18	
04/15/2023	Payroll 4/15/23	GJ				29,935.03	0.00	
04/18/2023	martin wages	GJ				1,511.36	0.00	
04/19/2023	separated - summer	GJ				20,187.39	0.00	
04/28/2023	Payroll 4/28/23	GJ				24,837.92	0.00	
05/15/2023	Payroll 5/15/23	GJ				24,753.59	0.00	
05/31/2023	Payroll 5/31/2023	GJ				99,351.68	0.00	
05/31/2023	bernard manual checks	GJ				0.00	4,207.88	
05/31/2023	payroll 5/31/23	GJ				24,476.71	0.00	
05/31/2023	Pay date 6/30/23	CD	CHECKING 11646 PYRL 6/30/23		Jack Bernard	1,402.64	0.00	
05/31/2023	Pay date 7/15/23	CD	CHECKING 11647 PYRL 7/15/23		Jack Bernard	1,402.64	0.00	
05/31/2023	Pay date 7/31/23	CD	CHECKING 11648 PYRL 7/31/23		Jack Bernard	1,402.64	0.00	
06/15/2023	Payroll 6/15/23	GJ				25,062.92	0.00	
06/30/2023	moved to sw	GJ				0.00	334,890.83	
06/30/2023	jones, jones, sheble, thurman, prince, w	GJ				0.00	6,000.00	
06/30/2023	Pay date 7/31/23	CD	CHECKING 11648 PYRL 7/31/23		Jack Bernard	0.00	1,402.64	

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20 1131 6111 6970 3 40001		Certified Regular Salaries						
06/30/2023	Pay date 6/30/23	CD	CHECKING 11646	PYRL 6/30/23	Jack Bernard	0.00	1,402.64	
Chart of Account Total: 20 1131 6111 6970 3 40001						749,287.05	630,943.49	118,343.56
20 1131 6111 6970 4 42200		MS Teach Salaries ESSER III						
04/12/2023	from sw pool	GJ				263,717.00	0.00	
Chart of Account Total: 20 1131 6111 6970 4 42200						263,717.00	0.00	263,717.00
20 1131 6111 6970 4 42404		Teacher Retention Middle						
05/31/2023	Payroll 5/31/2023	GJ				4,000.00	0.00	
06/30/2023	removed from sw pool - nuckolls	GJ				2,000.00	0.00	
06/30/2023	jones, jones, sheble, thurman, prince, w	GJ				6,000.00	0.00	
Chart of Account Total: 20 1131 6111 6970 4 42404						12,000.00	0.00	12,000.00
20 1131 6211 6970 3 00000		Middle Teachers Retirement						
06/30/2023	moved from sw pool	GJ				36,656.04	0.00	
Chart of Account Total: 20 1131 6211 6970 3 00000						36,656.04	0.00	36,656.04
20 1131 6211 6970 3 40001		Teachers' Retirement						
07/15/2022	Middle Teachers	GJ				0.00	0.00	
08/15/2022	Middle Teachers	GJ				0.00	2,177.74	
08/30/2022	Middle Teachers	GJ				0.00	2,367.42	
08/31/2022	Teachers GC	CD	CHECKING 11243	8/31/22	Public School Retirement System	6,110.23	0.00	
08/31/2022	Teachers GC	CD	CHECKING 11244	8/15/22	Public School Retirement System	6,110.23	0.00	
09/15/2022	Middle Teachers	GJ				0.00	2,389.47	
09/20/2022	retirement contribution	GJ				0.00	51.75	
09/30/2022	Middle Teachers	GJ				0.00	2,406.72	
10/15/2022	Middle Teachers	GJ				0.00	2,406.72	
10/31/2022	Middle Teachers	GJ				0.00	2,406.72	
10/31/2022	Teachers GC	CD	CHECKING 11336	10/15/2022	Public School Retirement System	6,406.68	0.00	
10/31/2022	Teachers GC	CD	CHECKING 11334	9/30/2022	Public School Retirement System	6,210.66	0.00	
10/31/2022	Teachers GC	CD	CHECKING 11333	9/15/2022	Public School Retirement System	6,298.82	0.00	
10/31/2022	Teachers GC	CD	CHECKING 11335	10/31/2022	Public School Retirement System	6,210.66	0.00	
11/15/2022	Middle Teachers	GJ				0.00	2,598.71	
11/30/2022	Middle Teachers	GJ				0.00	2,425.45	
11/30/2022	Teachers GC	CD	CHECKING 11379	11/30/2022	Public School Retirement System	6,258.52	0.00	
11/30/2022	Teachers GC	CD	CHECKING 11380	11/15/2022	Public School Retirement System	6,701.29	0.00	
12/15/2022	Middle Teachers	GJ				0.00	4,772.64	
12/15/2022	Middle Teachers	GJ				0.00	2,842.76	

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20 1131 6211 6970 3 40001	Teachers' Retirement							
12/30/2022	Teachers GC	CD	CHECKING 11401	12/15/2022	Public School Retirement System	12,318.13	0.00	
12/30/2022	Teachers GC	CD	CHECKING 11402	12/30/22	Public School Retirement System	7,331.79	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	3,181.94	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	3,181.94	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	7,998.85	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	7,998.85	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	3,212.52	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	3,212.52	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	8,075.30	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	8,075.30	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	3,265.69	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	8,208.23	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	8,208.23	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	3,265.69	
04/14/2023	martin reversal	GJ				242.43	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	3,265.69	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	7,602.16	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	2,583.21	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	6,458.01	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	2,583.21	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	6,458.01	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	25,832.06	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	10,332.84	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	2,733.21	
06/30/2023	moved to unr	GJ				0.00	36,656.04	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	6,458.01	0.00	
Chart of Account Total: 20 1131 6211 6970 3 40001						171,572.45	104,320.60	67,251.85
20 1131 6231 6970 3 40001	Fica And Medicare Insurance							
07/15/2022	middle school ss	GJ				0.00	0.00	
08/15/2022	middle school ss	GJ				1,371.26	0.00	
08/30/2022	middle school ss	GJ				1,454.54	0.00	
09/15/2022	middle school ss	GJ				1,465.55	0.00	
09/15/2022	middle school ss	GJ				1,477.44	0.00	
09/20/2022	martin ss	GJ				35.65	0.00	
10/15/2022	middle school ss	GJ				1,499.14	0.00	

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20 1131 6231 6970 3 40001					Fica And Medicare Insurance			
10/31/2022	middle school ss	GJ				1,593.69	0.00	
11/15/2022	middle school ss	GJ				2,210.23	0.00	
11/30/2022	middle school ss	GJ				1,519.20	0.00	
12/02/2022	12/2 ss	GJ				310.00	0.00	
12/02/2022	12/2 ss	GJ				62.00	0.00	
12/15/2022	middle school ss	GJ				3,244.79	0.00	
12/30/2022	middle school ss	GJ				1,763.15	0.00	
01/15/2023	Payroll 1/15/23	GJ				1,922.49	0.00	
01/31/2023	Payroll 1/31/23	GJ				1,922.49	0.00	
02/15/2023	Payroll 2/15/23	GJ				2,203.07	0.00	
02/28/2023	Payroll 02/28/23	GJ				1,893.07	0.00	
03/01/2023	Middle Teachers extended day reclassific	GJ				0.00	806.00	
03/01/2023	Middle Teachers coaching reclassificatio	GJ				0.00	170.50	
03/15/2023	Payroll 3/15/23	GJ				1,893.04	0.00	
03/31/2023	Payroll 3/31/23	GJ				1,925.19	0.00	
04/14/2023	martin reversal	GJ				0.00	120.48	
04/15/2023	Payroll 4/15/23	GJ				1,825.40	0.00	
04/18/2023	martin ss	GJ				93.70	0.00	
04/19/2023	separated - summer	GJ				1,222.38	0.00	
04/28/2023	Payroll 4/28/23	GJ				1,538.63	0.00	
05/15/2023	Payroll 5/15/23	GJ				1,533.40	0.00	
05/31/2023	Payroll 5/31/2023	GJ				6,402.52	0.00	
05/31/2023	payroll 5/31/23	GJ				1,517.52	0.00	
06/15/2023	Payroll 6/15/23	GJ				1,552.58	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						45,452.12	1,096.98	44,355.14
20 1131 6232 6970 3 40001					Medicare			
07/15/2022	middle school med	GJ				0.00	0.00	
08/15/2022	middle school med	GJ				320.70	0.00	
08/30/2022	middle school med	GJ				340.18	0.00	
09/15/2022	middle school med	GJ				342.75	0.00	
09/15/2022	middle school med	GJ				345.53	0.00	
09/20/2022	martin med	GJ				8.34	0.00	
10/15/2022	middle school med	GJ				350.60	0.00	
10/31/2022	middle school med	GJ				372.72	0.00	

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20 1131 6232 6970 3 40001		Medicare						
11/15/2022	middle school med	GJ				516.91	0.00	
11/30/2022	middle school med	GJ				355.30	0.00	
12/02/2022	12/2 med	GJ				14.50	0.00	
12/02/2022	12/2 med	GJ				72.50	0.00	
12/15/2022	middle school med	GJ				758.88	0.00	
12/30/2022	middle school med	GJ				412.36	0.00	
01/15/2023	Payroll 1/15/23	GJ				449.63	0.00	
01/31/2023	Payroll 1/31/23	GJ				449.63	0.00	
02/15/2023	Payroll 2/15/23	GJ				515.25	0.00	
02/28/2023	Payroll 02/28/23	GJ				442.75	0.00	
03/01/2023	Middle Teachers coaching reclassificatio	GJ				0.00	39.88	
03/01/2023	Middle Teachers extended day reclassific	GJ				0.00	188.50	
03/15/2023	Payroll 3/15/23	GJ				442.76	0.00	
03/31/2023	Payroll 3/31/23	GJ				450.27	0.00	
04/14/2023	martin reversal	GJ				0.00	28.18	
04/15/2023	Payroll 4/15/23	GJ				426.95	0.00	
04/18/2023	martin med	GJ				21.91	0.00	
04/19/2023	separated - summer	GJ				281.88	0.00	
04/28/2023	Payroll 4/28/23	GJ				359.86	0.00	
05/15/2023	Payroll 5/15/23	GJ				358.64	0.00	
05/31/2023	Payroll 5/31/2023	GJ				1,497.44	0.00	
05/31/2023	payroll 5/31/23	GJ				354.95	0.00	
06/15/2023	Payroll 6/15/23	GJ				363.15	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						10,626.34	256.56	10,369.78
20 1131 6241 6970 3 40001		Employee Insurance						
07/05/2022	Middle Teachers Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	456.72	0.00	
07/05/2022	Middle Teachers Vision	CD	CHECKING 779	07/20221 1	Advantica	56.11	0.00	
07/15/2022	Middle Teachers	GJ				0.00	0.00	
07/29/2022	june sheble	CD	CHECKING 11176	959802	Aflac	50.18	0.00	
08/01/2022	Middle Teachers	CD	CHECKING 810	001379671978	Mutual of Omaha	365.36	0.00	
08/05/2022	middle teachers	CD	CHECKING 807	199586243938	UHS Premium Billing	7,477.52	0.00	
08/05/2022	middle teachers	CD	CHECKING 807	199582190690	UHS Premium Billing	8,075.71	0.00	
08/15/2022	Middle Teachers	GJ				0.00	780.58	
08/18/2022	middle teachers	CD	CHECKING 811	199586922445	UHS Premium Billing	0.00	558.10	

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20 1131 6241 6970 3 40001	Employee Insurance							
08/30/2022	Middle Teachers Vision	CD	CHECKING 809	09/01/2022	Advantica	56.11	0.00	
08/30/2022	Middle Teachers Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	351.69	0.00	
08/30/2022	Middle Teachers	GJ				0.00	1,124.83	
09/08/2022	Middle Teachers	CD	CHECKING 845	464843	Mutual of Omaha	477.05	0.00	
09/13/2022	middle teachers	CD	CHECKING 844	199587858914	UHS Premium Billing	8,075.71	0.00	
09/15/2022	Middle Teachers	GJ				0.00	947.37	
09/30/2022	Middle Teachers	GJ				0.00	948.32	
10/03/2022	Middle Teachers Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	561.75	0.00	
10/03/2022	Middle Teachers Vision	CD	CHECKING 896	10/2022	Advantica	106.60	0.00	
10/13/2022	Middle Teachers	CD	CHECKING 912	10/2022	Mutual of Omaha	418.92	0.00	
10/14/2022	middle teachers	CD	CHECKING 888	199589647209	UHS Premium Billing	8,075.71	0.00	
10/15/2022	Middle Teachers	GJ				0.00	948.32	
10/20/2022	sheble	CD	CHECKING 11273	704431	Aflac	50.18	0.00	
10/20/2022	sheble	CD	CHECKING 11273	332542	Aflac	50.18	0.00	
10/20/2022	sheble	CD	CHECKING 11273	076353	Aflac	50.18	0.00	
10/31/2022	Middle Teachers	GJ				0.00	948.32	
10/31/2022	Middle Teachers Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	421.71	0.00	
10/31/2022	Middle Teachers Vision	CD	CHECKING 922	11/2022-0001	Advantica	72.94	0.00	
11/04/2022	Middle Teachers	CD	CHECKING 923	10/2022-1	Mutual of Omaha	788.34	0.00	
11/04/2022	Middle Teachers	CD	CHECKING 923	11/2022	Mutual of Omaha	425.77	0.00	
11/14/2022	middle teachers	CD	CHECKING 928	199584935782	UHS Premium Billing	8,075.71	0.00	
11/15/2022	Middle Teachers	GJ				0.00	1,004.13	
11/28/2022	Middle Teachers Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	491.73	0.00	
11/28/2022	Middle Teachers Vision	CD	CHECKING 927	12/2022	Advantica	84.16	0.00	
11/30/2022	Middle Teachers	GJ				0.00	1,115.75	
12/13/2022	middle teachers	CD	CHECKING 931	12/2022	UHS Premium Billing	10,308.11	0.00	
12/14/2022	sheble	CD	CHECKING 11381	552665	Aflac	50.18	0.00	
12/14/2022	sheble	CD	CHECKING 11381	883438	Aflac	50.18	0.00	
12/15/2022	Middle Teachers	GJ				0.00	1,004.13	
12/15/2022	Middle Teachers	GJ				0.00	1,004.13	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	457.77	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	67.33	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	8,075.71	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	517.43	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	484.27	0.00	

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20 1131 6241 6970 3 40001	Employee Insurance							
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	484.27	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	492.78	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	72.94	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	517.43	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	190.77	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	517.43	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	212.70	0.00	
02/27/2023	50.5	CD	CHECKING 967	03/2023	Advantica	72.94	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	50.50	0.00	
02/28/2023	50.5	CD	CHECKING 967	03/2023	Advantica	0.00	72.94	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	517.43	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	0.00	216.44	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	6,644.69	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	517.43	
03/31/2023	sheble aflac	CD	CHECKING 11553	269201	Aflac	50.18	0.00	
03/31/2023	sheble aflac	CD	CHECKING 11553	911224	Aflac	50.18	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	517.43	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	527.79	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	67.33	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	8,961.93	0.00	
04/14/2023	martin reversal	GJ				0.95	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	517.43	
04/18/2023	martin life	GJ				0.00	1.90	
04/19/2023	separations - benefits	GJ				0.00	482.87	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	33.61	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	457.77	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	67.33	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	437.27	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	524.47	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	11,858.48	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	33.61	
05/15/2023	sheble april	CD	CHECKING 11611	668181	Aflac	50.18	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	134.44	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	67.33	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	457.77	0.00	

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20 1131 6241 6970 3 40001		Employee Insurance						
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	437.27	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	437.27	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	3,782.89	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	33.61	
Chart of Account Total: 20 1131 6241 6970 3 40001						101,067.57	15,015.41	86,052.16
20 1131 6271 6970 3 40001		Unemployment Compensation						
07/15/2022	middle school unem	GJ				0.00	0.00	
10/31/2022	middle school unem	GJ				31.35	0.00	
11/15/2022	middle school unem	GJ				63.86	0.00	
11/30/2022	middle school unem	GJ				30.42	0.00	
12/15/2022	middle school unem	GJ				44.61	0.00	
12/30/2022	middle school unem	GJ				53.40	0.00	
01/15/2023	Payroll 1/15/23	GJ				576.77	0.00	
01/31/2023	Payroll 1/31/23	GJ				576.77	0.00	
02/15/2023	Payroll 2/15/23	GJ				660.94	0.00	
02/28/2023	Payroll 02/28/23	GJ				567.94	0.00	
03/02/2023	middle teachers unemployment	GJ				49.13	0.00	
03/15/2023	Payroll 3/15/23	GJ				372.48	0.00	
03/31/2023	Payroll 3/31/23	GJ				88.35	0.00	
05/15/2023	Payroll 5/15/23	GJ				18.60	0.00	
06/15/2023	Payroll 6/15/23	GJ				58.87	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						3,193.49	0.00	3,193.49
20 1191 6131 6965 3 00000		Certified Teacher Summer Pay						
07/15/2022	s folkes 7/15/22	GJ				0.00	872.73	
07/15/2022	summer teaching wages	GJ				13,566.00	0.00	
06/15/2023	marqua check	GJ				0.00	57.79	
06/15/2023	folkes check	GJ				0.00	1,264.21	
06/15/2023	Payroll 6/15/23	GJ				17,806.25	0.00	
06/15/2023	6/5 - 6/9/23	CD	CHECKING 11668 payroll 6/15/23		Folkes Sagarath	1,264.21	0.00	
06/30/2023	folkes check	GJ				0.00	2,003.90	
06/30/2023	Payroll 6/30/23	GJ				28,087.50	0.00	
06/30/2023	6/9 - 6/23	CD	CHECKING 11689 payroll 6/30/23		Folkes Sagarath	2,003.90	0.00	
Chart of Account Total: 20 1191 6131 6965 3 00000						62,727.86	4,198.63	58,529.23
20 1191 6231 6965 3 00000		Summer School Teacher Social Security						
07/15/2022	summer teaching ss	GJ				841.10	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>
20 1191 6231 6965 3 00000		Summer School Teacher Social Security						
06/15/2023	Payroll 6/15/23	GJ				1,103.99	0.00	
06/30/2023	Payroll 6/30/23	GJ				1,741.44	0.00	
Chart of Account Total: 20 1191 6231 6965 3 00000						<hr/>	<hr/>	<hr/>
						3,686.53	0.00	3,686.53
20 1191 6232 6965 3 00000		Summer School Teacher Medicare						
07/15/2022	summer teaching med	GJ				196.71	0.00	
06/15/2023	Payroll 6/15/23	GJ				258.19	0.00	
06/30/2023	Payroll 6/30/23	GJ				407.31	0.00	
Chart of Account Total: 20 1191 6232 6965 3 00000						<hr/>	<hr/>	<hr/>
						862.21	0.00	862.21
20 1191 6271 6965 3 00000		Cert Summer Teachers Unem						
07/15/2022	summer teaching unem	GJ				27.39	0.00	
06/15/2023	Payroll 6/15/23	GJ				27.34	0.00	
06/30/2023	Payroll 6/30/23	GJ				152.33	0.00	
Chart of Account Total: 20 1191 6271 6965 3 00000						<hr/>	<hr/>	<hr/>
						207.06	0.00	207.06
20 1221 6111 6965 3 12210		Certified Regular Salaries						
07/15/2022	elem sped wages	GJ				0.00	0.00	
08/15/2022	elem sped wages	GJ				2,027.84	0.00	
08/30/2022	elem sped wages	GJ				2,027.84	0.00	
09/15/2022	elem sped wages	GJ				3,799.72	0.00	
09/15/2022	elem sped wages	GJ				3,799.72	0.00	
10/15/2022	elem sped wages	GJ				3,799.72	0.00	
10/31/2022	elem sped wages	GJ				2,672.16	0.00	
11/15/2022	elem sped wages	GJ				2,027.84	0.00	
11/30/2022	elem sped wages	GJ				2,027.84	0.00	
12/15/2022	elem sped wages	GJ				3,277.39	0.00	
12/30/2022	elem sped wages	GJ				2,166.67	0.00	
01/15/2023	Payroll 1/15/23	GJ				2,166.67	0.00	
01/31/2023	Payroll 1/31/23	GJ				2,166.67	0.00	
02/15/2023	Payroll 2/15/23	GJ				2,166.67	0.00	
02/28/2023	Payroll 02/28/23	GJ				2,166.67	0.00	
03/15/2023	Payroll 3/15/23	GJ				2,166.67	0.00	
03/31/2023	Payroll 3/31/23	GJ				2,166.67	0.00	
04/15/2023	Payroll 4/15/23	GJ				2,166.67	0.00	
04/28/2023	Payroll 4/28/23	GJ				2,166.67	0.00	
05/15/2023	Payroll 5/15/23	GJ				2,166.67	0.00	
05/31/2023	Payroll 5/31/2023	GJ				8,666.68	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>
20 1221 6111 6965 3 12210		Certified Regular Salaries						
06/15/2023	Payroll 6/15/23	GJ				2,166.67	0.00	
06/30/2023	moved to IDEA	GJ				0.00	45,000.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						57,960.12	45,000.00	12,960.12
20 1221 6111 6965 4 44100		Certified Regular Salaries						
06/30/2023	moved from reg sped	GJ				45,000.00	0.00	
Chart of Account Total: 20 1221 6111 6965 4 44100						45,000.00	0.00	45,000.00
20 1221 6111 6970 3 12210		Certified Regular Salaries						
07/15/2022	middle sped wages	GJ				0.00	0.00	
11/30/2022	middle sped wages	GJ				4,666.66	0.00	
12/15/2022	middle sped wages	GJ				6,882.57	0.00	
12/30/2022	middle sped wages	GJ				7,375.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				6,041.67	0.00	
01/31/2023	Payroll 1/31/23	GJ				6,041.67	0.00	
02/15/2023	Payroll 2/15/23	GJ				6,041.67	0.00	
02/28/2023	Payroll 02/28/23	GJ				6,041.67	0.00	
03/15/2023	Payroll 3/15/23	GJ				6,041.67	0.00	
03/31/2023	Payroll 3/31/23	GJ				6,041.67	0.00	
04/15/2023	Payroll 4/15/23	GJ				6,041.67	0.00	
04/28/2023	Payroll 4/28/23	GJ				6,041.67	0.00	
05/15/2023	Payroll 5/15/23	GJ				6,041.67	0.00	
05/31/2023	Payroll 5/31/2023	GJ				24,166.68	0.00	
05/31/2023	norris, w manual checks	GJ				0.00	5,716.72	
05/31/2023	Pay date 6/30/23	CD	CHECKING 11654 PYRL 6/30/23		William Norris	1,905.56	0.00	
05/31/2023	Pay date 7/15/23	CD	CHECKING 11653 PYRL 7/15/23		William Norris	1,905.56	0.00	
05/31/2023	Pay date 7/31/23	CD	CHECKING 11652 PYRL 7/31/23		William Norris	1,905.56	0.00	
06/15/2023	Payroll 6/15/23	GJ				6,041.67	0.00	
06/30/2023	moved to ARP	GJ				0.00	26,933.00	
06/30/2023	moved to IDEA	GJ				0.00	45,000.00	
Chart of Account Total: 20 1221 6111 6970 3 12210						109,224.29	77,649.72	31,574.57
20 1221 6111 6970 4 43900		Middle Sped ARP						
06/30/2023	moved from reg sped	GJ				26,933.00	0.00	
Chart of Account Total: 20 1221 6111 6970 4 43900						26,933.00	0.00	26,933.00
20 1221 6111 6970 4 44100		Certified Regular Salaries						
06/30/2023	moved from reg sped	GJ				45,000.00	0.00	
Chart of Account Total: 20 1221 6111 6970 4 44100						45,000.00	0.00	45,000.00

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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>
20 1221 6211 6965 3 12210		Special Ed Retirement						
04/15/2023	AP Clearing 4/15/23	GJ				0.00	224.11	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	560.29	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	224.11	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	560.29	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	224.11	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	560.29	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	2,241.14	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	896.44	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	224.11	
06/30/2023	moved from idea	GJ				8,456.06	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	560.29	0.00	
Chart of Account Total: 20 1221 6211 6965 3 12210						12,938.36	1,792.88	11,145.48
20 1221 6211 6965 4 44100		Teachers' Retirement(federal Fund)						
07/15/2022	Spe Ed Elem	GJ				0.00	0.00	
08/15/2022	Spe Ed Elem	GJ				0.00	204.15	
08/30/2022	Spe Ed Elem	GJ				0.00	205.64	
08/31/2022	Spec ED	CD	CHECKING 11244	8/15/22	Public School Retirement System	992.18	0.00	
08/31/2022	Spec ED	CD	CHECKING 11243	8/31/22	Public School Retirement System	992.18	0.00	
09/15/2022	Spe Ed Elem	GJ				0.00	388.24	
09/30/2022	Spe Ed Elem	GJ				0.00	388.24	
10/15/2022	Spe Ed Elem	GJ				0.00	388.24	
10/31/2022	Spe Ed Elem	GJ				0.00	286.76	
10/31/2022	Spec ED	CD	CHECKING 11336	10/15/2022	Public School Retirement System	992.18	0.00	
10/31/2022	Spec ED	CD	CHECKING 11334	9/30/2022	Public School Retirement System	992.18	0.00	
10/31/2022	Spec ED	CD	CHECKING 11335	10/31/2022	Public School Retirement System	732.84	0.00	
10/31/2022	Spec ED	CD	CHECKING 11333	9/15/2022	Public School Retirement System	992.18	0.00	
11/15/2022	Spe Ed Elem	GJ				0.00	205.64	
11/30/2022	Spe Ed Elem	GJ				0.00	205.64	
11/30/2022	Spec ED	CD	CHECKING 11379	11/30/2022	Public School Retirement System	525.53	0.00	
11/30/2022	Spec ED	CD	CHECKING 11380	11/15/2022	Public School Retirement System	525.53	0.00	
12/15/2022	Spe Ed Elem	GJ				0.00	318.10	
12/15/2022	Spe Ed Elem	GJ				0.00	218.14	
12/30/2022	Spec ED	CD	CHECKING 11402	12/30/22	Public School Retirement System	1,180.38	0.00	
12/30/2022	Spec ED	CD	CHECKING 11401	12/15/2022	Public School Retirement System	1,322.59	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	224.11	

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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>
20 1221 6211 6965 4 44100		Teachers' Retirement(federal Fund)						
01/31/2023	AP Clearing 1/31/23	GJ				0.00	224.11	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	560.29	0.00	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	560.29	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	224.11	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	224.11	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	560.29	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	560.29	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	224.11	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	560.29	0.00	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	560.29	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	224.11	
06/30/2023	moved to reg sped	GJ				0.00	8,456.06	
Chart of Account Total: 20 1221 6211 6965 4 44100						12,609.51	12,609.51	0.00
20 1221 6211 6970 3 12210		Teachers' Retirement						
04/15/2023	AP Clearing 4/15/23	GJ				0.00	603.54	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,508.84	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	603.54	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	1,508.84	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	603.54	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	1,508.84	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	6,035.37	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	2,414.16	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	603.54	
06/30/2023	moved from idea	GJ				4,898.38	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	1,508.84	0.00	
Chart of Account Total: 20 1221 6211 6970 3 12210						16,969.11	4,828.32	12,140.79
20 1221 6211 6970 4 44100		Teachers' Retirement						
07/15/2022	Spe Ed Middle	GJ				0.00	0.00	
10/31/2022	Spe Ed Middle	GJ				0.00	0.00	
12/15/2022	Spe Ed Middle	GJ				0.00	243.75	
12/15/2022	Spe Ed Middle	GJ				0.00	199.43	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	573.46	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	573.46	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	1,433.64	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,433.64	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>
20 1221 6211 6970 4 44100		Teachers' Retirement						
02/15/2023	AP Clearing 2/15/23	GJ				0.00	603.54	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	603.54	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,508.84	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	1,508.84	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	603.54	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,508.84	0.00	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,508.84	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	603.54	
06/30/2023	moved to reg sped	GJ				0.00	4,898.38	
Chart of Account Total: 20 1221 6211 6970 4 44100						8,902.64	8,902.64	0.00
20 1221 6231 6965 3 12210		Fica Spec Ed						
07/15/2022	elem sped ss	GJ				0.00	0.00	
08/15/2022	elem sped ss	GJ				122.52	0.00	
08/30/2022	elem sped ss	GJ				122.27	0.00	
09/15/2022	elem sped ss	GJ				228.67	0.00	
09/15/2022	elem sped ss	GJ				228.67	0.00	
10/15/2022	elem sped ss	GJ				228.67	0.00	
10/31/2022	elem sped ss	GJ				158.76	0.00	
11/15/2022	elem sped ss	GJ				122.27	0.00	
11/30/2022	elem sped ss	GJ				122.27	0.00	
12/15/2022	elem sped ss	GJ				199.73	0.00	
12/30/2022	elem sped ss	GJ				130.87	0.00	
01/15/2023	Payroll 1/15/23	GJ				134.33	0.00	
01/31/2023	Payroll 1/31/23	GJ				134.33	0.00	
02/15/2023	Payroll 2/15/23	GJ				134.33	0.00	
02/28/2023	Payroll 02/28/23	GJ				134.33	0.00	
03/15/2023	Payroll 3/15/23	GJ				134.33	0.00	
03/31/2023	Payroll 3/31/23	GJ				134.33	0.00	
04/15/2023	Payroll 4/15/23	GJ				134.33	0.00	
04/28/2023	Payroll 4/28/23	GJ				134.33	0.00	
05/15/2023	Payroll 5/15/23	GJ				134.33	0.00	
05/31/2023	Payroll 5/31/2023	GJ				537.32	0.00	
06/15/2023	Payroll 6/15/23	GJ				134.33	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						3,545.32	0.00	3,545.32
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						

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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>
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						
07/15/2022	middle sped ss	GJ				0.00	0.00	
11/30/2022	middle sped ss	GJ				289.33	0.00	
12/15/2022	middle sped ss	GJ				426.72	0.00	
12/30/2022	middle sped ss	GJ				457.25	0.00	
01/15/2023	Payroll 1/15/23	GJ				374.59	0.00	
01/31/2023	Payroll 1/31/23	GJ				374.59	0.00	
02/15/2023	Payroll 2/15/23	GJ				374.59	0.00	
02/28/2023	Payroll 02/28/23	GJ				374.59	0.00	
03/15/2023	Payroll 3/15/23	GJ				374.59	0.00	
03/31/2023	Payroll 3/31/23	GJ				374.59	0.00	
04/15/2023	Payroll 4/15/23	GJ				374.59	0.00	
04/28/2023	Payroll 4/28/23	GJ				374.59	0.00	
05/15/2023	Payroll 5/15/23	GJ				374.59	0.00	
05/31/2023	Payroll 5/31/2023	GJ				1,498.36	0.00	
06/15/2023	Payroll 6/15/23	GJ				374.59	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						6,417.56	0.00	6,417.56
20 1221 6232 6965 3 12210		Medicare Spec Ed						
07/15/2022	elem sped med	GJ				0.00	0.00	
08/15/2022	elem sped med	GJ				28.65	0.00	
08/30/2022	elem sped med	GJ				28.59	0.00	
09/15/2022	elem sped med	GJ				53.47	0.00	
09/15/2022	elem sped med	GJ				53.47	0.00	
10/15/2022	elem sped med	GJ				53.47	0.00	
10/31/2022	elem sped med	GJ				37.12	0.00	
11/15/2022	elem sped med	GJ				28.59	0.00	
11/30/2022	elem sped med	GJ				28.59	0.00	
12/15/2022	elem sped med	GJ				46.72	0.00	
12/30/2022	elem sped med	GJ				30.61	0.00	
01/15/2023	Payroll 1/15/23	GJ				31.42	0.00	
01/31/2023	Payroll 1/31/23	GJ				31.42	0.00	
02/15/2023	Payroll 2/15/23	GJ				31.42	0.00	
02/28/2023	Payroll 02/28/23	GJ				31.42	0.00	
03/15/2023	Payroll 3/15/23	GJ				31.42	0.00	
03/31/2023	Payroll 3/31/23	GJ				31.42	0.00	
04/15/2023	Payroll 4/15/23	GJ				31.42	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>
20 1221 6232 6965 3 12210		Medicare Spec Ed						
04/28/2023	Payroll 4/28/23	GJ				31.42	0.00	
05/15/2023	Payroll 5/15/23	GJ				31.42	0.00	
05/31/2023	Payroll 5/31/2023	GJ				125.68	0.00	
06/15/2023	Payroll 6/15/23	GJ				31.42	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						829.16	0.00	829.16
20 1221 6232 6970 3 12210		Medicare						
07/15/2022	middle sped med	GJ				0.00	0.00	
11/30/2022	middle sped med	GJ				67.67	0.00	
12/15/2022	middle sped med	GJ				99.80	0.00	
12/30/2022	middle sped med	GJ				106.94	0.00	
01/15/2023	Payroll 1/15/23	GJ				87.60	0.00	
01/31/2023	Payroll 1/31/23	GJ				87.60	0.00	
02/15/2023	Payroll 2/15/23	GJ				87.60	0.00	
02/28/2023	Payroll 02/28/23	GJ				87.60	0.00	
03/15/2023	Payroll 3/15/23	GJ				87.60	0.00	
03/31/2023	Payroll 3/31/23	GJ				87.60	0.00	
04/15/2023	Payroll 4/15/23	GJ				87.60	0.00	
04/28/2023	Payroll 4/28/23	GJ				87.60	0.00	
05/15/2023	Payroll 5/15/23	GJ				87.60	0.00	
05/31/2023	Payroll 5/31/2023	GJ				350.40	0.00	
06/15/2023	Payroll 6/15/23	GJ				87.60	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						1,500.81	0.00	1,500.81
20 1221 6241 6965 3 12210		Employee Insurance						
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	35.01	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	5.61	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	579.31	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	31.56	0.00	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	35.01	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	31.56	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	5.61	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	579.31	0.00	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	5.61	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	35.01	0.00	
06/30/2023	moved from idea	GJ				9,526.53	0.00	
Chart of Account Total: 20 1221 6241 6965 3 12210						10,870.13	0.00	10,870.13

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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>
20 1221 6241 6965 4 44100	Employee Insurance (federal Funds)							
07/05/2022	Special Ed Vision	CD	CHECKING 779	07/20221 1	Advantica	11.22	0.00	
07/05/2022	Special Ed Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	70.02	0.00	
07/15/2022	Spe Ed Elem	GJ				0.00	0.00	
08/01/2022	Special Ed Elem	CD	CHECKING 810	001379671978	Mutual of Omaha	62.46	0.00	
08/05/2022	elem sped health	CD	CHECKING 807	199582190690	UHS Premium Billing	1,116.20	0.00	
08/05/2022	elem sped health	CD	CHECKING 807	199586243938	UHS Premium Billing	1,033.52	0.00	
08/15/2022	Spe Ed Elem	GJ				0.00	53.94	
08/18/2022	elem sped	CD	CHECKING 811	199586922445	UHS Premium Billing	0.00	558.10	
08/30/2022	Spe Ed Elem	GJ				0.00	58.07	
08/30/2022	Special Ed Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	70.02	0.00	
08/30/2022	Special Ed Vision	CD	CHECKING 809	09/01/2022	Advantica	11.22	0.00	
09/08/2022	Special Ed Elem	CD	CHECKING 845	464843	Mutual of Omaha	62.46	0.00	
09/13/2022	elem sped health	CD	CHECKING 844	199587858914	UHS Premium Billing	1,116.20	0.00	
09/15/2022	Spe Ed Elem	GJ				0.00	115.94	
09/30/2022	Spe Ed Elem	GJ				0.00	115.94	
10/03/2022	Special Ed Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	70.02	0.00	
10/03/2022	Special Ed Vision	CD	CHECKING 896	10/2022	Advantica	11.22	0.00	
10/13/2022	Special Ed Elem	CD	CHECKING 912	10/2022	Mutual of Omaha	62.46	0.00	
10/14/2022	elem sped health	CD	CHECKING 888	199589647209	UHS Premium Billing	1,116.20	0.00	
10/15/2022	Spe Ed Elem	GJ				0.00	115.94	
10/31/2022	Spe Ed Elem	GJ				0.00	115.94	
10/31/2022	Special Ed Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	70.02	0.00	
10/31/2022	Special Ed Vision	CD	CHECKING 922	11/2022-0001	Advantica	11.22	0.00	
11/04/2022	Special Ed Elem	CD	CHECKING 923	11/2022	Mutual of Omaha	62.46	0.00	
11/04/2022	Special Ed Elem	CD	CHECKING 923	10/2022-1	Mutual of Omaha	62.46	0.00	
11/14/2022	elem sped health	CD	CHECKING 928	199584935782	UHS Premium Billing	1,116.20	0.00	
11/15/2022	Spe Ed Elem	GJ				0.00	58.07	
11/28/2022	Special Ed Vision	CD	CHECKING 927	12/2022	Advantica	11.22	0.00	
11/28/2022	Special Ed Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	70.02	0.00	
11/30/2022	Spe Ed Elem	GJ				0.00	58.07	
12/13/2022	elem sped health	CD	CHECKING 931	12/2022	UHS Premium Billing	1,116.20	0.00	
12/15/2022	Spe Ed Elem	GJ				0.00	58.07	
12/15/2022	Spe Ed Elem	GJ				0.00	58.07	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	70.02	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	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>
20 1221 6241 6965 4 44100		Employee Insurance (federal Funds)						
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	1,116.20	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	2.26	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	62.46	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	62.46	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	70.02	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	11.22	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	2.26	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	1,201.04	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	2.26	
02/27/2023	-11.22	CD	CHECKING 967	03/2023	Advantica	11.22	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	0.00	70.02	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	0.00	11.22	
02/28/2023	-11.22	CD	CHECKING 967	03/2023	Advantica	0.00	11.22	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	2.26	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	0.00	153.84	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	2.26	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	2.26	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	2.26	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	2.26	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	2.26	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	9.04	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	31.56	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	31.56	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	579.31	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	2.26	
06/30/2023	moved to reg sped	GJ				0.00	9,526.53	
Chart of Account Total: 20 1221 6241 6965 4 44100						11,170.62	11,170.62	0.00
20 1221 6241 6970 3 12210		Employee Insurance						
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	11.22	0.00	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	70.02	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	1,158.62	0.00	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	70.02	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	11.22	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	88.75	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>
20 1221 6241 6970 3 12210		Employee Insurance						
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	185.75	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,158.62	0.00	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	11.22	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	70.02	0.00	
06/30/2023	moved from idea	GJ				6,835.42	0.00	
Chart of Account Total: 20 1221 6241 6970 3 12210						9,670.88	0.00	9,670.88
20 1221 6241 6970 4 44100		Middle Sped Insurance (fed)						
07/05/2022	Special Ed Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	114.19	0.00	
07/05/2022	Special Ed Vision	CD	CHECKING 779	07/20221 1	Advantica	17.38	0.00	
07/15/2022	Spe Ed Middle	GJ				0.00	0.00	
08/01/2022	Special Ed Middle	CD	CHECKING 810	001379671978	Mutual of Omaha	41.05	0.00	
08/05/2022	middle sped health	CD	CHECKING 807	199582190690	UHS Premium Billing	1,891.96	0.00	
08/05/2022	middle sped health	CD	CHECKING 807	199586243938	UHS Premium Billing	1,751.82	0.00	
08/30/2022	Special Ed Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	114.19	0.00	
08/30/2022	Special Ed Vision	CD	CHECKING 809	09/01/2022	Advantica	17.38	0.00	
09/08/2022	Special Ed Middle	CD	CHECKING 845	464843	Mutual of Omaha	41.05	0.00	
09/13/2022	middle sped health	CD	CHECKING 844	199587858914	UHS Premium Billing	1,891.96	0.00	
10/03/2022	Special Ed Vision	CD	CHECKING 896	10/2022	Advantica	17.38	0.00	
10/03/2022	Special Ed Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	114.19	0.00	
10/13/2022	Special Ed Middle	CD	CHECKING 912	10/2022	Mutual of Omaha	41.05	0.00	
10/14/2022	middle sped health	CD	CHECKING 888	199589647209	UHS Premium Billing	0.00	3,783.92	
10/31/2022	Spe Ed Middle	GJ				0.00	0.00	
10/31/2022	Special Ed Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	114.19	0.00	
10/31/2022	Special Ed Vision	CD	CHECKING 922	11/2022-0001	Advantica	17.38	0.00	
11/04/2022	Special Ed Middle	CD	CHECKING 923	10/2022-1	Mutual of Omaha	41.05	0.00	
11/04/2022	Special Ed Middle	CD	CHECKING 923	11/2022	Mutual of Omaha	41.05	0.00	
11/28/2022	Special Ed Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	114.19	0.00	
11/28/2022	Special Ed Vision	CD	CHECKING 927	12/2022	Advantica	17.38	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	17.38	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	114.19	0.00	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	41.05	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	41.05	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	114.19	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	17.38	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	0.00	167.52	

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20 1221 6241 6970 4 44100					Middle Sped Insurance (fed)			
02/27/2023		CD	CHECKING 967	03/2023	Advantica	17.38	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	0.00	24.09	
02/28/2023		CD	CHECKING 967	03/2023	Advantica	0.00	17.38	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	0.00	165.80	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	2,896.55	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	88.75	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	88.75	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,158.62	0.00	
06/30/2023	moved to reg sped	GJ				0.00	6,835.42	
Chart of Account Total: 20 1221 6241 6970 4 44100						10,994.13	10,994.13	0.00
20 1221 6271 6965 3 12210					Unempl Spec Ed			
07/15/2022	elem sped unem	GJ				0.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				40.30	0.00	
01/31/2023	Payroll 1/31/23	GJ				40.30	0.00	
02/15/2023	Payroll 2/15/23	GJ				40.30	0.00	
02/28/2023	Payroll 02/28/23	GJ				40.30	0.00	
03/15/2023	Payroll 3/15/23	GJ				34.10	0.00	
Chart of Account Total: 20 1221 6271 6965 3 12210						195.30	0.00	195.30
20 1221 6271 6970 3 12210					Unemployment Compensation			
07/15/2022	middle sped unem	GJ				0.00	0.00	
11/30/2022	middle sped unem	GJ				78.03	0.00	
12/15/2022	middle sped unem	GJ				115.08	0.00	
12/30/2022	middle sped unem	GJ				73.15	0.00	
01/15/2023	Payroll 1/15/23	GJ				112.37	0.00	
01/31/2023	Payroll 1/31/23	GJ				112.37	0.00	
02/15/2023	Payroll 2/15/23	GJ				112.37	0.00	
02/28/2023	Payroll 02/28/23	GJ				53.48	0.00	
Chart of Account Total: 20 1221 6271 6970 3 12210						656.85	0.00	656.85
20 1421 6131 6965 3 40001					ES Cert. Coaching Wages			
03/15/2023	Payroll 3/15/23	GJ				3,500.00	0.00	
06/30/2023	reclassify to teacher retention	GJ				0.00	2,000.00	
Chart of Account Total: 20 1421 6131 6965 3 40001						3,500.00	2,000.00	1,500.00
20 1421 6131 6970 3 40001					MS Cert. Coaching Wages			
03/01/2023	Middle Teachers coaching reclassificatio	GJ				6,750.00	0.00	

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20 1421 6131 6970 3 40001			MS Cert. Coaching Wages					
03/02/2023	mclarren bball coaching	GJ				2,750.00	0.00	
03/15/2023	Payroll 3/15/23	GJ				1,750.00	0.00	
04/04/2023	bailey coaching	CD	CHECKING 11576	coaching 4/15/23	Bailey Doel	1,620.64	0.00	
04/11/2023	doel soccer wages	GJ				254.36	0.00	
04/15/2023	Payroll 4/15/23	GJ				1,000.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				1,000.00	0.00	
05/16/2023	doel soccer wages	GJ				1,875.00	0.00	
Chart of Account Total: 20 1421 6131 6970 3 40001						17,000.00	0.00	17,000.00
20 1421 6231 6965 3 40001			ES Cert. Coaching SS					
03/15/2023	Payroll 3/15/23	GJ				216.99	0.00	
Chart of Account Total: 20 1421 6231 6965 3 40001						216.99	0.00	216.99
20 1421 6231 6970 3 40001			MS Cert. Coaching SS					
03/01/2023	Middle Teachers coaching reclassificatio	GJ				418.50	0.00	
03/02/2023	mclarren bball coaching	GJ				169.50	0.00	
03/15/2023	Payroll 3/15/23	GJ				108.50	0.00	
04/11/2023	doel soccer ss	GJ				116.25	0.00	
04/15/2023	Payroll 4/15/23	GJ				62.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				62.00	0.00	
05/16/2023	doel soccer ss	GJ				116.25	0.00	
Chart of Account Total: 20 1421 6231 6970 3 40001						1,053.00	0.00	1,053.00
20 1421 6232 6965 3 40001			ES Cert. Coaching Med					
03/15/2023	Payroll 3/15/23	GJ				50.75	0.00	
Chart of Account Total: 20 1421 6232 6965 3 40001						50.75	0.00	50.75
20 1421 6232 6970 3 40001			MS Cert. Coaching Med					
03/01/2023	Middle Teachers coaching reclassificatio	GJ				97.88	0.00	
03/02/2023	mclarren bball coaching	GJ				39.88	0.00	
03/15/2023	Payroll 3/15/23	GJ				25.38	0.00	
04/11/2023	doel soccer med	GJ				27.19	0.00	
04/15/2023	Payroll 4/15/23	GJ				14.50	0.00	
05/15/2023	Payroll 5/15/23	GJ				14.50	0.00	
05/16/2023	doel soccer med	GJ				27.19	0.00	
Chart of Account Total: 20 1421 6232 6970 3 40001						246.52	0.00	246.52
20 1911 6398 6970 3 00000			Tuition Payments					
08/25/2022	normal thomas tuition from scholar	CD	CHECKING 11239	norman thomas tuit.	St. Mary's High School	7,250.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1911 6398 6970 3 00000	Tuition Payments							
	fund							
Chart of Account Total: 20 1911 6398 6970 3 00000						7,250.00	0.00	7,250.00
20 2211 6112 6965 3 40001	Elem Asst. Principal Wages							
07/15/2022	elem asst prin wages	GJ				7,441.67	0.00	
07/29/2022	elem asst prin wages	GJ				7,441.67	0.00	
08/15/2022	elem asst prin wages	GJ				7,441.67	0.00	
08/30/2022	elem asst prin wages	GJ				7,441.67	0.00	
09/15/2022	elem asst prin wages	GJ				7,441.67	0.00	
09/15/2022	elem asst prin wages	GJ				7,441.67	0.00	
10/15/2022	elem asst prin wages	GJ				7,441.67	0.00	
10/31/2022	elem asst prin wages	GJ				7,441.67	0.00	
11/15/2022	elem asst prin wages	GJ				7,441.67	0.00	
11/30/2022	elem asst prin wages	GJ				7,441.67	0.00	
12/15/2022	elem asst prin wages	GJ				4,816.64	0.00	
12/30/2022	elem asst prin wages	GJ				3,983.34	0.00	
01/15/2023	Payroll 1/15/23	GJ				3,983.34	0.00	
01/31/2023	Payroll 1/31/23	GJ				3,983.34	0.00	
02/15/2023	Payroll 2/15/23	GJ				7,608.34	0.00	
02/28/2023	Payroll 02/28/23	GJ				7,608.34	0.00	
03/15/2023	Payroll 3/15/23	GJ				7,608.34	0.00	
03/31/2023	Payroll 3/31/23	GJ				7,608.34	0.00	
04/15/2023	Payroll 4/15/23	GJ				7,608.34	0.00	
04/28/2023	Payroll 4/28/23	GJ				7,608.34	0.00	
05/15/2023	Payroll 5/15/23	GJ				7,608.34	0.00	
05/31/2023	Payroll 5/31/2023	GJ				7,608.34	0.00	
06/15/2023	Payroll 6/15/23	GJ				7,608.34	0.00	
06/30/2023	Payroll 6/30/23	GJ				7,608.34	0.00	
Chart of Account Total: 20 2211 6112 6965 3 40001						167,266.76	0.00	167,266.76
20 2211 6112 6970 3 40001	Middle Asst Principal Wages							
07/15/2022	middle asst prin wages	GJ				6,666.67	0.00	
07/29/2022	middle asst prin wages	GJ				6,666.67	0.00	
08/15/2022	middle asst prin wages	GJ				6,666.67	0.00	
08/30/2022	middle asst prin wages	GJ				6,666.67	0.00	
09/15/2022	middle asst prin wages	GJ				6,666.67	0.00	
09/15/2022	middle asst prin wages	GJ				6,666.67	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6112 6970 3 40001		Middle Asst Principal Wages						
10/15/2022	middle asst prin wages	GJ				6,666.67	0.00	
10/31/2022	middle asst prin wages	GJ				6,666.67	0.00	
11/15/2022	middle asst prin wages	GJ				12,140.15	0.00	
11/30/2022	middle asst prin wages	GJ				7,935.60	0.00	
12/15/2022	middle asst prin wages	GJ				7,999.96	0.00	
12/30/2022	middle asst prin wages	GJ				7,166.66	0.00	
01/15/2023	Payroll 1/15/23	GJ				7,166.66	0.00	
01/31/2023	Payroll 1/31/23	GJ				3,625.00	0.00	
02/15/2023	Payroll 2/15/23	GJ				3,625.00	0.00	
02/28/2023	Payroll 02/28/23	GJ				3,625.00	0.00	
03/15/2023	Payroll 3/15/23	GJ				3,625.00	0.00	
03/31/2023	Payroll 3/31/23	GJ				3,625.00	0.00	
04/15/2023	Payroll 4/15/23	GJ				3,625.00	0.00	
04/28/2023	Payroll 4/28/23	GJ				3,625.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				3,625.00	0.00	
05/31/2023	Payroll 5/31/2023	GJ				3,625.00	0.00	
06/15/2023	Payroll 6/15/23	GJ				3,625.00	0.00	
06/30/2023	Payroll 6/30/23	GJ				3,625.00	0.00	
Chart of Account Total: 20 2211 6112 6970 3 40001						135,617.39	0.00	135,617.39
20 2211 6211 6965 3 00000		Elem Asst Prin Retirement						
06/30/2023	moved from sw pool	GJ				26,905.80	0.00	
Chart of Account Total: 20 2211 6211 6965 3 00000						26,905.80	0.00	26,905.80
20 2211 6211 6965 3 40001		Assistant Principal Retirement						
07/15/2022	Asst Principal	GJ				0.00	595.43	
07/29/2022	Assistant Principal	CD	CHECKING 11187 7/31/22		Public School Retirement System	1,706.91	0.00	
07/29/2022	Assistant Principal	CD	CHECKING 11186 7/15/22 pay		Public School Retirement System	1,706.91	0.00	
07/31/2022	Asst Principal	GJ				0.00	595.43	
08/15/2022	Asst Principal	GJ				0.00	595.43	
08/30/2022	Asst Principal	GJ				0.00	597.92	
08/31/2022	Assistant Principal	CD	CHECKING 11244 8/15/22		Public School Retirement System	1,714.02	0.00	
08/31/2022	Assistant Principal	CD	CHECKING 11243 8/31/22		Public School Retirement System	1,714.02	0.00	
09/15/2022	Asst Principal	GJ				0.00	597.92	
09/30/2022	Asst Principal	GJ				0.00	597.92	
10/15/2022	Asst Principal	GJ				0.00	597.92	
10/31/2022	Asst Principal	GJ				0.00	597.92	

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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>
20 2211 6211 6965 3 40001	Assistant Principal Retirement							
10/31/2022	Assistant Principal	CD	CHECKING 11336	10/15/2022	Public School Retirement System	3,587.74	0.00	
10/31/2022	Assistant Principal	CD	CHECKING 11333	9/15/2022	Public School Retirement System	1,714.02	0.00	
10/31/2022	Assistant Principal	CD	CHECKING 11335	10/31/2022	Public School Retirement System	2,542.28	0.00	
10/31/2022	Assistant Principal	CD	CHECKING 11334	9/30/2022	Public School Retirement System	1,714.02	0.00	
11/15/2022	Asst Principal	GJ				0.00	597.92	
11/30/2022	Asst Principal	GJ				0.00	597.92	
11/30/2022	Assistant Principal	CD	CHECKING 11379	11/30/2022	Public School Retirement System	2,542.28	0.00	
11/30/2022	Assistant Principal	CD	CHECKING 11380	11/15/2022	Public School Retirement System	2,542.28	0.00	
12/15/2022	Asst Principal	GJ				0.00	381.48	
12/15/2022	Asst Principal	GJ				0.00	318.98	
12/30/2022	Assistant Principal	CD	CHECKING 11401	12/15/2022	Public School Retirement System	2,936.43	0.00	
12/30/2022	Assistant Principal	CD	CHECKING 11402	12/30/22	Public School Retirement System	2,578.11	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	345.56	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	345.56	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	1,778.41	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,778.41	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	661.73	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	661.73	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,778.41	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	1,778.41	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	661.73	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,778.41	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,778.41	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	661.73	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	661.73	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,778.41	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	661.73	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	1,778.41	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	661.73	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	1,778.41	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	1,778.41	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	661.73	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	661.73	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	661.73	
06/30/2023	moved to unr	GJ				0.00	26,905.80	

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20 2211 6211 6965 3 40001		Assistant Principal Retirement						
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	1,778.41	0.00	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	1,778.41	0.00	
Chart of Account Total: 20 2211 6211 6965 3 40001						48,339.94	40,886.41	7,453.53
20 2211 6211 6970 3 40001		Teachers' Retirement						
07/15/2022	Middle asst prin	GJ				0.00	587.00	
07/29/2022	Middle Asst prin	CD	CHECKING 11186	7/15/22 pay	Public School Retirement System	1,588.44	0.00	
07/29/2022	Middle Asst prin	CD	CHECKING 11187	7/31/22	Public School Retirement System	1,588.44	0.00	
07/31/2022	Middle asst prin	GJ				0.00	587.00	
08/01/2022	Middle Asst Principal	CD	CHECKING 810	001379671978	Mutual of Omaha	111.69	0.00	
08/15/2022	Middle asst prin	GJ				0.00	587.00	
08/30/2022	Middle asst prin	GJ				0.00	589.73	
08/31/2022	Middle Asst prin	CD	CHECKING 11243	8/31/22	Public School Retirement System	1,595.80	0.00	
08/31/2022	Middle Asst prin	CD	CHECKING 11244	8/15/22	Public School Retirement System	1,595.80	0.00	
09/08/2022	Middle Asst Principal	CD	CHECKING 845	464843	Mutual of Omaha	48.50	0.00	
09/15/2022	Middle asst prin	GJ				0.00	589.73	
09/30/2022	Middle asst prin	GJ				0.00	589.73	
10/13/2022	Middle Asst Principal	CD	CHECKING 912	10/2022	Mutual of Omaha	137.29	0.00	
10/15/2022	Middle asst prin	GJ				0.00	589.73	
10/31/2022	Middle asst prin	GJ				0.00	589.73	
10/31/2022	Middle Asst prin	CD	CHECKING 11336	10/15/2022	Public School Retirement System	1,595.80	0.00	
10/31/2022	Middle Asst prin	CD	CHECKING 11334	9/30/2022	Public School Retirement System	1,595.80	0.00	
10/31/2022	Middle Asst prin	CD	CHECKING 11335	10/31/2022	Public School Retirement System	1,595.80	0.00	
10/31/2022	Middle Asst prin	CD	CHECKING 11333	9/15/2022	Public School Retirement System	1,595.80	0.00	
11/04/2022	Middle Asst Principal	CD	CHECKING 923	10/2022-1	Mutual of Omaha	137.29	0.00	
11/04/2022	Middle Asst Principal	CD	CHECKING 923	11/2022	Mutual of Omaha	137.29	0.00	
11/15/2022	Middle asst prin	GJ				0.00	1,251.46	
11/30/2022	Middle asst prin	GJ				0.00	628.17	
11/30/2022	Middle Asst prin	CD	CHECKING 11379	11/30/2022	Public School Retirement System	1,694.04	0.00	
11/30/2022	Middle Asst prin	CD	CHECKING 11380	11/15/2022	Public School Retirement System	3,286.88	0.00	
12/15/2022	Middle asst prin	GJ				0.00	696.92	
12/15/2022	Middle asst prin	GJ				0.00	634.42	
12/30/2022	Middle Asst prin	CD	CHECKING 11402	12/30/22	Public School Retirement System	1,711.96	0.00	
12/30/2022	Middle Asst prin	CD	CHECKING 11401	12/15/2022	Public School Retirement System	1,891.12	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	665.13	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	137.29	0.00	

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20 2211 6211 6970 3 40001		Teachers' Retirement						
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	137.29	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	316.18	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	849.74	0.00	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	849.74	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	316.18	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	316.18	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	849.74	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	849.74	0.00	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	46.24	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	316.18	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	849.74	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	849.74	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	316.18	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	316.18	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	849.74	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	316.18	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	849.74	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	106.94	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	106.94	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	316.18	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	849.74	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	849.74	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	316.18	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	106.94	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	106.94	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	316.18	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	316.18	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	849.74	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	849.74	0.00	
Chart of Account Total: 20 2211 6211 6970 3 40001						32,853.20	12,063.73	20,789.47
20 2211 6231 6965 3 40001		Elem Principal Ss						
07/15/2022	elem asst prin ss	GJ				458.18	0.00	
07/29/2022	elem asst prin ss	GJ				454.98	0.00	
08/15/2022	elem asst prin ss	GJ				454.98	0.00	
08/30/2022	elem asst prin ss	GJ				454.46	0.00	

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20 2211 6231 6965 3 40001		Elem Principal Ss						
09/15/2022	elem asst prin ss	GJ				454.46	0.00	
09/15/2022	elem asst prin ss	GJ				454.46	0.00	
10/15/2022	elem asst prin ss	GJ				454.46	0.00	
10/31/2022	elem asst prin ss	GJ				454.46	0.00	
11/15/2022	elem asst prin ss	GJ				454.46	0.00	
11/30/2022	elem asst prin ss	GJ				454.46	0.00	
12/15/2022	elem asst prin ss	GJ				295.17	0.00	
12/30/2022	elem asst prin ss	GJ				243.51	0.00	
01/15/2023	Payroll 1/15/23	GJ				246.97	0.00	
01/31/2023	Payroll 1/31/23	GJ				246.97	0.00	
02/15/2023	Payroll 2/15/23	GJ				471.72	0.00	
02/28/2023	Payroll 02/28/23	GJ				471.72	0.00	
03/15/2023	Payroll 3/15/23	GJ				471.72	0.00	
03/31/2023	Payroll 3/31/23	GJ				471.72	0.00	
04/15/2023	Payroll 4/15/23	GJ				471.72	0.00	
04/28/2023	Payroll 4/28/23	GJ				471.72	0.00	
05/15/2023	Payroll 5/15/23	GJ				471.72	0.00	
05/31/2023	Payroll 5/31/2023	GJ				471.72	0.00	
06/15/2023	Payroll 6/15/23	GJ				471.72	0.00	
06/30/2023	Payroll 6/30/23	GJ				471.72	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						10,299.18	0.00	10,299.18
20 2211 6231 6970 3 40001		Middle School Ss						
07/15/2022	middle asst prin ss	GJ				413.33	0.00	
07/29/2022	middle asst prin ss	GJ				393.44	0.00	
08/15/2022	middle asst prin ss	GJ				393.44	0.00	
08/30/2022	middle asst prin ss	GJ				391.95	0.00	
09/15/2022	middle asst prin ss	GJ				391.95	0.00	
09/15/2022	middle asst prin ss	GJ				391.95	0.00	
10/15/2022	middle asst prin ss	GJ				391.95	0.00	
10/31/2022	middle asst prin ss	GJ				391.95	0.00	
11/15/2022	middle asst prin ss	GJ				713.38	0.00	
11/30/2022	middle asst prin ss	GJ				449.24	0.00	
12/15/2022	middle asst prin ss	GJ				460.15	0.00	
12/30/2022	middle asst prin ss	GJ				408.49	0.00	
01/15/2023	Payroll 1/15/23	GJ				414.41	0.00	

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20 2211 6231 6970 3 40001			Middle School Ss					
01/31/2023	Payroll 1/31/23	GJ				209.79	0.00	
02/15/2023	Payroll 2/15/23	GJ				209.79	0.00	
02/28/2023	Payroll 02/28/23	GJ				209.79	0.00	
03/15/2023	Payroll 3/15/23	GJ				209.79	0.00	
03/31/2023	Payroll 3/31/23	GJ				209.79	0.00	
04/15/2023	Payroll 4/15/23	GJ				209.79	0.00	
04/28/2023	Payroll 4/28/23	GJ				209.79	0.00	
05/15/2023	Payroll 5/15/23	GJ				209.79	0.00	
05/31/2023	Payroll 5/31/2023	GJ				209.79	0.00	
06/15/2023	Payroll 6/15/23	GJ				209.79	0.00	
06/30/2023	Payroll 6/30/23	GJ				209.79	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						7,913.32	0.00	7,913.32
20 2211 6232 6965 3 40001			Medicare					
07/15/2022	elem asst prin med	GJ				107.15	0.00	
07/29/2022	elem asst prin med	GJ				106.40	0.00	
08/15/2022	elem asst prin med	GJ				106.40	0.00	
08/30/2022	elem asst prin med	GJ				106.28	0.00	
09/15/2022	elem asst prin med	GJ				106.28	0.00	
09/15/2022	elem asst prin med	GJ				106.28	0.00	
10/15/2022	elem asst prin med	GJ				106.28	0.00	
10/31/2022	elem asst prin med	GJ				106.28	0.00	
11/15/2022	elem asst prin med	GJ				106.28	0.00	
11/30/2022	elem asst prin med	GJ				106.28	0.00	
12/15/2022	elem asst prin med	GJ				69.03	0.00	
12/30/2022	elem asst prin med	GJ				56.95	0.00	
01/15/2023	Payroll 1/15/23	GJ				57.76	0.00	
01/31/2023	Payroll 1/31/23	GJ				57.76	0.00	
02/15/2023	Payroll 2/15/23	GJ				110.32	0.00	
02/28/2023	Payroll 02/28/23	GJ				110.32	0.00	
03/15/2023	Payroll 3/15/23	GJ				110.32	0.00	
03/31/2023	Payroll 3/31/23	GJ				110.32	0.00	
04/15/2023	Payroll 4/15/23	GJ				110.32	0.00	
04/28/2023	Payroll 4/28/23	GJ				110.32	0.00	
05/15/2023	Payroll 5/15/23	GJ				110.32	0.00	
05/31/2023	Payroll 5/31/2023	GJ				110.32	0.00	

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20 2211 6232 6965 3 40001		Medicare						
06/15/2023	Payroll 6/15/23	GJ				110.32	0.00	
06/30/2023	Payroll 6/30/23	GJ				110.32	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						2,408.61	0.00	2,408.61
20 2211 6232 6970 3 40001		Medicare						
07/15/2022	middle asst prin med	GJ				96.66	0.00	
07/29/2022	middle asst prin med	GJ				92.01	0.00	
08/15/2022	middle asst prin med	GJ				92.01	0.00	
08/30/2022	middle asst prin med	GJ				91.66	0.00	
09/15/2022	middle asst prin med	GJ				91.66	0.00	
09/15/2022	middle asst prin med	GJ				91.66	0.00	
10/15/2022	middle asst prin med	GJ				91.66	0.00	
10/31/2022	middle asst prin med	GJ				91.66	0.00	
11/15/2022	middle asst prin med	GJ				166.83	0.00	
11/30/2022	middle asst prin med	GJ				105.06	0.00	
12/15/2022	middle asst prin med	GJ				107.61	0.00	
12/30/2022	middle asst prin med	GJ				95.53	0.00	
01/15/2023	Payroll 1/15/23	GJ				96.91	0.00	
01/31/2023	Payroll 1/31/23	GJ				49.06	0.00	
02/15/2023	Payroll 2/15/23	GJ				49.06	0.00	
02/28/2023	Payroll 02/28/23	GJ				49.06	0.00	
03/15/2023	Payroll 3/15/23	GJ				49.06	0.00	
03/31/2023	Payroll 3/31/23	GJ				49.06	0.00	
04/15/2023	Payroll 4/15/23	GJ				49.06	0.00	
04/28/2023	Payroll 4/28/23	GJ				49.06	0.00	
05/15/2023	Payroll 5/15/23	GJ				49.06	0.00	
05/31/2023	Payroll 5/31/2023	GJ				49.06	0.00	
06/15/2023	Payroll 6/15/23	GJ				49.06	0.00	
06/30/2023	Payroll 6/30/23	GJ				49.05	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						1,850.57	0.00	1,850.57
20 2211 6241 6965 3 40001		Employee Insurance						
07/05/2022	Asst Principal Vision	CD	CHECKING 779	07/20221 1	Advantica	5.61	0.00	
07/05/2022	Elem asst Principal Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	35.01	0.00	
07/15/2022	Asst Principal	GJ				0.00	51.68	
07/31/2022	Asst Principal	GJ				0.00	184.45	
08/01/2022	Asst Principal	CD	CHECKING 810	001379671978	Mutual of Omaha	249.03	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>
20 2211 6241 6965 3 40001	Employee Insurance							
08/05/2022	elem asst prin health	CD	CHECKING 807	199582190690	UHS Premium Billing	1,116.20	0.00	
08/05/2022	elem asst prin health	CD	CHECKING 807	199586243938	UHS Premium Billing	1,033.52	0.00	
08/15/2022	Asst Principal	GJ				0.00	184.45	
08/30/2022	Asst Principal	GJ				0.00	192.71	
08/30/2022	Asst Principal Vision	CD	CHECKING 809	09/01/2022	Advantica	5.61	0.00	
08/30/2022	Elem asst Principal Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	35.01	0.00	
09/08/2022	Asst Principal	CD	CHECKING 845	464843	Mutual of Omaha	52.50	0.00	
09/13/2022	elem asst prin health	CD	CHECKING 844	199587858914	UHS Premium Billing	1,116.20	0.00	
09/15/2022	Asst Principal	GJ				0.00	192.71	
09/30/2022	Asst Principal	GJ				0.00	192.71	
10/03/2022	Asst Principal Vision	CD	CHECKING 896	10/2022	Advantica	5.61	0.00	
10/03/2022	Elem asst Principal Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	35.01	0.00	
10/13/2022	Asst Principal	CD	CHECKING 912	10/2022	Mutual of Omaha	249.03	0.00	
10/14/2022	elem asst prin health	CD	CHECKING 888	199589647209	UHS Premium Billing	1,116.20	0.00	
10/15/2022	Asst Principal	GJ				0.00	192.71	
10/31/2022	Asst Principal	GJ				0.00	192.71	
10/31/2022	Elem asst Principal Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	35.01	0.00	
10/31/2022	Asst Principal Vision	CD	CHECKING 922	11/2022-0001	Advantica	5.61	0.00	
11/04/2022	Asst Principal	CD	CHECKING 923	10/2022-1	Mutual of Omaha	249.03	0.00	
11/04/2022	Asst Principal	CD	CHECKING 923	11/2022	Mutual of Omaha	249.03	0.00	
11/14/2022	elem asst prin health	CD	CHECKING 928	199584935782	UHS Premium Billing	1,116.20	0.00	
11/15/2022	Asst Principal	GJ				0.00	192.71	
11/28/2022	Elem asst Principal Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	35.01	0.00	
11/28/2022	Asst Principal Vision	CD	CHECKING 927	12/2022	Advantica	5.61	0.00	
11/30/2022	Asst Principal	GJ				0.00	192.71	
12/13/2022	elem asst prin health	CD	CHECKING 931	12/2022	UHS Premium Billing	1,116.20	0.00	
12/15/2022	Asst Principal	GJ				0.00	55.81	
12/15/2022	Asst Principal	GJ				0.00	55.81	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	5.61	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	35.01	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	1,116.20	0.00	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	249.03	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	249.03	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	35.01	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	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>
20 2211 6241 6965 3 40001	Employee Insurance							
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	1,201.04	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	81.09	
02/27/2023	5.61	CD	CHECKING 967	03/2023	Advantica	5.61	0.00	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	35.01	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	5.61	0.00	
02/28/2023	5.61	CD	CHECKING 967	03/2023	Advantica	0.00	5.61	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	81.09	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	249.03	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	1,158.62	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	81.09	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	81.09	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	35.01	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	5.61	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	1,158.62	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	81.09	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	81.09	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	249.03	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	5.61	0.00	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	35.01	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	249.03	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,158.62	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	81.09	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	81.09	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	5.61	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	35.01	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	249.03	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	249.03	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,158.62	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	81.09	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	81.09	
Chart of Account Total: 20 2211 6241 6965 3 40001						16,810.50	2,697.68	14,112.82
20 2211 6241 6970 3 40001	Employee Insurance							
07/05/2022	Middle Asst Principal Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	106.08	0.00	
07/05/2022	Middle Asst Principal Vision	CD	CHECKING 779	07/20221 1	Advantica	17.54	0.00	
07/15/2022	Middle asst prin	GJ				0.00	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>
20 2211 6241 6970 3 40001	Employee Insurance							
07/31/2022	Middle asst prin	GJ				0.00	344.26	
08/05/2022	middle asst principal health	CD	CHECKING 807	199586243938	UHS Premium Billing	1,426.25	0.00	
08/05/2022	middle asst principal health	CD	CHECKING 807	199582190690	UHS Premium Billing	1,540.35	0.00	
08/15/2022	Middle asst prin	GJ				0.00	344.26	
08/30/2022	Middle asst prin	GJ				0.00	368.23	
08/30/2022	Middle Asst Principal Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	106.08	0.00	
08/30/2022	Middle Asst Principal Vision	CD	CHECKING 809	09/01/2022	Advantica	17.54	0.00	
09/13/2022	middle asst principal health	CD	CHECKING 844	199587858914	UHS Premium Billing	1,540.35	0.00	
09/15/2022	Middle asst prin	GJ				0.00	368.23	
09/30/2022	Middle asst prin	GJ				0.00	368.23	
10/03/2022	Middle Asst Principal Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	106.08	0.00	
10/03/2022	Middle Asst Principal Vision	CD	CHECKING 896	10/2022	Advantica	17.54	0.00	
10/14/2022	middle asst principal health	CD	CHECKING 888	199589647209	UHS Premium Billing	1,540.35	0.00	
10/15/2022	Middle asst prin	GJ				0.00	368.23	
10/31/2022	Middle asst prin	GJ				0.00	368.23	
10/31/2022	Middle Asst Principal Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	106.08	0.00	
10/31/2022	Middle Asst Principal Vision	CD	CHECKING 922	11/2022-0001	Advantica	17.54	0.00	
11/14/2022	middle asst principal health	CD	CHECKING 928	199584935782	UHS Premium Billing	1,540.35	0.00	
11/15/2022	Middle asst prin	GJ				0.00	661.56	
11/28/2022	Middle Asst Principal Vision	CD	CHECKING 927	12/2022	Advantica	17.54	0.00	
11/28/2022	Middle Asst Principal Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	106.08	0.00	
11/30/2022	Middle asst prin	GJ				0.00	717.37	
12/13/2022	middle asst principal health	CD	CHECKING 931	12/2022	UHS Premium Billing	1,540.35	0.00	
12/15/2022	Middle asst prin	GJ				0.00	605.75	
12/15/2022	Middle asst prin	GJ				0.00	605.75	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	36.06	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	6.32	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	424.15	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	510.26	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	71.07	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	11.93	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	264.68	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	1,056.91	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	264.68	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	71.07	0.00	

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20 2211 6241 6970 3 40001	Employee Insurance							
02/27/2023	11.93	CD	CHECKING 967	03/2023	Advantica	11.93	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	11.93	0.00	
02/28/2023	11.93	CD	CHECKING 967	03/2023	Advantica	0.00	11.93	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	264.68	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	1,019.58	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	264.68	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	264.68	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	71.07	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	11.93	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	1,019.58	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	264.68	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	264.68	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	71.07	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	11.93	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,019.58	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	264.68	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	264.68	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	11.93	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	71.07	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	1,019.58	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	264.68	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	264.68	
Chart of Account Total: 20 2211 6241 6970 3 40001						15,774.79	8,553.77	7,221.02
20 2211 6271 6965 3 40001	Unemployment Compensation							
07/15/2022	elem asst prin unem	GJ				0.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				74.09	0.00	
01/31/2023	Payroll 1/31/23	GJ				74.09	0.00	
02/15/2023	Payroll 2/15/23	GJ				107.57	0.00	
Chart of Account Total: 20 2211 6271 6965 3 40001						255.75	0.00	255.75
20 2211 6271 6970 3 40001	Unemployment Compensation							
07/15/2022	middle asst prin unem	GJ				0.00	0.00	
11/15/2022	middle asst prin unem	GJ				86.68	0.00	
11/30/2022	middle asst prin unem	GJ				54.38	0.00	
12/15/2022	middle asst prin unem	GJ				42.85	0.00	
01/15/2023	Payroll 1/15/23	GJ				124.33	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>
20 2211 6271 6970 3 40001		Unemployment Compensation						
01/31/2023	Payroll 1/31/23	GJ				62.94	0.00	
02/15/2023	Payroll 2/15/23	GJ				62.94	0.00	
02/28/2023	Payroll 02/28/23	GJ				6.49	0.00	
Chart of Account Total: 20 2211 6271 6970 3 40001						440.61	0.00	440.61
20 2411 6112 6965 3 00000		Elementary Principal Wages						
06/30/2023	moved from sw pool	GJ				20,541.68	0.00	
Chart of Account Total: 20 2411 6112 6965 3 00000						20,541.68	0.00	20,541.68
20 2411 6112 6965 3 40001		Certified Regular Salaries						
07/15/2022	elem principal wages	GJ				4,766.67	0.00	
07/29/2022	elem principal wages	GJ				4,766.67	0.00	
08/15/2022	elem principal wages	GJ				4,766.67	0.00	
08/30/2022	elem principal wages	GJ				4,766.67	0.00	
09/15/2022	elem principal wages	GJ				4,766.67	0.00	
09/15/2022	elem principal wages	GJ				4,766.67	0.00	
10/15/2022	elem principal wages	GJ				4,766.67	0.00	
10/31/2022	elem principal wages	GJ				4,766.67	0.00	
11/15/2022	elem principal wages	GJ				4,766.67	0.00	
11/30/2022	elem principal wages	GJ				4,766.67	0.00	
12/15/2022	elem principal wages	GJ				5,683.30	0.00	
12/30/2022	elem principal wages	GJ				4,850.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				4,850.00	0.00	
01/31/2023	Payroll 1/31/23	GJ				4,850.00	0.00	
02/15/2023	Payroll 2/15/23	GJ				4,850.00	0.00	
02/28/2023	Payroll 02/28/23	GJ				4,850.00	0.00	
03/15/2023	Payroll 3/15/23	GJ				4,850.00	0.00	
03/30/2023	gorrell separation wage	GJ				4,893.72	0.00	
03/31/2023	Payroll 3/31/23	GJ				4,850.00	0.00	
04/15/2023	Payroll 4/15/23	GJ				4,850.00	0.00	
04/28/2023	Payroll 4/28/23	GJ				4,850.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				4,850.00	0.00	
05/31/2023	Payroll 5/31/2023	GJ				4,850.00	0.00	
06/15/2023	Payroll 6/15/23	GJ				4,850.00	0.00	
06/30/2023	moved to unr	GJ				0.00	20,541.68	
06/30/2023	Payroll 6/30/23	GJ				4,850.00	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						121,293.72	20,541.68	100,752.04

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6112 6970 3 40001		Certified Regular Salaries						
07/15/2022	middle principal wges	GJ				4,375.00	0.00	
07/29/2022	middle principal wges	GJ				4,375.00	0.00	
08/15/2022	middle principal wges	GJ				4,375.00	0.00	
08/30/2022	middle principal wges	GJ				4,375.00	0.00	
09/15/2022	middle principal wges	GJ				4,375.00	0.00	
09/15/2022	middle principal wges	GJ				4,375.00	0.00	
10/15/2022	middle principal wges	GJ				4,375.00	0.00	
10/31/2022	middle principal wges	GJ				4,375.00	0.00	
10/31/2022	payroll 10/31/22	CD	CHECKING 11294	payroll 10/31/22	Stephon Greenlee	2,543.48	0.00	
11/04/2022	Paylocity Fix	GJ				0.00	2,543.48	
11/15/2022	middle principal wges	GJ				4,375.00	0.00	
11/30/2022	middle principal wges	GJ				4,375.00	0.00	
12/15/2022	middle principal wges	GJ				4,375.00	0.00	
12/30/2022	middle principal wges	GJ				4,375.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				4,375.00	0.00	
01/31/2023	Payroll 1/31/23	GJ				4,375.00	0.00	
02/15/2023	Payroll 2/15/23	GJ				4,375.00	0.00	
02/28/2023	Payroll 02/28/23	GJ				4,375.00	0.00	
03/15/2023	Payroll 3/15/23	GJ				5,624.96	0.00	
03/31/2023	Payroll 3/31/23	GJ				4,458.34	0.00	
04/15/2023	Payroll 4/15/23	GJ				4,458.34	0.00	
04/28/2023	Payroll 4/28/23	GJ				4,458.34	0.00	
05/15/2023	Payroll 5/15/23	GJ				4,458.34	0.00	
05/31/2023	Payroll 5/31/2023	GJ				4,458.34	0.00	
06/15/2023	Payroll 6/15/23	GJ				4,458.34	0.00	
06/30/2023	Payroll 6/30/23	GJ				4,458.34	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						109,376.82	2,543.48	106,833.34
20 2411 6211 6965 3 40001		Principal Retirement						
07/15/2022	Principal Elem	GJ				0.00	376.03	
07/29/2022	principal	CD	CHECKING 11187	7/31/22	Public School Retirement System	1,077.96	0.00	
07/29/2022	principal	CD	CHECKING 11186	7/15/22 pay	Public School Retirement System	1,077.96	0.00	
07/31/2022	Principal Elem	GJ				0.00	376.03	
08/15/2022	Principal Elem	GJ				0.00	376.03	
08/30/2022	Principal Elem	GJ				0.00	377.27	
08/31/2022	principal	CD	CHECKING 11243	8/31/22	Public School Retirement System	1,081.52	0.00	

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20 2411 6211 6965 3 40001					Principal Retirement			
08/31/2022	principal	CD	CHECKING 11244	8/15/22	Public School Retirement System	1,081.52	0.00	
09/15/2022	Principal Elem	GJ				0.00	377.27	
09/30/2022	Principal Elem	GJ				0.00	377.27	
10/15/2022	Principal Elem	GJ				0.00	377.27	
10/31/2022	Principal Elem	GJ				0.00	377.27	
10/31/2022	principal	CD	CHECKING 11334	9/30/2022	Public School Retirement System	1,081.52	0.00	
10/31/2022	principal	CD	CHECKING 11333	9/15/2022	Public School Retirement System	1,081.52	0.00	
10/31/2022	principal	CD	CHECKING 11336	10/15/2022	Public School Retirement System	1,081.52	0.00	
10/31/2022	principal	CD	CHECKING 11335	10/31/2022	Public School Retirement System	1,081.52	0.00	
11/15/2022	Principal Elem	GJ				0.00	377.27	
11/30/2022	Principal Elem	GJ				0.00	377.27	
11/30/2022	principal	CD	CHECKING 11380	11/15/2022	Public School Retirement System	1,081.52	0.00	
11/30/2022	principal	CD	CHECKING 11379	11/30/2022	Public School Retirement System	1,081.52	0.00	
12/15/2022	Principal Elem	GJ				0.00	446.02	
12/15/2022	Principal Elem	GJ				0.00	383.52	
12/30/2022	principal	CD	CHECKING 11401	12/15/2022	Public School Retirement System	1,278.60	0.00	
12/30/2022	principal	CD	CHECKING 11402	12/30/22	Public School Retirement System	1,099.44	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	414.41	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	414.41	
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	1,113.72	0.00	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,113.72	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	414.41	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	414.41	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	1,113.72	0.00	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,113.72	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	414.41	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,113.72	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,113.72	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	414.41	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	414.41	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,113.72	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	414.41	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	1,113.72	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	414.41	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	1,113.72	0.00	

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20 2411 6211 6965 3 40001		Principal Retirement						
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	1,113.72	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	414.41	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	414.41	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	414.41	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	1,113.72	0.00	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	1,113.72	0.00	
Chart of Account Total: 20 2411 6211 6965 3 40001						<hr/>	<hr/>	<hr/>
						26,550.76	9,571.44	16,979.32
20 2411 6211 6970 3 40001		Teachers' Retirement						
07/15/2022	Principal Middle	GJ				0.00	346.97	
07/29/2022	principal GC	CD	CHECKING 11186	7/15/22 pay	Public School Retirement System	994.65	0.00	
07/29/2022	principal GC	CD	CHECKING 11187	7/31/22	Public School Retirement System	994.65	0.00	
07/31/2022	Principal Middle	GJ				0.00	346.97	
08/15/2022	Principal Middle	GJ				0.00	346.97	
08/30/2022	Principal Middle	GJ				0.00	348.21	
08/31/2022	principal GC	CD	CHECKING 11244	8/15/22	Public School Retirement System	998.20	0.00	
08/31/2022	principal GC	CD	CHECKING 11243	8/31/22	Public School Retirement System	998.20	0.00	
09/15/2022	Principal Middle	GJ				0.00	348.21	
09/30/2022	Principal Middle	GJ				0.00	348.21	
10/15/2022	Principal Middle	GJ				0.00	348.21	
10/31/2022	Principal Middle	GJ				0.00	348.21	
10/31/2022	principal GC	CD	CHECKING 11335	10/31/2022	Public School Retirement System	998.20	0.00	
10/31/2022	principal GC	CD	CHECKING 11336	10/15/2022	Public School Retirement System	998.20	0.00	
10/31/2022	principal GC	CD	CHECKING 11333	9/15/2022	Public School Retirement System	998.20	0.00	
10/31/2022	principal GC	CD	CHECKING 11334	9/30/2022	Public School Retirement System	998.20	0.00	
11/15/2022	Principal Middle	GJ				0.00	348.21	
11/30/2022	Principal Middle	GJ				0.00	348.21	
11/30/2022	principal GC	CD	CHECKING 11379	11/30/2022	Public School Retirement System	998.20	0.00	
11/30/2022	principal GC	CD	CHECKING 11380	11/15/2022	Public School Retirement System	998.20	0.00	
12/15/2022	Principal Middle	GJ				0.00	348.21	
12/15/2022	Principal Middle	GJ				0.00	348.21	
12/30/2022	principal GC	CD	CHECKING 11401	12/15/2022	Public School Retirement System	998.20	0.00	
12/30/2022	principal GC	CD	CHECKING 11402	12/30/22	Public School Retirement System	998.20	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	376.74	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	376.74	
01/31/2023	1/15 Retirement	CD	CHECKING 11450	1/15/23	Public School Retirement System	1,012.48	0.00	

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20 2411 6211 6970 3 40001					Teachers' Retirement			
01/31/2023	Contribution 1/31	CD	CHECKING 11451	1/31/23	Public School Retirement System	1,012.48	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	376.74	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	376.74	
03/01/2023	Contribution 2/28	CD	CHECKING 11518	2/28/23	Public School Retirement System	1,012.48	0.00	
03/01/2023	Contribution 2/15	CD	CHECKING 11519	2/15/2023	Public School Retirement System	1,012.48	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	476.68	
03/31/2023	Contribution 3/31	CD	CHECKING 11558	3/31/2023	Public School Retirement System	1,030.40	0.00	
03/31/2023	Contribution 3/15	CD	CHECKING 11559	03/15/2023	Public School Retirement System	1,281.22	0.00	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	383.40	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	383.40	
04/19/2023	Contribution 4/15	CD	CHECKING 11586	4/15/23 Cont.	Public School Retirement System	1,030.40	0.00	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	383.40	
04/28/2023	Contribution 4/30	CD	CHECKING 11599	4/28/23 pay date	Public School Retirement System	1,030.40	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	383.40	
05/15/2023	Contribution 5/15/23	CD	CHECKING 11620	pay 5/15/23	Public School Retirement System	1,030.40	0.00	
05/31/2023	Contribution 5/31	CD	CHECKING 11659	payroll 5/31/23	Public School Retirement System	1,030.40	0.00	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	383.40	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	383.40	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	383.40	
06/30/2023	Contribution 6/30	CD	CHECKING 11703	contribution 6/30/23	Public School Retirement System	1,030.40	0.00	
06/30/2023	Contribution 6/15	CD	CHECKING 11702	contribution 6/15/23	Public School Retirement System	1,030.40	0.00	
Chart of Account Total: 20 2411 6211 6970 3 40001						24,515.24	8,842.24	15,673.00
20 2411 6231 6965 3 40001					Fica And Medicare Insurance			
07/15/2022	elem principal ss	GJ				292.33	0.00	
07/29/2022	elem principal ss	GJ				292.33	0.00	
08/15/2022	elem principal ss	GJ				292.33	0.00	
08/30/2022	elem principal ss	GJ				292.07	0.00	
09/15/2022	elem principal ss	GJ				292.07	0.00	
09/15/2022	elem principal ss	GJ				292.07	0.00	
10/15/2022	elem principal ss	GJ				292.07	0.00	
10/31/2022	elem principal ss	GJ				292.07	0.00	
11/15/2022	elem principal ss	GJ				292.07	0.00	
11/30/2022	elem principal ss	GJ				292.07	0.00	
12/15/2022	elem principal ss	GJ				348.90	0.00	
12/30/2022	elem principal ss	GJ				297.24	0.00	

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20 2411 6231 6965 3 40001					Fica And Medicare Insurance			
01/15/2023	Payroll 1/15/23	GJ				300.70	0.00	
01/31/2023	Payroll 1/31/23	GJ				300.70	0.00	
02/15/2023	Payroll 2/15/23	GJ				300.70	0.00	
02/28/2023	Payroll 02/28/23	GJ				300.70	0.00	
03/15/2023	Payroll 3/15/23	GJ				300.70	0.00	
03/30/2023	gorrell separation ss	GJ				804.05	0.00	
03/31/2023	Payroll 3/31/23	GJ				300.70	0.00	
04/15/2023	Payroll 4/15/23	GJ				300.70	0.00	
04/28/2023	Payroll 4/28/23	GJ				300.70	0.00	
05/15/2023	Payroll 5/15/23	GJ				300.70	0.00	
05/31/2023	Payroll 5/31/2023	GJ				300.70	0.00	
06/15/2023	Payroll 6/15/23	GJ				300.70	0.00	
06/30/2023	Payroll 6/30/23	GJ				300.70	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						7,980.07	0.00	7,980.07
20 2411 6231 6970 3 40001					Fica And Medicare Insurance			
07/15/2022	middle principal ss	GJ				266.93	0.00	
07/29/2022	middle principal ss	GJ				266.93	0.00	
08/15/2022	middle principal ss	GJ				266.93	0.00	
08/30/2022	middle principal ss	GJ				266.67	0.00	
09/15/2022	middle principal ss	GJ				266.67	0.00	
09/15/2022	middle principal ss	GJ				266.67	0.00	
10/15/2022	middle principal ss	GJ				266.67	0.00	
10/31/2022	middle principal ss	GJ				266.67	0.00	
11/15/2022	middle principal ss	GJ				266.67	0.00	
11/30/2022	middle principal ss	GJ				266.67	0.00	
12/15/2022	middle principal ss	GJ				266.67	0.00	
12/30/2022	middle principal ss	GJ				266.67	0.00	
01/15/2023	Payroll 1/15/23	GJ				270.13	0.00	
01/31/2023	Payroll 1/31/23	GJ				270.13	0.00	
02/15/2023	Payroll 2/15/23	GJ				270.13	0.00	
02/28/2023	Payroll 02/28/23	GJ				270.13	0.00	
03/15/2023	Payroll 3/15/23	GJ				347.63	0.00	
03/31/2023	Payroll 3/31/23	GJ				275.30	0.00	
04/15/2023	Payroll 4/15/23	GJ				275.30	0.00	
04/28/2023	Payroll 4/28/23	GJ				275.30	0.00	

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20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
05/15/2023	Payroll 5/15/23	GJ				275.30	0.00	
05/31/2023	Payroll 5/31/2023	GJ				275.30	0.00	
06/15/2023	Payroll 6/15/23	GJ				275.30	0.00	
06/30/2023	Payroll 6/30/23	GJ				275.30	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						6,556.07	0.00	6,556.07
20 2411 6232 6965 3 40001		Medicare						
07/15/2022	elem principal med	GJ				68.37	0.00	
07/29/2022	elem principal med	GJ				68.37	0.00	
08/15/2022	elem principal med	GJ				68.37	0.00	
08/30/2022	elem principal med	GJ				68.31	0.00	
09/15/2022	elem principal med	GJ				68.31	0.00	
09/15/2022	elem principal med	GJ				68.31	0.00	
10/15/2022	elem principal med	GJ				68.31	0.00	
10/31/2022	elem principal med	GJ				68.31	0.00	
11/15/2022	elem principal med	GJ				68.31	0.00	
11/30/2022	elem principal med	GJ				68.31	0.00	
12/15/2022	elem principal med	GJ				81.60	0.00	
12/30/2022	elem principal med	GJ				69.52	0.00	
01/15/2023	Payroll 1/15/23	GJ				70.33	0.00	
01/31/2023	Payroll 1/31/23	GJ				70.33	0.00	
02/15/2023	Payroll 2/15/23	GJ				70.33	0.00	
02/28/2023	Payroll 02/28/23	GJ				70.33	0.00	
03/15/2023	Payroll 3/15/23	GJ				70.33	0.00	
03/30/2023	gorrell separation med	GJ				188.04	0.00	
03/31/2023	Payroll 3/31/23	GJ				70.33	0.00	
04/15/2023	Payroll 4/15/23	GJ				70.33	0.00	
04/28/2023	Payroll 4/28/23	GJ				70.33	0.00	
05/15/2023	Payroll 5/15/23	GJ				70.33	0.00	
05/31/2023	Payroll 5/31/2023	GJ				70.33	0.00	
06/15/2023	Payroll 6/15/23	GJ				70.33	0.00	
06/30/2023	Payroll 6/30/23	GJ				70.33	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						1,866.40	0.00	1,866.40
20 2411 6232 6970 3 40001		Medicare						
07/15/2022	middle principal med	GJ				62.43	0.00	
07/29/2022	middle principal med	GJ				62.43	0.00	

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20 2411 6232 6970 3 40001		Medicare						
08/15/2022	middle principal med	GJ				62.43	0.00	
08/30/2022	middle principal med	GJ				62.37	0.00	
09/15/2022	middle principal med	GJ				62.37	0.00	
09/15/2022	middle principal med	GJ				62.37	0.00	
10/15/2022	middle principal med	GJ				62.37	0.00	
10/31/2022	middle principal med	GJ				62.37	0.00	
11/15/2022	middle principal med	GJ				62.37	0.00	
11/30/2022	middle principal med	GJ				62.37	0.00	
12/15/2022	middle principal med	GJ				62.37	0.00	
12/30/2022	middle principal med	GJ				62.37	0.00	
01/15/2023	Payroll 1/15/23	GJ				63.18	0.00	
01/31/2023	Payroll 1/31/23	GJ				63.18	0.00	
02/15/2023	Payroll 2/15/23	GJ				63.18	0.00	
02/28/2023	Payroll 02/28/23	GJ				63.18	0.00	
03/15/2023	Payroll 3/15/23	GJ				81.30	0.00	
03/31/2023	Payroll 3/31/23	GJ				64.38	0.00	
04/15/2023	Payroll 4/15/23	GJ				64.38	0.00	
04/28/2023	Payroll 4/28/23	GJ				64.38	0.00	
05/15/2023	Payroll 5/15/23	GJ				64.38	0.00	
05/31/2023	Payroll 5/31/2023	GJ				64.38	0.00	
06/15/2023	Payroll 6/15/23	GJ				64.38	0.00	
06/30/2023	Payroll 6/30/23	GJ				64.37	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						1,533.29	0.00	1,533.29
20 2411 6241 6965 3 40001		Employee Insurance						
07/05/2022	Principal Elem Vision	CD	CHECKING 779	07/20221 1	Advantica	5.61	0.00	
07/05/2022	Principal Elem Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	35.01	0.00	
07/15/2022	Principal Elem	GJ				0.00	79.43	
07/31/2022	Principal Elem	GJ				0.00	79.43	
08/01/2022	Elementary Principal	CD	CHECKING 810	001379671978	Mutual of Omaha	95.71	0.00	
08/05/2022	elem principal health	CD	CHECKING 807	199582190690	UHS Premium Billing	558.10	0.00	
08/05/2022	elem principal health	CD	CHECKING 807	199586243938	UHS Premium Billing	516.76	0.00	
08/15/2022	Principal Elem	GJ				0.00	79.43	
08/30/2022	Principal Elem	GJ				0.00	83.56	
08/30/2022	Principal Elem Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	35.01	0.00	
08/30/2022	Principal Elem Vision	CD	CHECKING 809	09/01/2022	Advantica	5.61	0.00	

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20 2411 6241 6965 3 40001	Employee Insurance							
09/08/2022	Elementary Principal	CD	CHECKING 845	464843	Mutual of Omaha	95.71	0.00	
09/13/2022	elem principal health	CD	CHECKING 844	199587858914	UHS Premium Billing	558.10	0.00	
09/15/2022	Principal Elem	GJ				0.00	83.56	
09/30/2022	Principal Elem	GJ				0.00	83.56	
10/03/2022	Principal Elem Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	35.01	0.00	
10/03/2022	Principal Elem Vision	CD	CHECKING 896	10/2022	Advantica	5.61	0.00	
10/13/2022	Elementary Principal	CD	CHECKING 912	10/2022	Mutual of Omaha	95.71	0.00	
10/14/2022	elem principal health	CD	CHECKING 888	199589647209	UHS Premium Billing	558.10	0.00	
10/15/2022	Principal Elem	GJ				0.00	83.56	
10/31/2022	Principal Elem	GJ				0.00	83.56	
10/31/2022	Principal Elem Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	35.01	0.00	
10/31/2022	Principal Elem Vision	CD	CHECKING 922	11/2022-0001	Advantica	5.61	0.00	
11/04/2022	Elementary Principal	CD	CHECKING 923	10/2022-1	Mutual of Omaha	95.71	0.00	
11/04/2022	Elementary Principal	CD	CHECKING 923	11/2022	Mutual of Omaha	95.71	0.00	
11/14/2022	elem principal health	CD	CHECKING 928	199584935782	UHS Premium Billing	558.10	0.00	
11/15/2022	Principal Elem	GJ				0.00	83.56	
11/28/2022	Principal Elem Vision	CD	CHECKING 927	12/2022	Advantica	5.61	0.00	
11/28/2022	Principal Elem Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	35.01	0.00	
11/30/2022	Principal Elem	GJ				0.00	83.56	
12/13/2022	elem principal health	CD	CHECKING 931	12/2022	UHS Premium Billing	558.10	0.00	
12/15/2022	Principal Elem	GJ				0.00	83.56	
12/15/2022	Principal Elem	GJ				0.00	83.56	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	5.61	0.00	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	35.01	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	558.10	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	27.75	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	95.71	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	95.71	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	35.01	0.00	
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	5.61	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	27.75	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	600.52	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	27.75	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	35.01	0.00	
02/27/2023	5.61	CD	CHECKING 967	03/2023	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>
20 2411 6241 6965 3 40001		Employee Insurance						
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	5.61	0.00	
02/28/2023	5.61	CD	CHECKING 967	03/2023	Advantica	0.00	5.61	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	27.75	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	95.71	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	579.31	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	27.75	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	27.75	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	35.01	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	5.61	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	579.31	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	27.75	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	27.75	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	95.71	0.00	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	35.01	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	5.61	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	95.71	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	579.31	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	27.75	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	27.75	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	5.61	0.00	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	35.01	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	95.71	0.00	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	95.71	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	579.31	0.00	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	27.75	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	27.75	
Chart of Account Total: 20 2411 6241 6965 3 40001						8,384.07	1,328.94	7,055.13
20 2411 6241 6970 3 40001		Employee Insurance						
07/05/2022	Middle Principal Vision	CD	CHECKING 779	07/20221 1	Advantica	5.61	0.00	
07/05/2022	Middle Principal Dental	CD	CHECKING 780	07/2022 1	Delta Dental of Missouri	71.07	0.00	
07/15/2022	Principal Middle	GJ				0.00	69.71	
07/29/2022	june harris	CD	CHECKING 11176	959802	Aflac	98.42	0.00	
07/31/2022	Principal Middle	GJ				0.00	69.71	
08/01/2022	Middle Principal	CD	CHECKING 810	001379671978	Mutual of Omaha	48.50	0.00	
08/05/2022	middle principal health	CD	CHECKING 807	199586243938	UHS Premium Billing	516.76	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>
20 2411 6241 6970 3 40001	Employee Insurance							
08/05/2022	middle principal health	CD	CHECKING 807	199582190690	UHS Premium Billing	558.10	0.00	
08/15/2022	Principal Middle	GJ				0.00	69.71	
08/18/2022	middle principal	CD	CHECKING 811	199586922445	UHS Premium Billing	1,074.86	0.00	
08/30/2022	Middle Principal Vision	CD	CHECKING 809	09/01/2022	Advantica	22.44	0.00	
08/30/2022	Middle Principal Dental	CD	CHECKING 808	09/01/2022	Delta Dental of Missouri	176.10	0.00	
08/30/2022	Principal Middle	GJ				0.00	73.84	
09/08/2022	Middle Principal	CD	CHECKING 845	464843	Mutual of Omaha	61.50	0.00	
09/13/2022	middle principal health	CD	CHECKING 844	199587858914	UHS Premium Billing	558.10	0.00	
09/15/2022	Principal Middle	GJ				0.00	73.84	
09/30/2022	Principal Middle	GJ				0.00	73.84	
10/03/2022	Middle Principal Dental	CD	CHECKING 894	10/2022	Delta Dental of Missouri	106.08	0.00	
10/03/2022	Middle Principal Vision	CD	CHECKING 896	10/2022	Advantica	11.22	0.00	
10/13/2022	Middle Principal	CD	CHECKING 912	10/2022	Mutual of Omaha	48.50	0.00	
10/14/2022	middle principal health	CD	CHECKING 888	199589647209	UHS Premium Billing	1,116.20	0.00	
10/15/2022	Principal Middle	GJ				0.00	73.84	
10/31/2022	Principal Middle	GJ				0.00	73.84	
10/31/2022	Middle Principal Dental	CD	CHECKING 914	11/2022	Delta Dental of Missouri	106.08	0.00	
10/31/2022	Middle Principal Vision	CD	CHECKING 922	11/2022-0001	Advantica	11.22	0.00	
11/04/2022	Middle Principal	CD	CHECKING 923	10/2022-1	Mutual of Omaha	48.50	0.00	
11/04/2022	Middle Principal	CD	CHECKING 923	11/2022	Mutual of Omaha	48.50	0.00	
11/14/2022	middle principal health	CD	CHECKING 928	199584935782	UHS Premium Billing	1,116.20	0.00	
11/15/2022	Principal Middle	GJ				0.00	73.84	
11/28/2022	Middle Principal Dental	CD	CHECKING 926	12/2022	Delta Dental of Missouri	106.08	0.00	
11/28/2022	Middle Principal Vision	CD	CHECKING 927	12/2022	Advantica	11.22	0.00	
11/30/2022	Principal Middle	GJ				0.00	73.84	
12/13/2022	middle principal health	CD	CHECKING 931	12/2022	UHS Premium Billing	1,116.20	0.00	
12/15/2022	Principal Middle	GJ				0.00	73.84	
12/15/2022	Principal Middle	GJ				0.00	73.84	
01/03/2023	January Dental	CD	CHECKING 939	01/2023	Delta Dental of Missouri	106.08	0.00	
01/03/2023	January Vision	CD	CHECKING 941	01/2023	Advantica	11.22	0.00	
01/12/2023	January Medical	CD	CHECKING 944	01/2023	UHS Premium Billing	1,116.20	0.00	
01/15/2023	AP Clearing 1/15/23	GJ				0.00	18.03	
01/24/2023	December Life	CD	CHECKING 942	12/2022	Mutual of Omaha	48.50	0.00	
01/26/2023	January Life	CD	CHECKING 943	01/2023	Mutual of Omaha	48.50	0.00	
01/30/2023	February Dental	CD	CHECKING 940	2/2023	Delta Dental of Missouri	106.08	0.00	

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20 2411 6241 6970 3 40001		Employee Insurance						
01/30/2023	February Vision	CD	CHECKING 952	02/2023	Advantica	11.22	0.00	
01/31/2023	AP Clearing 1/31/23	GJ				0.00	18.03	
02/13/2023	February Medical	CD	CHECKING 965	02/2023	UHS Premium Billing	1,201.04	0.00	
02/15/2023	AP Clearing 2/15/23	GJ				0.00	18.03	
02/27/2023	March Dental	CD	CHECKING 966	03/2023	Delta Dental of Missouri	106.08	0.00	
02/27/2023	11.22	CD	CHECKING 967	03/2023	Advantica	11.22	0.00	
02/27/2023	March Vision	CD	CHECKING 998	03/2023-0001	Advantica	11.22	0.00	
02/28/2023	11.22	CD	CHECKING 967	03/2023	Advantica	0.00	11.22	
02/28/2023	AP Clearing 02/28/23	GJ				0.00	18.03	
03/09/2023	February Life	CD	CHECKING 1045	0014798048	Mutual of Omaha	48.50	0.00	
03/13/2023	March Medical	CD	CHECKING 1044	199589321327	UHS Premium Billing	1,158.62	0.00	
03/15/2023	AP Clearing 3/15/23	GJ				0.00	18.03	
03/31/2023	AP Clearing 3/31/23	GJ				0.00	18.03	
04/03/2023	April Dental	CD	CHECKING 1095	20230502	Delta Dental of Missouri	106.08	0.00	
04/03/2023	April Vision	CD	CHECKING 1094	20230502	Advantica	11.22	0.00	
04/13/2023	March Medical	CD	CHECKING 1056	199580818732	UHS Premium Billing	1,158.62	0.00	
04/15/2023	AP Clearing 4/15/23	GJ				0.00	18.03	
04/28/2023	AP Clearing 4/28/23	GJ				0.00	18.03	
05/03/2023	May Dental	CD	CHECKING 1151	May 2023	Delta Dental of Missouri	106.08	0.00	
05/03/2023	April Life	CD	CHECKING 1148	001510303809	Mutual of Omaha	48.50	0.00	
05/03/2023	May Vision	CD	CHECKING 1149	May 2023	Advantica	11.22	0.00	
05/03/2023	March Life	CD	CHECKING 1147	001495376795	Mutual of Omaha	48.50	0.00	
05/11/2023	May Medical	CD	CHECKING 1153	May 2023	UHS Premium Billing	1,158.62	0.00	
05/15/2023	AP Clearing 5/15/23	GJ				0.00	18.03	
05/31/2023	AP Clearing 5/31/23	GJ				0.00	18.03	
05/31/2023	June Vision	CD	CHECKING 1150	June 2023	Advantica	0.00	11.22	
05/31/2023	June Dental	CD	CHECKING 1152	June 2023	Delta Dental of Missouri	0.00	33.96	
06/09/2023	June Life	CD	CHECKING 1193	1536751988	Mutual of Omaha	48.50	0.00	
06/09/2023	May Life	CD	CHECKING 1192	1523673241	Mutual of Omaha	48.50	0.00	
06/13/2023	June Medical	CD	CHECKING 1182	199583949917	UHS Premium Billing	0.00	1,179.31	
06/15/2023	AP Clearing 6/15/23	GJ				0.00	18.03	
06/30/2023	AP Clearing 6/30/23	GJ				0.00	18.03	
Chart of Account Total: 20 2411 6241 6970 3 40001						13,767.78	2,325.76	11,442.02
20 2411 6271 6965 3 40001		Principal Unemployment Compensation						
07/15/2022	elem principal unem	GJ				0.00	0.00	

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20 2411 6271 6965 3 40001		Principal Unemployment Compensation						
01/15/2023	Payroll 1/15/23	GJ				90.21	0.00	
01/31/2023	Payroll 1/31/23	GJ				90.21	0.00	
02/15/2023	Payroll 2/15/23	GJ				14.88	0.00	
03/30/2023	gorrell separation unem	GJ				192.30	0.00	
Chart of Account Total: 20 2411 6271 6965 3 40001						387.60	0.00	387.60
20 2411 6271 6970 3 40001		Unemployment Compensation						
07/15/2022	middle principal unem	GJ				0.00	0.00	
01/15/2023	Payroll 1/15/23	GJ				81.04	0.00	
01/31/2023	Payroll 1/31/23	GJ				81.04	0.00	
02/15/2023	Payroll 2/15/23	GJ				33.22	0.00	
Chart of Account Total: 20 2411 6271 6970 3 40001						195.30	0.00	195.30
20 2411 6391 6965 3 00000		Principal Purchased Services						
03/15/2023	Medical Reimbursements	CD	CHECKING 11535	Medical Reim.	Janine Gorrell	10,634.00	0.00	
03/15/2023	Attorneys fees of Janine Gorrell Case	CD	CHECKING 11530	Gorrell Settlement	Buchanan, Williams & O'Brien, P.C.	17,300.00	0.00	
03/15/2023	Legal costs of Janine Gorrell Case	CD	CHECKING 11530	Gorrell Settlement	Buchanan, Williams & O'Brien, P.C.	2,347.49	0.00	
03/15/2023	Reversal: Legal costs of Janine Gorrell	CD	CHECKING 11530	Gorrell Settlement	Buchanan, Williams & O'Brien, P.C.	0.00	2,347.49	
03/15/2023	Reversal: Medical Reimbursements	CD	CHECKING 11535	Medical Reim.	Janine Gorrell	0.00	10,634.00	
03/15/2023	Reversal: Attorneys fees of Janine Gorre	CD	CHECKING 11530	Gorrell Settlement	Buchanan, Williams & O'Brien, P.C.	0.00	17,300.00	
03/17/2023	Reversal: gorrell separation wage paymen	CD	CHECKING 11548	wages payment	Janine Gorrell	0.00	8,074.79	
03/17/2023	gorrell separation wage payment	CD	CHECKING 11548	wages payment	Janine Gorrell	8,074.79	0.00	
Chart of Account Total: 20 2411 6391 6965 3 00000						38,356.28	38,356.28	0.00
20 3812 6131 0000 3 00000		Ext. Day Cert						
02/17/2023	ext day session 2 add'l	GJ				2,000.00	0.00	
03/01/2023	Jones coaching reclassification	GJ				0.00	4,000.00	
03/01/2023	Elem Teachers extended day reclassificat	GJ				13,000.00	0.00	
03/01/2023	Middle Teachers extended day reclassific	GJ				13,000.00	0.00	
05/15/2023	Payroll 5/15/23	GJ				11,500.00	0.00	
05/16/2023	prince s3	GJ				1,000.00	0.00	
Chart of Account Total: 20 3812 6131 0000 3 00000						40,500.00	4,000.00	36,500.00
20 3812 6231 0000 3 00000		Ext. Day Cert SS						
02/17/2023	ext day session 2 add'l	GJ				124.00	0.00	

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
20 3812 6231 0000 3 00000		Ext. Day Cert SS						
03/01/2023	Elem Teachers extended day reclassificat	GJ				806.00	0.00	
03/01/2023	Middle Teachers extended day reclassific	GJ				806.00	0.00	
03/01/2023	Jones coaching reclassification	GJ				0.00	248.00	
05/15/2023	Payroll 5/15/23	GJ				713.00	0.00	
05/16/2023	prince s3	GJ				62.00	0.00	
Chart of Account Total: 20 3812 6231 0000 3 00000						2,511.00	248.00	2,263.00
20 3812 6232 0000 3 00000		Ext. Day Cert Med						
02/17/2023	ext day session 2 add'l	GJ				29.00	0.00	
03/01/2023	Jones coaching reclassification	GJ				0.00	58.00	
03/01/2023	Middle Teachers extended day reclassific	GJ				188.50	0.00	
03/01/2023	Elem Teachers extended day reclassificat	GJ				188.50	0.00	
05/15/2023	Payroll 5/15/23	GJ				166.75	0.00	
05/16/2023	prince s3	GJ				14.50	0.00	
Chart of Account Total: 20 3812 6232 0000 3 00000						587.25	58.00	529.25
20 3812 6271 0000 3 00000		Ext. Day Cert Unem						
02/17/2023	ext day session 2 add'l	GJ				37.20	0.00	
Chart of Account Total: 20 3812 6271 0000 3 00000						37.20	0.00	37.20
Account Type Total: Expenditure						5,462,754.27	1,984,812.70	3,477,941.57
Fund Total: 20						15,694,516.60	15,694,516.60	6,955,883.14
Fund: 40	Capital Projects Fund							
40 1111	Cash							
07/05/2022	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
07/15/2022	AP Checks	CD	Check			0.00	62,655.00	
07/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
07/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				62,655.00	0.00	
08/05/2022	AP Checks	CD	Check			0.00	6,578.00	
08/05/2022	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
08/10/2022	AP Checks	CD	Check			0.00	3,270.19	
09/05/2022	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
09/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				26,254.81	0.00	

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40 1111			Cash					
10/05/2022	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
10/28/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
11/05/2022	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
11/07/2022	AP Checks	CD	Check			0.00	48,537.48	
11/30/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				56,740.79	0.00	
12/05/2022	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
12/30/2022	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
01/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
01/30/2023	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
02/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
02/28/2023	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
03/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
03/28/2023	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
04/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
04/28/2023	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
05/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
05/28/2023	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
06/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
06/28/2023	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
Chart of Account Total: 40 1111						219,480.39	219,480.39	0.00
Account Type Total: Current Assets						219,480.39	219,480.39	0.00
40 3111			Fund Balance					
06/30/2023	AJE2	GJ				0.00	2,460,750.67	
Chart of Account Total: 40 3111						0.00	2,460,750.67	2,460,750.67
40 3700			Transfer					
07/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	62,655.00	
07/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
09/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	26,254.81	
10/28/2022	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	

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40 3700		Transfer						
11/30/2022	IFF Monthly Cash Adjustment	GJ				0.00	56,740.79	
12/30/2022	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
01/30/2023	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
02/28/2023	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
03/28/2023	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
04/28/2023	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
05/28/2023	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
06/28/2023	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
06/30/2023	AJE2	GJ				2,460,750.67	0.00	
Chart of Account Total: 40 3700						2,460,750.67	219,480.39	(2,241,270.28)
Account Type Total: Fund Balance						2,460,750.67	2,680,231.06	219,480.39
40 1111 6542 6965 3 00000		Equipment-instructional						
07/15/2022	elem shipping	CD	CHECKING 11168	inv-0004451	STS Education	2,327.20	0.00	
07/15/2022	elem promethean titanium	CD	CHECKING 11168	inv-0004451	STS Education	40,000.00	0.00	
08/05/2022	elem installation	CD	CHECKING 11200	inv-005102	STS Education	4,784.00	0.00	
02/14/2023	moved to reserve fund	GJ				0.00	47,111.20	
Chart of Account Total: 40 1111 6542 6965 3 00000						47,111.20	47,111.20	0.00
40 1111 6542 6965 3 51111		ES Instructional Equipment - Reserves						
02/14/2023	moved to reserve fund	GJ				47,111.20	0.00	
Chart of Account Total: 40 1111 6542 6965 3 51111						47,111.20	0.00	47,111.20
40 1131 6542 6970 3 00000		Equipment-instructional						
07/15/2022	middle shipping	CD	CHECKING 11168	inv-0004451	STS Education	872.80	0.00	
07/15/2022	middle promethean titanium	CD	CHECKING 11168	inv-0004451	STS Education	15,000.00	0.00	
08/05/2022	middle installation	CD	CHECKING 11200	inv-005102	STS Education	1,794.00	0.00	
02/14/2023	moved to reserve fund	GJ				0.00	17,666.80	
Chart of Account Total: 40 1131 6542 6970 3 00000						17,666.80	17,666.80	0.00
40 1131 6542 6970 3 51111		MS Instructional Equipment - Reserves						
02/14/2023	moved to reserve fund	GJ				17,666.80	0.00	
Chart of Account Total: 40 1131 6542 6970 3 51111						17,666.80	0.00	17,666.80
40 2542 6521 0000 3 00000		Buildings						
11/07/2022	Reversal: gym roof repair 1st installmen	CD	CHECKING 11315	15763	CCR Roofing Services, LLC	0.00	23,437.03	
11/07/2022	Reversal: gym roof repair 2nd installmen	CD	CHECKING 11315	15766	CCR Roofing Services, LLC	0.00	25,100.45	
11/07/2022	gym roof repair 1st installment	CD	CHECKING 11315	15763	CCR Roofing Services, LLC	23,437.03	0.00	

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40 2542 6521 0000 3 00000		Buildings						
11/07/2022	gym roof repair 2nd installment	CD	CHECKING 11315	15766	CCR Roofing Services, LLC	25,100.45	0.00	
Chart of Account Total: 40 2542 6521 0000 3 00000						48,537.48	48,537.48	0.00
40 2542 6521 0000 3 51111		Buildings - Reserves						
11/07/2022	Correction: gym roof repair 2nd installm	CD	CHECKING 11315	15766	CCR Roofing Services, LLC	25,100.45	0.00	
11/07/2022	Correction: gym roof repair 1st installm	CD	CHECKING 11315	15763	CCR Roofing Services, LLC	23,437.03	0.00	
Chart of Account Total: 40 2542 6521 0000 3 51111						48,537.48	0.00	48,537.48
40 2542 6541 0000 3 00000		Regular Equipment						
07/15/2022	lockers yellow	CD	CHECKING 11172	1241	WEC Manufacturing	2,480.00	0.00	
07/15/2022	freight	CD	CHECKING 11172	1241	WEC Manufacturing	1,975.00	0.00	
Chart of Account Total: 40 2542 6541 0000 3 00000						4,455.00	0.00	4,455.00
40 2561 6541 0000 3 00000		Regular Equipment						
08/10/2022	milk cooler	CD	CHECKING 11203	88657	B&J Food Service Equipment of Missouri, Inc	3,270.19	0.00	
Chart of Account Total: 40 2561 6541 0000 3 00000						3,270.19	0.00	3,270.19
40 5122 6611 0000 3 00000		Redemption Of Principal						
07/05/2022	Loan Principal Payment	GJ				4,696.91	0.00	
08/05/2022	Loan Principal Payment	GJ				6,107.38	0.00	
09/05/2022	Loan Principal Payment	GJ				6,107.38	0.00	
10/05/2022	Loan Principal Payment	GJ				6,107.38	0.00	
11/05/2022	Loan Principal Payment	GJ				5,909.24	0.00	
12/05/2022	Loan Principal Payment	GJ				5,996.85	0.00	
01/05/2023	Loan Principal Payment	GJ				5,940.72	0.00	
02/05/2023	Loan Principal Payment	GJ				5,956.42	0.00	
03/05/2023	Loan Principal Payment	GJ				0.00	338.05	
03/05/2023	Loan Principal Payment	GJ				6,187.58	0.00	
04/05/2023	Loan Principal Payment	GJ				5,988.00	0.00	
05/05/2023	Loan Principal Payment	GJ				6,075.29	0.00	
06/05/2023	Loan Principal Payment	GJ				6,020.42	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						71,093.57	338.05	70,755.52
40 5222 6621 0000 3 00000		Serial Bond Interest						
07/05/2022	Loan Interest Payment	GJ				3,506.40	0.00	
08/05/2022	Loan Interest Payment	GJ				2,095.93	0.00	
09/05/2022	Loan Interest Payment	GJ				2,095.93	0.00	
10/05/2022	Loan Interest Payment	GJ				2,095.93	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 5222 6621 0000 3 00000	Serial Bond Interest							
11/05/2022	Loan Interest Payment	GJ				2,294.07	0.00	
12/05/2022	Loan Interest Payment	GJ				2,206.46	0.00	
01/05/2023	Loan Interest Payment	GJ				2,262.59	0.00	
02/05/2023	Loan Interest Payment	GJ				2,246.89	0.00	
03/05/2023	Loan Interest Payment	GJ				338.05	0.00	
03/05/2023	Loan Interest Payment	GJ				2,015.73	0.00	
04/05/2023	Loan Interest Payment	GJ				2,215.31	0.00	
05/05/2023	Loan Interest Payment	GJ				2,128.02	0.00	
06/05/2023	Loan Interest Payment	GJ				2,182.89	0.00	
Chart of Account Total: 40 5222 6621 0000 3 00000						27,684.20	0.00	27,684.20
Account Type Total: Expenditure						333,133.92	113,653.53	219,480.39
Fund Total: 40						3,013,364.98	3,013,364.98	438,960.78