

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10 GENERAL FUND</b>								
<b>10 1111 Cash In Bank</b>								
07/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,480.27	
07/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,546.79	
07/05/2023	dir dep	GJ				0.00	3,004.02	
07/05/2023	tax col	GJ				265.85	0.00	
07/05/2023	safe save fee	GJ				0.00	161.82	
07/07/2023	Midwest BankCentre	GJ				0.00	13,513.03	
07/07/2023	99893654	GJ				0.00	6,187.27	
07/07/2023	Midwest BankCentre	GJ				0.00	23,092.49	
07/07/2023	incorrect entry reversal	GJ				6,187.27	0.00	
07/10/2023	fix	GJ				274.35	0.00	
07/10/2023	treasury management	GJ				0.00	50.30	
07/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	12,401.80	
07/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,531.44	
07/12/2023	AP Prepaid Automatic Payment Total	CD				0.00	402.99	
07/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,031.25	
07/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	21,729.90	
07/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,250.00	
07/14/2023	AP Prepaid Check Total	CD				0.00	2,336.64	
07/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	354.64	
07/14/2023	directdeposit fund 10	GJ				0.00	84,833.82	
07/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	251.67	
07/14/2023	tax col paylocity	GJ				0.00	30,419.32	
07/14/2023	paylocity trust agency fund 10	GJ				0.00	350.71	
07/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	53.00	
07/18/2023	AP Prepaid Automatic Payment Total	CD				0.00	332.78	
07/18/2023	07/18/2023 Receipts	CR				103.00	0.00	
07/18/2023	07/18/2023 Receipts	CR				14,821.17	0.00	

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<b>10 1111</b>	<b>Cash In Bank</b>							
07/19/2023	AP Prepaid Check Total	CD				0.00	18,000.00	
07/19/2023	dir deposit	GJ				0.00	667.84	
07/19/2023	tax col	GJ				0.00	140.84	
07/20/2023	AP Prepaid Check Total	CD				0.00	18,266.66	
07/20/2023	tax col fix	GJ				0.00	1.86	
07/20/2023	AP Prepaid Automatic Payment Total	CD				0.00	67.55	
07/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	593.40	
07/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,315.09	
07/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,123.17	
07/21/2023	AP Prepaid Check Total	CD				0.00	2,362.63	
07/21/2023	direct deposit	GJ				0.00	1,092.79	
07/21/2023	tax col	GJ				0.00	195.92	
07/21/2023	07/21/2023 Receipts	CR				193,455.72	0.00	
07/22/2023	AP Prepaid Automatic Payment Total	CD				0.00	105.17	
07/22/2023	AP Prepaid Automatic Payment Total	CD				0.00	105.17	
07/22/2023	AP Prepaid Automatic Payment Total	CD				0.00	116.71	
07/24/2023	Midwest BankCentre	GJ				0.00	11,064.94	
07/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	350.00	
07/24/2023	07/24/2023 Receipts	CR				250.00	0.00	
07/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,563.70	
07/24/2023	july payroll billing	GJ				0.00	1,874.98	
07/25/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,315.28	
07/25/2023	07/25/2023 Receipts	CR				19,690.22	0.00	
07/25/2023	99713907	GJ				0.00	7,862.14	
07/25/2023	99827030	GJ				0.00	5,117.73	
07/25/2023	AP Prepaid Automatic Payment Total	CD				0.00	19,167.14	
07/25/2023	incorrect entry reversal	GJ				5,117.73	0.00	
07/25/2023	incorrect entry reversal	GJ				7,862.14	0.00	

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<b>10 1111</b>	<b>Cash In Bank</b>							
07/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	733.28	
07/27/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,452.37	
07/27/2023	07/27/2023 Receipts	CR				4,000.00	0.00	
07/27/2023	AP Prepaid Automatic Payment Total	CD				0.00	9,459.41	
07/27/2023	transfer from schwab to MWB	GJ				0.00	400,000.00	
07/28/2023	07/28/2023 Receipts	CR				200.85	0.00	
07/28/2023	07/28/2023 Receipts	CR				1,761.00	0.00	
07/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,188.24	
07/28/2023	AP Checks	CD	Check			0.00	196,801.18	
07/28/2023	fund 40 Monthly Cash Adjustment	GJ				0.00	8,203.31	
07/28/2023	transfer from fund 20	GJ				750,000.00	0.00	
07/28/2023	07/28/2023 Receipts	CR				154.50	0.00	
07/29/2023	AP Prepaid Automatic Payment Total	CD				0.00	730.71	
07/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	12,240.00	
07/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	55.10	
07/31/2023	AP Checks	CD	Check			0.00	28,133.14	
07/31/2023	paylocity trust agency fund 10	GJ				0.00	279.00	
07/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,546.79	
07/31/2023	AP Prepaid Check Total	CD				0.00	1,186.96	
07/31/2023	directdeposit fund 10	GJ				0.00	57,069.76	
07/31/2023	tax col paylocity	GJ				0.00	19,594.36	
07/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	324.08	
07/31/2023	07/31/2023 Receipts	CR				69.31	0.00	
08/01/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,938.00	
08/02/2023	paylocity tax col	GJ				0.00	70.40	
08/02/2023	paylocity dir dep	GJ				0.00	394.64	
08/03/2023	08/03/2023 Receipts	CR				27,500.00	0.00	
08/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	53.98	

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<b>10 1111</b>	<b>Cash In Bank</b>							
08/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,020.02	
08/04/2023	AP Prepaid Check Total	CD				0.00	798.72	
08/04/2023	AP Checks	CD	Check			0.00	36,387.97	
08/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	13,948.79	
08/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,231.80	
08/04/2023	AP Automatic Payments	CD	AutoPay			0.00	883.20	
08/05/2023	safe save fee	GJ				0.00	16.44	
08/08/2023	AP Prepaid Check Total	CD				0.00	405.00	
08/08/2023	AP Prepaid Check Total	CD				0.00	1,381.25	
08/08/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,475.00	
08/09/2023	AP Automatic Payments	CD	AutoPay			0.00	1,955.00	
08/09/2023	AP Checks	CD	Check			0.00	1,495.29	
08/09/2023	08/09/2023 Receipts	CR				37,752.38	0.00	
08/09/2023	AP Prepaid Automatic Payment Total	CD				0.00	402.99	
08/10/2023	treasury management fee	GJ				0.00	5.00	
08/10/2023	treasury management	GJ				0.00	30.00	
08/10/2023	transfer from schwab	GJ				200,000.00	0.00	
08/10/2023	AP Prepaid Automatic Payment Total	CD				0.00	127.80	
08/11/2023	AP Prepaid Check Total	CD				0.00	360.00	
08/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	23,467.83	
08/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	330.53	
08/14/2023	AP Prepaid Check Total	CD				0.00	6,900.00	
08/14/2023	AP Prepaid Check Total	CD				0.00	623.49	
08/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
08/15/2023	AP Prepaid Check Total	CD				0.00	1,549.04	
08/15/2023	AP Prepaid Check Total	CD				0.00	990.00	
08/15/2023	tax col paylocity	GJ				0.00	34,028.21	
08/15/2023	paylocity trust agency fund 10	GJ				0.00	704.59	
08/15/2023	directdeposit fund 10	GJ				0.00	87,335.08	
08/16/2023	AP Prepaid Automatic Payment	CD				0.00	1,933.13	

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<b>10 1111</b>	<b>Cash In Bank</b>							
	Total							
08/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,492.58	
08/17/2023	AP Prepaid Check Total	CD				0.00	4,055.00	
08/18/2023	AP Prepaid Automatic Payment Total	CD				0.00	315.19	
08/18/2023	AP Prepaid Automatic Payment Total	CD				0.00	52.18	
08/19/2023	AP Prepaid Check Total	CD				0.00	600.00	
08/21/2023	08/21/2023 Receipts	CR				140,432.41	0.00	
08/22/2023	AP Prepaid Automatic Payment Total	CD				0.00	53.00	
08/23/2023	AP Prepaid Check Total	CD				0.00	720.00	
08/24/2023	AP Prepaid Check Total	CD				0.00	2,622.00	
08/24/2023	august payroll billing	GJ				0.00	1,876.48	
08/24/2023	AP Prepaid Automatic Payment Total	CD				0.00	730.71	
08/25/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,136.62	
08/25/2023	AP Prepaid Check Total	CD				0.00	41.75	
08/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,232.00	
08/28/2023	AP Prepaid Check Total	CD				0.00	639.56	
08/28/2023	AP Checks	CD	Check			0.00	6,027.25	
08/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,089.00	
08/28/2023	08/28/2023 Receipts	CR				131.29	0.00	
08/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,058.77	
08/29/2023	AP Prepaid Check Total	CD				0.00	297.00	
08/30/2023	Void AP Check	CD	CHECKING 10458		Augustus E. Brooks	714.73	0.00	
08/30/2023	08/30/2023 Receipts	CR				5,869.72	0.00	
08/30/2023	08/30/2023 Receipts	CR				17,104.16	0.00	
08/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	11,121.00	
08/30/2023	AP Checks	CD	Check			0.00	17,898.84	
08/30/2023	AP Checks	CD	Check			0.00	18,657.52	
08/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	868.38	
08/30/2023	Void AP Check	CD	CHECKING 10374		Rise Marketing Solutions	2,000.00	0.00	

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<b>10 1111</b>	<b>Cash In Bank</b>							
08/30/2023	Void AP Check	CD	CHECKING 10441		Jaculyn White	113.70	0.00	
08/30/2023	Void AP Check	CD	CHECKING 10563		Alexis Brandt	41.75	0.00	
08/30/2023	Void AP Check	CD	CHECKING 10816		Bailey Adelman	15.98	0.00	
08/30/2023	Void AP Check	CD	CHECKING 11002		IdentoGO	41.75	0.00	
08/30/2023	Void AP Check	CD	CHECKING 11717		Lakeshore Learning Materials , LLC	2,758.00	0.00	
08/31/2023	08/31/2023 Receipts	CR				2,392.23	0.00	
08/31/2023	AP Checks	CD	Check			0.00	16,666.66	
08/31/2023	directdeposit fund 10	GJ				0.00	93,944.50	
08/31/2023	tax col paylocity	GJ				0.00	26,332.07	
08/31/2023	paylocity trust agency fund 10	GJ				0.00	704.59	
08/31/2023	AP Prepaid Check Total	CD				0.00	1,178.00	
09/01/2023	AP Prepaid Automatic Payment Total	CD				0.00	51.39	
09/01/2023	AP Checks	CD	Check			0.00	16,666.66	
09/05/2023	AP Checks	CD	Check			0.00	10,554.67	
09/05/2023	AP Prepaid Check Total	CD				0.00	7,982.50	
09/05/2023	AP Prepaid Check Total	CD				0.00	2,385.00	
09/11/2023	AP Prepaid Check Total	CD				0.00	1,080.00	
09/12/2023	schwab Xfer	GJ				200,000.00	0.00	
09/13/2023	tax col paylocity	GJ				0.00	38,931.46	
09/13/2023	paylocity trust fund	GJ				0.00	925.29	
09/13/2023	paylocity trust agency fund 10	GJ				0.00	705.58	
09/13/2023	directdeposit fund 10	GJ				0.00	108,394.54	
09/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	198.00	
09/15/2023	AP Prepaid Check Total	CD				0.00	925.29	
09/17/2023	AP Prepaid Automatic Payment Total	CD				1,598.89	23,027.56	
09/18/2023	09/18/2023 Receipts	CR				43,209.97	0.00	
09/18/2023	schwab Xfer	GJ				100,000.00	0.00	
09/19/2023	Void AP Check	CD	CHECKING 11698		Midwest Transit Equipment, Inc	163,240.00	0.00	
09/19/2023	AP Prepaid Check Total	CD				0.00	46,640.00	
09/20/2023	AP Prepaid Check Total	CD				0.00	23,320.00	
09/21/2023	AP Checks	CD	Check			0.00	7,105.00	
09/21/2023	09/21/2023 Receipts	CR				159,945.82	0.00	
09/25/2023	Void AP Check	CD	CHECKING 11734		Ciara Fisher	14.02	0.00	

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<b>10 1111</b>		<b>Cash In Bank</b>						
09/25/2023	09/25/2023 Receipts	CR				18,610.77	0.00	
09/25/2023	AP Prepaid Check Total	CD				0.00	140.02	
09/26/2023	AP Checks	CD	Check			0.00	35,601.27	
09/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	58,999.20	
09/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	56.68	
09/27/2023	09/27/2023 Receipts	CR				201,894.00	0.00	
09/28/2023	09/28/2023 Receipts	CR				74.77	0.00	
09/28/2023	AP Prepaid Check Total	CD				0.00	528.00	
09/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	102.00	
09/29/2023	AP Prepaid Check Total	CD				0.00	887.48	
09/29/2023	directdeposit fund 10	GJ				0.00	97,790.52	
09/29/2023	tax col paylocity	GJ				0.00	32,392.97	
09/29/2023	paylocity trust agency fund 10	GJ				0.00	704.59	
09/30/2023	09/30/2023 Receipts	CR				2,890.11	0.00	
Chart of Account Total: 10 1111						2,332,559.56	2,025,813.80	306,745.76
<b>10 1142</b>		<b>Investments - Cd's</b>						
07/27/2023	Transfer to Schwab from MWB	GJ				400,000.00	0.00	
08/10/2023	Transfer to MWB	GJ				0.00	200,000.00	
09/12/2023	transfer to MWB	GJ				0.00	200,000.00	
09/18/2023	transfer to MWB	GJ				0.00	100,000.00	
Chart of Account Total: 10 1142						400,000.00	500,000.00	(100,000.00)
Account Type Total: Current Assets						2,732,559.56	2,525,813.80	206,745.76
<b>10 2113</b>		<b>Payroll1 Account Payable</b>						
07/14/2023	fund 10 helath	GJ				0.00	660.42	
07/14/2023	fund 10 vision	GJ				0.00	20.56	
07/14/2023	fund 10 life	GJ				0.00	141.67	
07/14/2023	fund 10	GJ				5,285.14	0.00	
07/14/2023	fund 10 retirment	GJ				0.00	4,290.64	
07/14/2023	fund 10 dental	GJ				0.00	171.85	
07/31/2023	fund 10 retirment	GJ				0.00	5,460.35	
07/31/2023	fund 10 dental	GJ				0.00	171.85	
07/31/2023	fund 10 helath	GJ				0.00	660.42	
07/31/2023	fund 10 vision	GJ				0.00	20.56	

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<b>10 2113</b>		<b>Payroll1 Account Payable</b>						
07/31/2023	fund 10 life	GJ				0.00	53.00	
07/31/2023	fund 10	GJ				6,366.18	0.00	
08/15/2023	fund 10 retirement	GJ				0.00	6,891.74	
08/15/2023	fund 10 dental	GJ				0.00	132.26	
08/15/2023	fund 10 helath	GJ				0.00	660.42	
08/15/2023	fund 10 vision	GJ				0.00	14.67	
08/15/2023	fund 10 life	GJ				0.00	142.22	
08/15/2023	fund 10	GJ				7,841.31	0.00	
08/31/2023	fund 10 retirement	GJ				0.00	7,158.33	
08/31/2023	fund 10 dental	GJ				0.00	132.26	
08/31/2023	fund 10 helath	GJ				0.00	660.42	
08/31/2023	fund 10 vision	GJ				0.00	14.67	
08/31/2023	fund 10 life	GJ				0.00	142.22	
08/31/2023	fund 10	GJ				8,107.90	0.00	
09/13/2023	fund 10 retirement	GJ				0.00	7,089.99	
09/13/2023	fund 10 dental	GJ				0.00	132.26	
09/13/2023	fund 10	GJ				8,714.30	0.00	
09/13/2023	fund 10 helath	GJ				0.00	660.42	
09/13/2023	fund 10 vision	GJ				0.00	14.67	
09/13/2023	fund 10 life	GJ				0.00	207.94	
09/13/2023	fund 10	GJ				8,105.28	0.00	
09/29/2023	fund 10 retirement	GJ				0.00	7,699.01	
09/29/2023	fund 10 dental	GJ				0.00	132.26	
09/29/2023	fund 10 helath	GJ				0.00	660.42	
09/29/2023	fund 10 vision	GJ				0.00	14.67	
09/29/2023	fund 10 life	GJ				0.00	207.94	
Chart of Account Total: 10 2113						44,420.11	44,420.11	0.00
Account Type Total: Current Liabilities						44,420.11	44,420.11	0.00
<b>10 3700</b>		<b>Transfer In</b>						
07/28/2023	transfer from fund 20	GJ				0.00	750,000.00	
Chart of Account Total: 10 3700						0.00	750,000.00	750,000.00
<b>10 3800</b>		<b>Transfer Out</b>						
07/28/2023	Monthly Cash Adjustment	GJ				8,203.31	0.00	
Chart of Account Total: 10 3800						8,203.31	0.00	(8,203.31)



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				Account Type Total:	Fund Balance	8,203.31	750,000.00	741,796.69
<b>10 5113</b>			<b>Prop C</b>					
07/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	24,789.34	
08/21/2023	august 21 deposit	CR			DESE Payment Transmittals	0.00	8,147.25	
09/21/2023	september deposit	CR			DESE Payment Transmittals	0.00	12,894.61	
				Chart of Account Total:	10 5113	0.00	45,831.20	45,831.20
<b>10 5141</b>			<b>Interest On Investments</b>					
07/28/2023	interest on repo	CR				0.00	200.85	
07/31/2023	Schwab July	CR				0.00	69.31	
08/28/2023	august interest	CR				0.00	131.29	
08/31/2023	Schwab August	CR				0.00	2,312.10	
08/31/2023	Schwab Aug	CR				0.00	80.13	
09/28/2023	august interest	CR				0.00	74.77	
09/30/2023	Schwab Sept	CR				0.00	257.66	
09/30/2023	Schwab Sept	CR				0.00	2,632.45	
				Chart of Account Total:	10 5141	0.00	5,758.56	5,758.56
<b>10 5192</b>			<b>Donations</b>					
07/18/2023	Lela Shepley-Gamble	CR				0.00	103.00	
07/24/2023	James Morgan	CR				0.00	250.00	
07/27/2023	innovate grant	CR				0.00	4,000.00	
07/28/2023	Dan Haltenhof	CR				0.00	154.50	
08/03/2023	american endowment	CR				0.00	2,500.00	
08/03/2023	boeing	CR				0.00	10,000.00	
08/03/2023	pershing	CR				0.00	7,500.00	
08/03/2023	us bank charitable	CR				0.00	5,000.00	
09/18/2023	STL Community Foundation	CR				0.00	5,000.00	
09/18/2023	Fiduciary Trust Co. International	CR				0.00	10,000.00	
09/18/2023	Lawrence Glynn	CR				0.00	7,000.00	
09/18/2023	Ameren	CR				0.00	1,000.00	
09/18/2023	Peggy Newman	CR				0.00	2,000.00	
09/18/2023	donation	CR				0.00	281.97	
				Chart of Account Total:	10 5192	0.00	54,789.47	54,789.47
<b>10 5192 0000 194</b>			<b>Capital Campaign Fund</b>					
08/03/2023	kenneth rinderknecht	CR				0.00	2,500.00	
				Chart of Account Total:	10 5192 0000 194	0.00	2,500.00	2,500.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5198</b>	<b>Other Local Revenue</b>							
07/14/2023	7/14/23 Tax Break	GJ				0.00	23.00	
07/31/2023	7/31/23 Tax Break	GJ				0.00	14.00	
08/15/2023	8/15/23 Tax Break	GJ				0.00	39.00	
08/31/2023	8/31/23 Tax Break	GJ				0.00	30.00	
09/13/2023	9/13/23 Tax Break	GJ				0.00	58.00	
09/29/2023	9/29/23 Tax Break	GJ				0.00	31.00	
Chart of Account Total: 10 5198						0.00	195.00	195.00
<b>10 5311</b>	<b>State Foundation Aid (basic Formula)</b>							
07/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	128,141.00	
08/21/2023	august 21 deposit	CR			DESE Payment Transmittals	0.00	91,826.40	
09/21/2023	september deposit	CR			DESE Payment Transmittals	0.00	105,810.80	
Chart of Account Total: 10 5311						0.00	325,778.20	325,778.20
<b>10 5312</b>	<b>Transportation</b>							
07/21/2023	Correction: june 21 deposit	CR			DESE Payment Transmittals	0.00	24,050.00	
07/21/2023	Reversal: june 21 deposit	CR			DESE Payment Transmittals	16,475.38	0.00	
07/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	16,475.38	
08/21/2023	august 21 deposit	CR			DESE Payment Transmittals	0.00	16,407.76	
08/21/2023	Correction: august 21 deposit	CR			DESE Payment Transmittals	0.00	24,051.00	
08/21/2023	Reversal: august 21 deposit	CR			DESE Payment Transmittals	16,407.76	0.00	
09/21/2023	Correction: september deposit	CR			DESE Payment Transmittals	0.00	24,050.00	
09/21/2023	Reversal: september deposit	CR			DESE Payment Transmittals	17,190.41	0.00	
09/21/2023	september deposit	CR			DESE Payment Transmittals	0.00	17,190.41	
Chart of Account Total: 10 5312						50,073.55	122,224.55	72,151.00
<b>10 5319</b>	<b>Classroom Trust Fund (basic Formula)</b>							
07/21/2023	Reversal: june 21 deposit	CR			DESE Payment Transmittals	24,050.00	0.00	
07/21/2023	Correction: june 21 deposit	CR			DESE Payment Transmittals	0.00	16,475.38	
07/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	24,050.00	
08/21/2023	Correction: august 21 deposit	CR			DESE Payment Transmittals	0.00	16,407.76	
08/21/2023	august 21 deposit	CR			DESE Payment Transmittals	0.00	24,051.00	
08/21/2023	Reversal: august 21 deposit	CR			DESE Payment Transmittals	24,051.00	0.00	
09/21/2023	september deposit	CR			DESE Payment Transmittals	0.00	24,050.00	
09/21/2023	Reversal: september deposit	CR			DESE Payment Transmittals	24,050.00	0.00	
09/21/2023	Correction: september deposit	CR			DESE Payment Transmittals	0.00	17,190.41	
Chart of Account Total: 10 5319						72,151.00	122,224.55	50,073.55
<b>10 5412</b>	<b>Medicaid</b>							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5412</b>		<b>Medicaid</b>						
07/25/2023	q1 2023	CR				0.00	19,690.22	
08/09/2023	21-22 cost settlement	CR				0.00	37,752.38	
08/30/2023	Q2 2023	CR				0.00	5,869.72	
				Chart of Account Total:	10 5412	0.00	63,312.32	63,312.32
<b>10 5422</b>		<b>Esser Iii</b>						
09/27/2023	drawdown	CR			DESE Payment Transmittals	0.00	201,894.00	
				Chart of Account Total:	10 5422	0.00	201,894.00	201,894.00
<b>10 5442</b>		<b>Ecc Special Education Income</b>						
07/28/2023	june request	CR				0.00	1,761.00	
				Chart of Account Total:	10 5442	0.00	1,761.00	1,761.00
<b>10 5445</b>		<b>Lunch - Federal Reimbursement</b>						
08/30/2023	June Lunch	CR				0.00	12,545.76	
09/25/2023	August Lunch	CR				0.00	13,289.25	
				Chart of Account Total:	10 5445	0.00	25,835.01	25,835.01
<b>10 5446</b>		<b>School Breakfast Program</b>						
07/18/2023	Breakfast	CR				0.00	14,821.17	
08/30/2023	June Breakfast	CR				0.00	4,058.40	
09/25/2023	August Breakfast	CR				0.00	5,321.52	
				Chart of Account Total:	10 5446	0.00	24,201.09	24,201.09
<b>10 5497</b>		<b>Other Federal Revenue</b>						
08/30/2023	Youth Risk Behavior Survey	CR				0.00	500.00	
				Chart of Account Total:	10 5497	0.00	500.00	500.00
<b>10 5631</b>		<b>Insurance Recovery</b>						
09/18/2023	AF Group	CR				0.00	17,928.00	
				Chart of Account Total:	10 5631	0.00	17,928.00	17,928.00
				Account Type Total:	Revenue	122,224.55	1,014,732.95	892,508.40
<b>10 1111 6121 6965 3 40001</b>		<b>Elementary Substitutes</b>						
08/15/2023	Payroll 8/15/23	GJ				900.00	0.00	
08/31/2023	Payroll 8/31/23	GJ				8,687.50	0.00	
09/13/2023	Payroll 9/13/23	GJ				10,825.01	0.00	
09/29/2023	Payroll 9/29/23	GJ				10,625.00	0.00	
				Chart of Account Total:	10 1111 6121 6965 3 40001	31,037.51	0.00	31,037.51
<b>10 1111 6152 6965 3 40001</b>		<b>Elementary TA Salaries</b>						
08/15/2023	Payroll 8/15/23	GJ				5,237.36	0.00	

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<b>10 1111 6152 6965 3 40001</b>		<b>Elementary TA Salaries</b>						
08/31/2023	Payroll 8/31/23	GJ				5,387.76	0.00	
09/13/2023	Payroll 9/13/23	GJ				10,713.96	0.00	
09/29/2023	Payroll 9/29/23	GJ				5,723.36	0.00	
Chart of Account Total: 10 1111 6152 6965 3 40001						27,062.44	0.00	27,062.44
<b>10 1111 6221 6965 3 40001</b>		<b>Elementary Ta Retirement</b>						
08/15/2023	AP Clearing 8/15/23	GJ				0.00	490.23	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	1,009.43	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	1,009.43	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	490.23	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	519.81	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	519.81	
Chart of Account Total: 10 1111 6221 6965 3 40001						2,018.86	2,020.08	(1.22)
<b>10 1111 6231 6965 3 40001</b>		<b>Elementary TA SS</b>						
08/15/2023	Payroll 8/15/23	GJ				324.71	0.00	
08/15/2023	Payroll 8/15/23	GJ				55.80	0.00	
08/31/2023	Payroll 8/31/23	GJ				334.03	0.00	
08/31/2023	Payroll 8/31/23	GJ				538.63	0.00	
09/13/2023	Payroll 9/13/23	GJ				664.26	0.00	
09/13/2023	Payroll 9/13/23	GJ				671.15	0.00	
09/29/2023	Payroll 9/29/23	GJ				354.84	0.00	
09/29/2023	Payroll 9/29/23	GJ				658.76	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						3,602.18	0.00	3,602.18
<b>10 1111 6232 6965 3 40001</b>		<b>Elementary TA Medicare</b>						
08/15/2023	Payroll 8/15/23	GJ				75.95	0.00	
08/15/2023	Payroll 8/15/23	GJ				13.05	0.00	
08/31/2023	Payroll 8/31/23	GJ				78.13	0.00	
08/31/2023	Payroll 8/31/23	GJ				125.97	0.00	
09/13/2023	Payroll 9/13/23	GJ				155.35	0.00	
09/13/2023	Payroll 9/13/23	GJ				156.98	0.00	
09/29/2023	Payroll 9/29/23	GJ				83.00	0.00	
09/29/2023	Payroll 9/29/23	GJ				154.08	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						842.51	0.00	842.51
<b>10 1111 6241 6965 3 40001</b>		<b>Elementary TA Insurance</b>						
07/03/2023	July Vision	CD	CHECKING 1199 July 2023		Advantica	16.83	0.00	
07/03/2023	July Dental	CD	CHECKING 1200 July 2023		Delta Dental of Missouri	70.02	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6241 6965 3 40001</b>	<b>Elementary TA Insurance</b>							
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,158.62	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	35.48	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	70.02	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	16.83	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,158.62	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	1.54	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	1.54	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	19.00	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	19.00	
Chart of Account Total: 10 1111 6241 6965 3 40001						2,526.42	41.08	2,485.34
<b>10 1111 6271 6965 3 40001</b>	<b>Elementary TA Unemployment</b>							
08/15/2023	Payroll 8/15/23	GJ				46.50	0.00	
08/15/2023	Payroll 8/15/23	GJ				16.74	0.00	
08/31/2023	Payroll 8/31/23	GJ				49.30	0.00	
08/31/2023	Payroll 8/31/23	GJ				161.60	0.00	
09/13/2023	Payroll 9/13/23	GJ				111.16	0.00	
09/13/2023	Payroll 9/13/23	GJ				197.86	0.00	
09/29/2023	Payroll 9/29/23	GJ				9.04	0.00	
09/29/2023	Payroll 9/29/23	GJ				169.95	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						762.15	0.00	762.15
<b>10 1111 6311 6965 3 40001</b>	<b>Elementary Instructional Services</b>							
08/31/2023	Payroll 8/31/23 Daniels	GJ				2,767.30	0.00	
09/29/2023	Payroll 9/29/23 Daniels	GJ				569.10	0.00	
Chart of Account Total: 10 1111 6311 6965 3 40001						3,336.40	0.00	3,336.40
<b>10 1111 6314 6965 3 40001</b>	<b>Elementary Student Activities</b>							
09/28/2023	braeutigam orchards	CD	CHECKING 11781	north side	Braeutigam Orchards	528.00	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						528.00	0.00	528.00
<b>10 1111 6319 6965 3 40001</b>	<b>Elementary - Technical Services</b>							
07/07/2023	BUTTERFLY HOUSE CHESTERFIELD MO	GJ				235.00	0.00	
08/09/2023	caricature services	CD	CHECKING 11732	702812	Bax Illustration	750.00	0.00	
09/26/2023	go guardian	CD	CHECKING 11774	16173	Essential Network Technologies	3,176.28	0.00	
09/26/2023	edulastic	CD	CHECKING 11774	16173	Essential Network Technologies	1,106.40	0.00	
Chart of Account Total: 10 1111 6319 6965 3 40001						5,267.68	0.00	5,267.68
<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							

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<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
07/07/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				15.25	0.00	
07/07/2023	LAKESHORE LEARNING MAT CARSON CA	GJ				177.82	0.00	
07/07/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				2.50	0.00	
07/07/2023	incorrect entry reversal	GJ				0.00	3,093.63	
07/07/2023	LAKESHORE LEARNING MAT CARSON CA	GJ				1,649.10	0.00	
07/07/2023	THE WEBSTAUANT STORE 717- 3927 CREDIT	GJ				0.00	1,609.85	
07/07/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				14.50	0.00	
07/21/2023	bulk invoice	CD	CHECKING 1195	bulk invoice	Amazon Capital Services	7,123.17	0.00	
07/21/2023	paper	CD	CHECKING 1241	309267140001	Office Depot	593.40	0.00	
07/24/2023	TEACHERSPAYTEACHERS.CO 6465880910 NY	GJ				7.20	0.00	
07/25/2023	amazon supplies	GJ				7,862.14	0.00	
07/25/2023	amazon supplies	GJ				3,093.63	0.00	
07/25/2023	incorrect entry reversal	GJ				0.00	7,862.14	
07/25/2023	gallon bags, two pocket folders	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	153.37	0.00	
07/25/2023	zip lock bags	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	22.88	0.00	
07/25/2023	painting rocks, ducks - ecc	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	411.79	0.00	
07/25/2023	paper clips	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	10.99	0.00	
07/25/2023	glue, scissors, markers	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	34.19	0.00	
07/25/2023	ecc order	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	3,532.54	0.00	
07/25/2023	water color sets	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	171.57	0.00	
07/25/2023	paper cups, sleeves	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	35.57	0.00	
07/25/2023	ink	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	341.68	0.00	
07/25/2023	white out, permanent markers, supplies	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	281.60	0.00	
07/25/2023	pastic storage bins, games	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	449.27	0.00	
07/25/2023	papers, pens, pencils, glue	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	444.99	0.00	
07/25/2023	ecc order	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	1,722.15	0.00	
07/25/2023	coffee, photo frames	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	88.99	0.00	
07/25/2023	ecc order - books table	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	785.43	0.00	
07/25/2023	notebook - pocket	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	280.37	0.00	
07/25/2023	the bookkeeper	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	24.30	0.00	

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<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
07/25/2023	bracelts, appt book	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	122.64	0.00	
07/25/2023	fireezes light	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	52.26	0.00	
07/25/2023	insulated paper cup	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	61.03	0.00	
07/25/2023	ecc order - tablets	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	1,235.80	0.00	
07/28/2023	Kdg Science Kits	CD	CHECKING 11725	inv-168386	Amplify	7,845.00	0.00	
07/28/2023	1st Science Kits	CD	CHECKING 11725	inv-168386	Amplify	7,545.00	0.00	
07/28/2023	2nd Science Kits	CD	CHECKING 11725	inv-168386	Amplify	10,220.00	0.00	
07/28/2023	3rd Science Kits	CD	CHECKING 11725	inv-168386	Amplify	16,700.00	0.00	
07/28/2023	5th Science Kits	CD	CHECKING 11725	inv-168386	Amplify	3,115.00	0.00	
07/28/2023	Shipping	CD	CHECKING 11725	inv-168386	Amplify	8,929.10	0.00	
07/28/2023	4th Science Kits	CD	CHECKING 11725	inv-168386	Amplify	13,760.00	0.00	
07/28/2023	Kdg Classroom Kits - 6 Years	CD	CHECKING 11727	inv-167703	Amplify	8,997.00	0.00	
07/28/2023	1st Classroom Kits - 6 Years	CD	CHECKING 11727	inv-167703	Amplify	7,497.00	0.00	
07/28/2023	2nd Classroom Kits - 6 Years	CD	CHECKING 11727	inv-167703	Amplify	11,596.00	0.00	
07/28/2023	4th Classroom Kits - 6 Years	CD	CHECKING 11727	inv-167703	Amplify	5,996.00	0.00	
07/28/2023	5th Classroom Kits - 6 Years	CD	CHECKING 11727	inv-167703	Amplify	1,699.00	0.00	
07/28/2023	3rd Classroom Kits - 6 Years	CD	CHECKING 11727	inv-167703	Amplify	7,996.00	0.00	
08/03/2023	area rug - ecc	CD	CHECKING 1297	AMA 8/3/23	Amazon Capital Services	245.99	0.00	
08/03/2023	sharpies, labels	CD	CHECKING 1297	AMA 8/3/23	Amazon Capital Services	61.50	0.00	
08/03/2023	stickers, stress balls, sel supplies	CD	CHECKING 1297	AMA 8/3/23	Amazon Capital Services	363.93	0.00	
08/04/2023	Nikkys folders	CD	CHECKING 11722	WEBINV006238	Rochester 100 Inc	580.00	0.00	
08/04/2023	sped books	CD	CHECKING 11715	SPED books	Darla Krause	110.68	0.00	
08/04/2023	Teach Happier This School Year: 40 Weeks	CD	CHECKING 1247	0014342423	ASCD	1,527.60	0.00	
08/04/2023	shipping	CD	CHECKING 1247	0014342423	ASCD	99.81	0.00	
08/04/2023	The Instructional Coaching Handbook: 200	CD	CHECKING 1247	0014342423	ASCD	135.80	0.00	
08/04/2023	OUR K5 MATH KIT G3 CONSUM	CD	CHECKING 11721	inv-30078	Open Up Resources	933.00	0.00	
08/04/2023	OUR K5 MATH KIT G4 CONSUM	CD	CHECKING 11721	inv-30078	Open Up Resources	1,336.00	0.00	
08/04/2023	OUR K5 MATH KIT G5 CONSUM	CD	CHECKING 11721	inv-30078	Open Up Resources	795.00	0.00	
08/04/2023	OUR K5 MATH KIT G2 CONSUM	CD	CHECKING 11721	inv-30078	Open Up Resources	1,104.00	0.00	
08/04/2023	OUR K5 MATH KIT GK CONSUM	CD	CHECKING 11721	inv-30078	Open Up Resources	1,020.00	0.00	
08/04/2023	OUR K5 MATH KIT G1 CONSUM	CD	CHECKING 11721	inv-30078	Open Up Resources	915.00	0.00	
08/30/2023	worms for science	CD	CHECKING 10816	worms for science	Bailey Adelmann	0.00	15.98	
08/30/2023	classkick	CD	CHECKING 10441	classkick	Jaculyn White	0.00	54.95	
08/30/2023	dojo incentives	CD	CHECKING 10441	dojo	Jaculyn White	0.00	58.75	

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<b>10 1111 6411 6965 3 40001</b>	<b>Elementary General Supplies</b>							
09/26/2023	ECR 2.0 Subscription	CD	CHECKING 11773	inv-02122	AppleTree Institute	8,400.00	0.00	
				Chart of Account Total:	10 1111 6411 6965 3 40001	160,325.53	12,695.30	147,630.23
<b>10 1111 6411 6965 3 40001 101</b>	<b>Elementary Music Supplies</b>							
07/25/2023	drum pad	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	599.90	0.00	
				Chart of Account Total:	10 1111 6411 6965 3 40001 101	599.90	0.00	599.90
<b>10 1111 6411 6965 3 40001 109</b>	<b>Elementary PE Supplies</b>							
07/25/2023	ladders, cones, paint	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	338.27	0.00	
				Chart of Account Total:	10 1111 6411 6965 3 40001 109	338.27	0.00	338.27
<b>10 1111 6412 6965 3 40001</b>	<b>ES Tech Supplies</b>							
08/04/2023	ALO Reading K-6 Digital License (3 year)	CD	CHECKING 11723	6882438	Voyager Sopris	6,426.00	0.00	
				Chart of Account Total:	10 1111 6412 6965 3 40001	6,426.00	0.00	6,426.00
<b>10 1111 6431 6965 3 40001</b>	<b>Elementary Textbooks</b>							
07/28/2023	Kdg trade book collection	CD	CHECKING 11727	inv-167703	Amplify	255.00	0.00	
07/28/2023	1st Trade Book Collection	CD	CHECKING 11727	inv-167703	Amplify	255.00	0.00	
07/28/2023	2nd trade book collection	CD	CHECKING 11727	inv-167703	Amplify	380.00	0.00	
07/28/2023	5th trade book collection	CD	CHECKING 11727	inv-167703	Amplify	527.12	0.00	
07/28/2023	Shipping	CD	CHECKING 11727	inv-167703	Amplify	6,470.41	0.00	
08/04/2023	OUR K5 MATH GK STDNT COURSE	CD	CHECKING 11721	inv-30078	Open Up Resources	1,540.00	0.00	
08/04/2023	OUR K5 MATH G1 TCHR COURSE	CD	CHECKING 11721	inv-30078	Open Up Resources	381.00	0.00	
08/04/2023	OUR K5 MATH G1 STDNT COURSE	CD	CHECKING 11721	inv-30078	Open Up Resources	1,540.00	0.00	
08/04/2023	OUR K5 MATH GK TCHR COURSE	CD	CHECKING 11721	inv-30078	Open Up Resources	381.00	0.00	
08/04/2023	OUR K5 MATH G2 TCHR COURSE	CD	CHECKING 11721	inv-30078	Open Up Resources	508.00	0.00	
08/04/2023	OUR K5 MATH G2 STDNT COURSE	CD	CHECKING 11721	inv-30078	Open Up Resources	2,100.00	0.00	
08/04/2023	OUR K5 MATH G3 STDNT COURSE	CD	CHECKING 11721	inv-30078	Open Up Resources	1,540.00	0.00	
08/04/2023	OUR K5 MATH G4 STDNT COURSE	CD	CHECKING 11721	inv-30078	Open Up Resources	2,100.00	0.00	
08/04/2023	OUR K5 MATH G4 TCHR COURSE	CD	CHECKING 11721	inv-30078	Open Up Resources	508.00	0.00	
09/26/2023	Book	CD	CHECKING 11773	inv-02122	AppleTree Institute	4,800.00	0.00	
				Chart of Account Total:	10 1111 6431 6965 3 40001	23,285.53	0.00	23,285.53
<b>10 1111 6431 6965 3 40001 002</b>	<b>Elementary Workbooks</b>							
07/28/2023	5th Activity Books	CD	CHECKING 11727	inv-167703	Amplify	4,822.20	0.00	
07/28/2023	Kdg Activity Books	CD	CHECKING 11727	inv-167703	Amplify	5,130.00	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6431 6965 3 40001 002</b>	<b>Elementary Workbooks</b>							
07/28/2023	1st Activity Books - 6 years	CD	CHECKING 11727	inv-167703	Amplify	5,027.40	0.00	
07/28/2023	2nd Activity Books	CD	CHECKING 11727	inv-167703	Amplify	6,053.40	0.00	
07/28/2023	3rd Activity Books	CD	CHECKING 11727	inv-167703	Amplify	5,130.00	0.00	
07/28/2023	4th Activity Books	CD	CHECKING 11727	inv-167703	Amplify	5,950.80	0.00	
07/28/2023	Kdg Science Notebook Bundles	CD	CHECKING 11725	inv-168386	Amplify	760.50	0.00	
07/28/2023	1st Investigation Notebook Bundle	CD	CHECKING 11725	inv-168386	Amplify	745.29	0.00	
07/28/2023	2nd Investigation notebook bundle	CD	CHECKING 11725	inv-168386	Amplify	1,428.39	0.00	
07/28/2023	3rd Investigation Notebook Bundle	CD	CHECKING 11725	inv-168386	Amplify	1,614.00	0.00	
07/28/2023	4th Investigation Notebook Bundle	CD	CHECKING 11725	inv-168386	Amplify	1,872.24	0.00	
07/28/2023	5th Investigation Notebook Bundle	CD	CHECKING 11725	inv-168386	Amplify	1,517.16	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001 002						40,051.38	0.00	40,051.38
<b>10 1131 6152 6970 3 40001</b>	<b>Middle TA Salaries</b>							
07/31/2023	Payroll 7/31/23	GJ				2,104.42	0.00	
08/15/2023	Payroll 8/15/23	GJ				5,437.76	0.00	
08/31/2023	Payroll 8/31/23	GJ				5,437.76	0.00	
09/13/2023	Payroll 9/13/23	GJ				7,104.42	0.00	
09/29/2023	Payroll 9/29/23	GJ				7,104.42	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						27,188.78	0.00	27,188.78
<b>10 1131 6221 6970 3 40001</b>	<b>Middle TA Retirement</b>							
07/14/2023	AP Clearing 7/14/23	GJ				0.00	189.35	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	194.25	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	522.06	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	522.06	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	523.09	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	1,650.98	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	1,719.17	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	523.09	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	703.63	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	703.63	
Chart of Account Total: 10 1131 6221 6970 3 40001						4,414.27	2,837.04	1,577.23
<b>10 1131 6231 6970 3 40001</b>	<b>Middle TA SS</b>							
07/31/2023	Payroll 7/31/23	GJ				129.33	0.00	
08/15/2023	Payroll 8/15/23	GJ				336.01	0.00	
08/31/2023	Payroll 8/31/23	GJ				336.01	0.00	
09/13/2023	Payroll 9/13/23	GJ				439.32	0.00	

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<b>10 1131 6231 6970 3 40001</b>		<b>Middle TA SS</b>						
09/29/2023	Payroll 9/29/23	GJ				439.32	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						1,679.99	0.00	1,679.99
<b>10 1131 6232 6970 3 40001</b>		<b>Middle TA Medicare</b>						
07/31/2023	Payroll 7/31/23	GJ				30.26	0.00	
08/15/2023	Payroll 8/15/23	GJ				78.58	0.00	
08/31/2023	Payroll 8/31/23	GJ				78.60	0.00	
09/13/2023	Payroll 9/13/23	GJ				102.75	0.00	
09/29/2023	Payroll 9/29/23	GJ				102.75	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						392.94	0.00	392.94
<b>10 1131 6241 6970 3 40001</b>		<b>Middle TA Insurance</b>						
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	11.22	0.00	
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	106.62	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,737.93	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	18.30	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	93.19	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	11.22	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	106.62	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	18.30	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,737.93	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	19.80	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	19.80	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	21.86	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	21.86	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	1,737.93	0.00	
Chart of Account Total: 10 1131 6241 6970 3 40001						5,542.66	119.92	5,422.74
<b>10 1131 6271 6970 3 40001</b>		<b>Middle TA Unemployment</b>						
08/15/2023	Payroll 8/15/23	GJ				31.00	0.00	
08/31/2023	Payroll 8/31/23	GJ				31.00	0.00	
09/13/2023	Payroll 9/13/23	GJ				62.00	0.00	
09/29/2023	Payroll 9/29/23	GJ				62.00	0.00	
Chart of Account Total: 10 1131 6271 6970 3 40001						186.00	0.00	186.00
<b>10 1131 6319 6970 3 40001</b>		<b>Middle School - Services</b>						
09/26/2023	go guardian	CD	CHECKING 11774	16173	Essential Network Technologies	2,117.52	0.00	
09/26/2023	edulastic	CD	CHECKING 11774	16173	Essential Network Technologies	737.60	0.00	
Chart of Account Total: 10 1131 6319 6970 3 40001						2,855.12	0.00	2,855.12

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<b>10 1131 6411 6970 3 40001</b>					<b>Middle General Supplies</b>			
07/07/2023	incorrect entry reversal	GJ				0.00	3,093.64	
07/25/2023	incorrect entry reversal	GJ				0.00	5,117.73	
07/25/2023	amazon supplies	GJ				5,117.73	0.00	
07/25/2023	amazon supplies	GJ				3,093.64	0.00	
07/25/2023	robes and gowns	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	75.96	0.00	
07/25/2023	cheetos, snacks, masks	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	219.90	0.00	
07/25/2023	headphones, calculators	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	387.96	0.00	
07/25/2023	coffee, gowns	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	147.27	0.00	
07/25/2023	the skin im in book	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	113.88	0.00	
07/25/2023	moving out - bonner AS	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	29.70	0.00	
07/25/2023	backdrop	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	60.96	0.00	
07/25/2023	hinkson request	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	10.99	0.00	
07/25/2023	pop chart, posters	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	63.16	0.00	
07/25/2023	legal pads	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	36.81	0.00	
07/25/2023	book - the skin im in	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	9.98	0.00	
07/25/2023	ruled notebooks	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	27.95	0.00	
07/25/2023	medal award	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	61.90	0.00	
07/25/2023	hinkson request	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	30.84	0.00	
07/28/2023	6th course model kits	CD	CHECKING 11726	inv-167709	Amplify	2,914.00	0.00	
07/28/2023	7th course model kits	CD	CHECKING 11726	inv-167709	Amplify	3,265.00	0.00	
07/28/2023	8th course model kits	CD	CHECKING 11726	inv-167709	Amplify	3,525.00	0.00	
08/04/2023	sped book	CD	CHECKING 11715	SPED books	Darla Krause	110.68	0.00	
09/29/2023	MS supply reimbursement	GJ				419.85	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001						19,723.16	8,211.37	11,511.79
<b>10 1131 6412 6970 3 40001</b>					<b>MS Tech Supplies</b>			
07/28/2023	6th Student License - 3 year	CD	CHECKING 11726	inv-167709	Amplify	3,465.00	0.00	
07/28/2023	7th Student License - 3 year	CD	CHECKING 11726	inv-167709	Amplify	2,835.00	0.00	
07/28/2023	8th Student License - 3 year	CD	CHECKING 11726	inv-167709	Amplify	2,520.00	0.00	
Chart of Account Total: 10 1131 6412 6970 3 40001						8,820.00	0.00	8,820.00
<b>10 1131 6431 6970 3 40001</b>					<b>Middle School textbooks</b>			
07/28/2023	Shipping	CD	CHECKING 11726	inv-167709	Amplify	1,875.77	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001						1,875.77	0.00	1,875.77
<b>10 1131 6431 6970 3 40001 002</b>					<b>middle school workbooks</b>			
07/28/2023	6th Notebook bundle	CD	CHECKING 11726	inv-167709	Amplify	1,480.05	0.00	
07/28/2023	7th Notebook bundle	CD	CHECKING 11726	inv-167709	Amplify	1,210.95	0.00	

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<b>10 1131 6431 6970 3 40001 002</b>		<b>middle school workbooks</b>						
07/28/2023	8th Notebook bundle	CD	CHECKING	11726 inv-167709	Amplify	1,076.40	0.00	
					Chart of Account Total: 10 1131 6431 6970 3 40001 002	3,767.40	0.00	3,767.40
<b>10 1191 6131 6965 3 00000</b>		<b>non certified summer school</b>						
07/14/2023	Payroll 7/14/23	GJ				12,634.42	0.00	
					Chart of Account Total: 10 1191 6131 6965 3 00000	12,634.42	0.00	12,634.42
<b>10 1191 6231 6965 3 00000</b>		<b>summer school ss</b>						
07/14/2023	Payroll 7/14/23	GJ				782.20	0.00	
					Chart of Account Total: 10 1191 6231 6965 3 00000	782.20	0.00	782.20
<b>10 1191 6232 6965 3 00000</b>		<b>summer school medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				182.93	0.00	
					Chart of Account Total: 10 1191 6232 6965 3 00000	182.93	0.00	182.93
<b>10 1191 6271 6965 3 00000</b>		<b>summer school unemployment</b>						
07/14/2023	Payroll 7/14/23	GJ				41.72	0.00	
					Chart of Account Total: 10 1191 6271 6965 3 00000	41.72	0.00	41.72
<b>10 1221 6311 6965 3 12210</b>		<b>special education purchased services</b>						
07/31/2023	Payroll 7/31/23	GJ				3,366.33	0.00	
08/15/2023	Payroll 8/15/23	GJ				3,366.33	0.00	
08/31/2023	Payroll 8/31/23	GJ				3,366.33	0.00	
09/13/2023	Payroll 9/13/23	GJ				3,366.33	0.00	
09/29/2023	Payroll 9/29/23	GJ				3,366.33	0.00	
					Chart of Account Total: 10 1221 6311 6965 3 12210	16,831.65	0.00	16,831.65
<b>10 1221 6311 6970 3 12210</b>		<b>MS SPED instructional services</b>						
07/31/2023	Payroll 7/31/23	GJ				841.58	0.00	
08/15/2023	Payroll 8/15/23	GJ				841.58	0.00	
08/31/2023	Payroll 8/31/23	GJ				841.58	0.00	
09/13/2023	Payroll 9/13/23	GJ				841.58	0.00	
09/29/2023	Payroll 9/29/23	GJ				841.58	0.00	
					Chart of Account Total: 10 1221 6311 6970 3 12210	4,207.90	0.00	4,207.90
<b>10 2113 6151 6965 3 40001</b>		<b>Social Worker elementary</b>						
07/14/2023	Payroll 7/14/23	GJ				2,083.34	0.00	
07/31/2023	Payroll 7/31/23	GJ				2,083.34	0.00	
08/15/2023	Payroll 8/15/23	GJ				2,145.83	0.00	
08/31/2023	Payroll 8/31/23	GJ				2,145.83	0.00	
09/13/2023	Payroll 9/13/23	GJ				2,145.83	0.00	
09/29/2023	Payroll 9/29/23	GJ				2,145.83	0.00	

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<b>10 2113 6151 6965 3 40001</b>	<b>Social Worker elementary</b>							
				Chart of Account Total:	10 2113 6151 6965 3 40001	12,750.00	0.00	12,750.00
<b>10 2113 6151 6970 3 40001</b>	<b>social worker middle school</b>							
07/14/2023	Payroll 7/14/23	GJ				2,125.00	0.00	
07/31/2023	Payroll 7/31/23	GJ				2,125.00	0.00	
08/15/2023	Payroll 8/15/23	GJ				2,188.75	0.00	
08/31/2023	Payroll 8/31/23	GJ				2,188.75	0.00	
09/13/2023	Payroll 9/13/23	GJ				2,188.75	0.00	
09/29/2023	Payroll 9/29/23	GJ				2,188.75	0.00	
				Chart of Account Total:	10 2113 6151 6970 3 40001	13,005.00	0.00	13,005.00
<b>10 2113 6221 6965 3 40001</b>	<b>Social Worker Retirement</b>							
07/14/2023	AP Clearing 7/14/23	GJ				0.00	216.71	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	216.71	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712 7/15/23 pyrl		Public School Retirement System	541.78	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713 7-31-23 pyrl		Public School Retirement System	541.78	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	222.34	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	555.84	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	555.84	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	222.34	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	222.34	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	222.34	
				Chart of Account Total:	10 2113 6221 6965 3 40001	2,195.24	1,322.78	872.46
<b>10 2113 6221 6970 3 40001</b>	<b>Social Worker Retirement</b>							
07/14/2023	AP Clearing 7/14/23	GJ				0.00	220.34	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	220.34	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712 7/15/23 pyrl		Public School Retirement System	550.85	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713 7-31-23 pyrl		Public School Retirement System	550.85	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	226.08	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	565.19	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	565.19	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	226.08	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	226.08	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	226.08	
				Chart of Account Total:	10 2113 6221 6970 3 40001	2,232.08	1,345.00	887.08
<b>10 2113 6231 6965 3 40001</b>	<b>social worker social security</b>							
07/14/2023	Payroll 7/14/23	GJ				129.17	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6231 6965 3 40001</b>		<b>social worker social security</b>						
07/31/2023	Payroll 7/31/23	GJ				129.17	0.00	
08/15/2023	Payroll 8/15/23	GJ				133.04	0.00	
08/31/2023	Payroll 8/31/23	GJ				133.04	0.00	
09/13/2023	Payroll 9/13/23	GJ				133.04	0.00	
09/29/2023	Payroll 9/29/23	GJ				133.04	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						790.50	0.00	790.50
<b>10 2113 6231 6970 3 40001</b>		<b>social worker social security</b>						
07/14/2023	Payroll 7/14/23	GJ				131.75	0.00	
07/31/2023	Payroll 7/31/23	GJ				131.75	0.00	
08/15/2023	Payroll 8/15/23	GJ				135.70	0.00	
08/31/2023	Payroll 8/31/23	GJ				135.70	0.00	
09/13/2023	Payroll 9/13/23	GJ				135.70	0.00	
09/29/2023	Payroll 9/29/23	GJ				135.70	0.00	
Chart of Account Total: 10 2113 6231 6970 3 40001						806.30	0.00	806.30
<b>10 2113 6232 6965 3 40001</b>		<b>social worker medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				30.21	0.00	
07/31/2023	Payroll 7/31/23	GJ				30.21	0.00	
08/15/2023	Payroll 8/15/23	GJ				31.11	0.00	
08/31/2023	Payroll 8/31/23	GJ				31.11	0.00	
09/13/2023	Payroll 9/13/23	GJ				31.11	0.00	
09/29/2023	Payroll 9/29/23	GJ				31.11	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						184.86	0.00	184.86
<b>10 2113 6232 6970 3 40001</b>		<b>social worker medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				30.81	0.00	
07/31/2023	Payroll 7/31/23	GJ				30.81	0.00	
08/15/2023	Payroll 8/15/23	GJ				31.74	0.00	
08/31/2023	Payroll 8/31/23	GJ				31.74	0.00	
09/13/2023	Payroll 9/13/23	GJ				31.74	0.00	
09/29/2023	Payroll 9/29/23	GJ				31.74	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						188.58	0.00	188.58
<b>10 2113 6241 6965 3 40001</b>		<b>social worker insurance</b>						
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	579.31	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	29.25	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	579.31	0.00	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	579.31	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2113 6241 6965 3 40001</b>	<b>social worker insurance</b>							
				Chart of Account Total:	10 2113 6241 6965 3 40001	1,767.18	0.00	1,767.18
<b>10 2113 6241 6970 3 40001</b>	<b>social worker insurance</b>							
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	579.31	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	26.50	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	579.31	0.00	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	579.31	0.00	
				Chart of Account Total:	10 2113 6241 6970 3 40001	1,845.67	0.00	1,845.67
<b>10 2114 6151 0000 3 00000</b>	<b>Registrar Wages</b>							
07/14/2023	Payroll 7/14/23	GJ				2,916.67	0.00	
07/31/2023	Payroll 7/31/23	GJ				2,916.67	0.00	
08/15/2023	Payroll 8/15/23	GJ				2,916.67	0.00	
08/31/2023	Payroll 8/31/23	GJ				2,916.67	0.00	
09/13/2023	Payroll 9/13/23	GJ				2,916.67	0.00	
09/29/2023	Payroll 9/29/23	GJ				2,916.67	0.00	
				Chart of Account Total:	10 2114 6151 0000 3 00000	17,500.02	0.00	17,500.02
<b>10 2114 6171 0000 3 00000</b>	<b>Student Data Unused Leave</b>							
07/14/2023	Payroll 7/14/23	GJ				238.00	0.00	
				Chart of Account Total:	10 2114 6171 0000 3 00000	238.00	0.00	238.00
<b>10 2114 6221 0000 3 00000</b>	<b>Classified Salaries-part Time</b>							
07/14/2023	AP Clearing 7/14/23	GJ				0.00	232.43	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	259.10	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	696.32	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	696.32	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	259.10	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	696.32	0.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	696.32	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	259.10	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	259.10	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	259.10	
				Chart of Account Total:	10 2114 6221 0000 3 00000	2,785.28	1,527.93	1,257.35
<b>10 2114 6231 0000 3 00000</b>	<b>Registrar Social Security</b>							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2114 6231 0000 3 00000</b>		<b>Registrar Social Security</b>						
07/14/2023	Payroll 7/14/23	GJ				195.59	0.00	
07/31/2023	Payroll 7/31/23	GJ				180.83	0.00	
08/15/2023	Payroll 8/15/23	GJ				180.83	0.00	
08/31/2023	Payroll 8/31/23	GJ				180.83	0.00	
09/13/2023	Payroll 9/13/23	GJ				180.83	0.00	
09/29/2023	Payroll 9/29/23	GJ				180.83	0.00	
Chart of Account Total: 10 2114 6231 0000 3 00000						1,099.74	0.00	1,099.74
<b>10 2114 6232 0000 3 00000</b>		<b>Registrar Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				45.74	0.00	
07/31/2023	Payroll 7/31/23	GJ				42.29	0.00	
08/15/2023	Payroll 8/15/23	GJ				42.29	0.00	
08/31/2023	Payroll 8/31/23	GJ				42.29	0.00	
09/13/2023	Payroll 9/13/23	GJ				42.29	0.00	
09/29/2023	Payroll 9/29/23	GJ				42.29	0.00	
Chart of Account Total: 10 2114 6232 0000 3 00000						257.19	0.00	257.19
<b>10 2114 6241 0000 3 00000</b>		<b>Registrar Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	579.31	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	13.01	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	50.16	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	13.01	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	579.31	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	13.01	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	13.01	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	18.36	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	18.36	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	579.31	0.00	
Chart of Account Total: 10 2114 6241 0000 3 00000						1,869.33	88.76	1,780.57
<b>10 2121 6151 0000 3 00000</b>		<b>Support Services Director</b>						
07/14/2023	Payroll 7/14/23	GJ				3,750.00	0.00	
07/31/2023	Payroll 7/31/23	GJ				3,750.00	0.00	
08/15/2023	Payroll 8/15/23	GJ				3,750.00	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2121 6151 0000 3 00000</b>		<b>Support Services Director</b>						
08/31/2023	Payroll 8/31/23	GJ				3,750.00	0.00	
09/13/2023	Payroll 9/13/23	GJ				3,750.00	0.00	
09/29/2023	Payroll 9/29/23	GJ				3,750.00	0.00	
Chart of Account Total: 10 2121 6151 0000 3 00000						22,500.00	0.00	22,500.00
<b>10 2121 6221 0000 3 00000</b>		<b>Dir. Support Services Retirement</b>						
07/14/2023	AP Clearing 7/14/23	GJ				0.00	330.08	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	367.58	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713 7-31-23 pyrl		Public School Retirement System	918.95	0.00	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712 7/15/23 pyrl		Public School Retirement System	918.95	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	367.58	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	918.95	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	918.95	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	367.58	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	367.58	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	367.58	
Chart of Account Total: 10 2121 6221 0000 3 00000						3,675.80	2,167.98	1,507.82
<b>10 2121 6231 0000 3 00000</b>		<b>Support Services Director</b>						
07/14/2023	Payroll 7/14/23	GJ				232.50	0.00	
07/31/2023	Payroll 7/31/23	GJ				232.50	0.00	
08/15/2023	Payroll 8/15/23	GJ				232.50	0.00	
08/31/2023	Payroll 8/31/23	GJ				232.50	0.00	
09/13/2023	Payroll 9/13/23	GJ				232.50	0.00	
09/29/2023	Payroll 9/29/23	GJ				232.50	0.00	
Chart of Account Total: 10 2121 6231 0000 3 00000						1,395.00	0.00	1,395.00
<b>10 2121 6232 0000 3 00000</b>		<b>Support Services Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				54.38	0.00	
07/31/2023	Payroll 7/31/23	GJ				54.38	0.00	
08/15/2023	Payroll 8/15/23	GJ				54.38	0.00	
08/31/2023	Payroll 8/31/23	GJ				54.38	0.00	
09/13/2023	Payroll 9/13/23	GJ				54.38	0.00	
09/29/2023	Payroll 9/29/23	GJ				54.38	0.00	
Chart of Account Total: 10 2121 6232 0000 3 00000						326.28	0.00	326.28
<b>10 2121 6241 0000 3 00000</b>		<b>Support Services Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200 July 2023		Delta Dental of Missouri	35.01	0.00	
07/03/2023	July Vision	CD	CHECKING 1199 July 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>
<b>10 2121 6241 0000 3 00000</b>		<b>Support Services Insurance</b>						
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	579.31	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	48.50	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	579.31	0.00	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	579.31	0.00	
Chart of Account Total: 10 2121 6241 0000 3 00000						1,867.67	0.00	1,867.67
<b>10 2126 6241 6970 3 00000</b>		<b>High School Placement Insruance</b>						
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,430.90	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,430.90	0.00	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	1,430.90	0.00	
Chart of Account Total: 10 2126 6241 6970 3 00000						4,292.70	0.00	4,292.70
<b>10 2126 6319 6970 3 00000</b>		<b>High School Placement Services</b>						
08/31/2023	tom mackowiak may	GJ				569.10	0.00	
09/29/2023	tom mackowiak may	GJ				2,767.30	0.00	
Chart of Account Total: 10 2126 6319 6970 3 00000						3,336.40	0.00	3,336.40
<b>10 2191 6151 0000 3 00000</b>		<b>Reading Intervention Wages</b>						
08/15/2023	Payroll 8/15/23	GJ				2,708.33	0.00	
08/31/2023	Payroll 8/31/23	GJ				2,708.33	0.00	
09/13/2023	Payroll 9/13/23	GJ				7,708.33	0.00	
09/29/2023	Payroll 9/29/23	GJ				2,708.33	0.00	
Chart of Account Total: 10 2191 6151 0000 3 00000						15,833.32	0.00	15,833.32
<b>10 2191 6221 0000 3 00000</b>		<b>Reading Intervention Retirement</b>						
08/15/2023	AP Clearing 8/15/23	GJ				0.00	243.75	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	814.64	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	814.64	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	216.67	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	243.29	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	243.29	
Chart of Account Total: 10 2191 6221 0000 3 00000						1,629.28	947.00	682.28
<b>10 2191 6231 0000 3 00000</b>		<b>Reading Intervention SS</b>						
08/15/2023	Payroll 8/15/23	GJ				167.92	0.00	
08/31/2023	Payroll 8/31/23	GJ				167.92	0.00	
09/13/2023	Payroll 9/13/23	GJ				477.92	0.00	
09/29/2023	Payroll 9/29/23	GJ				167.92	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2191 6231 0000 3 00000</b>			<b>Reading Intervention SS</b>					
				Chart of Account Total:	10 2191 6231 0000 3 00000	981.68	0.00	981.68
<b>10 2191 6232 0000 3 00000</b>			<b>Reading Intervention Med</b>					
08/15/2023	Payroll 8/15/23	GJ				39.27	0.00	
08/31/2023	Payroll 8/31/23	GJ				39.27	0.00	
09/13/2023	Payroll 9/13/23	GJ				111.77	0.00	
09/29/2023	Payroll 9/29/23	GJ				39.27	0.00	
				Chart of Account Total:	10 2191 6232 0000 3 00000	229.58	0.00	229.58
<b>10 2191 6271 0000 3 00000</b>			<b>Reading Intervention Unem</b>					
08/15/2023	Payroll 8/15/23	GJ				50.37	0.00	
08/31/2023	Payroll 8/31/23	GJ				50.37	0.00	
09/13/2023	Payroll 9/13/23	GJ				1.13	0.00	
				Chart of Account Total:	10 2191 6271 0000 3 00000	101.87	0.00	101.87
<b>10 2212 6151 0000 3 00000</b>			<b>Curriculum and Instrucion Salaries</b>					
07/14/2023	Payroll 7/14/23	GJ				7,166.66	0.00	
07/31/2023	Payroll 7/31/23	GJ				7,166.66	0.00	
08/15/2023	Payroll 8/15/23	GJ				3,625.00	0.00	
08/31/2023	Payroll 8/31/23	GJ				3,625.00	0.00	
09/13/2023	Payroll 9/13/23	GJ				7,625.00	0.00	
09/29/2023	Payroll 9/29/23	GJ				3,625.00	0.00	
				Chart of Account Total:	10 2212 6151 0000 3 00000	32,833.32	0.00	32,833.32
<b>10 2212 6221 0000 3 00000</b>			<b>Curriculum and Instruction Retirement</b>					
07/14/2023	AP Clearing 7/14/23	GJ				0.00	640.89	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	640.89	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712 7/15/23 pyrl		Public School Retirement System	784.59	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713 7-31-23 pyrl		Public School Retirement System	784.59	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	291.94	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	784.59	0.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	784.59	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	291.94	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	291.94	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	291.94	
				Chart of Account Total:	10 2212 6221 0000 3 00000	3,138.36	2,449.54	688.82
<b>10 2212 6231 0000 3 00000</b>			<b>Curriclum and Instruction SS</b>					
07/14/2023	Payroll 7/14/23	GJ				429.37	0.00	
07/31/2023	Payroll 7/31/23	GJ				429.37	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>
<b>10 2212 6231 0000 3 00000</b>		<b>Curriculum and Instruction SS</b>						
08/15/2023	Payroll 8/15/23	GJ				224.75	0.00	
08/31/2023	Payroll 8/31/23	GJ				224.75	0.00	
09/13/2023	Payroll 9/13/23	GJ				472.75	0.00	
09/29/2023	Payroll 9/29/23	GJ				224.75	0.00	
Chart of Account Total: 10 2212 6231 0000 3 00000						2,005.74	0.00	2,005.74
<b>10 2212 6232 0000 3 00000</b>		<b>Curriculum and Instruction Med</b>						
07/14/2023	Payroll 7/14/23	GJ				100.41	0.00	
07/31/2023	Payroll 7/31/23	GJ				100.41	0.00	
08/15/2023	Payroll 8/15/23	GJ				52.56	0.00	
08/31/2023	Payroll 8/31/23	GJ				52.56	0.00	
09/13/2023	Payroll 9/13/23	GJ				110.56	0.00	
09/29/2023	Payroll 9/29/23	GJ				52.56	0.00	
Chart of Account Total: 10 2212 6232 0000 3 00000						469.06	0.00	469.06
<b>10 2212 6241 0000 3 00000</b>		<b>Curriculum and Instruction Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	71.07	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	11.93	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,019.58	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	245.58	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	108.25	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	11.93	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	71.07	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	245.58	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,019.58	0.00	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	0.00	1,019.58	
Chart of Account Total: 10 2212 6241 0000 3 00000						2,313.41	1,510.74	802.67
<b>10 2213 6151 0000 3 00000</b>		<b>Instructional Coaches Wages</b>						
07/14/2023	Payroll 7/14/23	GJ				12,708.33	0.00	
07/31/2023	Payroll 7/31/23	GJ				12,708.33	0.00	
08/15/2023	Payroll 8/15/23	GJ				24,375.00	0.00	
08/31/2023	Payroll 8/31/23	GJ				9,375.00	0.00	
09/13/2023	Payroll 9/13/23	GJ				11,375.00	0.00	
09/29/2023	Payroll 9/29/23	GJ				9,375.00	0.00	
Chart of Account Total: 10 2213 6151 0000 3 00000						79,916.66	0.00	79,916.66
<b>10 2213 6221 0000 3 00000</b>		<b>Instructional Coaches Retirement</b>						
07/31/2023	AP Clearing 7/31/23	GJ				0.00	1,202.67	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2213 6221 0000 3 00000</b>		<b>Instructional Coaches Retirement</b>						
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	3,879.08	0.00	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	3,879.07	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	930.45	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	2,326.11	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	2,326.11	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	930.45	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	932.51	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	932.51	
Chart of Account Total: 10 2213 6221 0000 3 00000						12,410.37	4,928.59	7,481.78
<b>10 2213 6221 0000 3 51111</b>		<b>Instructional Coaches Retirement - Reserves</b>						
07/14/2023	AP Clearing 7/14/23	GJ				0.00	470.19	
Chart of Account Total: 10 2213 6221 0000 3 51111						0.00	470.19	(470.19)
<b>10 2213 6231 0000 3 00000</b>		<b>Instructional Coaches SS</b>						
07/14/2023	Payroll 7/14/23	GJ				785.10	0.00	
07/31/2023	Payroll 7/31/23	GJ				785.10	0.00	
08/15/2023	Payroll 8/15/23	GJ				1,511.25	0.00	
08/31/2023	Payroll 8/31/23	GJ				581.25	0.00	
09/13/2023	Payroll 9/13/23	GJ				705.25	0.00	
09/29/2023	Payroll 9/29/23	GJ				581.25	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						4,949.20	0.00	4,949.20
<b>10 2213 6232 0000 3 00000</b>		<b>Instructional Coaches Med</b>						
07/14/2023	Payroll 7/14/23	GJ				183.60	0.00	
07/31/2023	Payroll 7/31/23	GJ				183.60	0.00	
08/15/2023	Payroll 8/15/23	GJ				353.43	0.00	
08/31/2023	Payroll 8/31/23	GJ				135.93	0.00	
09/13/2023	Payroll 9/13/23	GJ				164.93	0.00	
09/29/2023	Payroll 9/29/23	GJ				135.93	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						1,157.42	0.00	1,157.42
<b>10 2213 6241 0000 3 00000</b>		<b>Instructional Coaches Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	149.20	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	22.99	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,158.62	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	45.48	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	48.50	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	22.99	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2213 6241 0000 3 00000</b>		<b>Instructional Coaches Insurance</b>						
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	149.20	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	45.48	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,158.62	0.00	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	3,475.86	0.00	
Chart of Account Total: 10 2213 6241 0000 3 00000						6,185.98	90.96	6,095.02
<b>10 2213 6271 0000 3 00000</b>		<b>Instructional Coaches Unem</b>						
07/14/2023	Payroll 7/14/23	GJ				116.26	0.00	
07/31/2023	Payroll 7/31/23	GJ				116.26	0.00	
08/15/2023	Payroll 8/15/23	GJ				158.10	0.00	
Chart of Account Total: 10 2213 6271 0000 3 00000						390.62	0.00	390.62
<b>10 2213 6312 6965 3 00000</b>		<b>Elementary Professional Development Services</b>						
07/07/2023	EDUCATIONPLUS ST LOUIS MO	GJ				2,100.00	0.00	
07/07/2023	EDUCATIONPLUS ST LOUIS MO	GJ				3,900.00	0.00	
07/07/2023	EDUCATIONPLUS ST LOUIS MO	GJ				400.00	0.00	
07/24/2023	STARTEDACCELERATOR.COM NEW YORK NY	GJ				2,396.00	0.00	
07/24/2023	EDUCATIONPLUS ST LOUIS MO	GJ				150.00	0.00	
07/24/2023	PRINCIPALS ESSENTIALS 914- 725-2927 NY	GJ				624.00	0.00	
07/28/2023	K-5 Initial Training for Teachers (1 day)	CD	CHECKING 11725	inv-168386	Amplify	3,200.00	0.00	
07/28/2023	Initial Training for Teachers (1 day)	CD	CHECKING 11727	inv-167703	Amplify	3,200.00	0.00	
07/28/2023	Initial Training for Teachers (1 day)	CD	CHECKING 11727	inv-167703	Amplify	3,200.00	0.00	
08/04/2023	Alexis Brandt	CD	CHECKING 1246	0014340213	ASCD	799.00	0.00	
08/04/2023	Ciera Fisher	CD	CHECKING 1246	0014340216	ASCD	799.00	0.00	
08/04/2023	Martine McGull	CD	CHECKING 1246	0014340227	ASCD	39.00	0.00	
08/09/2023	Data Analytics	CD	CHECKING 11735	23019	Informed Improvement LLC	280.00	0.00	
08/09/2023	other half of invoice	CD	CHECKING 11736	18494-1	Show-Me Curriculum Administrators Association	80.00	0.00	
09/26/2023	ECR Coaching/Consultation 1-2	CD	CHECKING 11773	inv-02122	AppleTree Institute	1,800.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 00000						22,967.00	0.00	22,967.00
<b>10 2213 6312 6965 3 51111</b>		<b>ES Professional Development Services - Reserves</b>						
07/13/2023	May Elementary	CD	CHECKING 1242	may and june	Anne Miller Educational Consulting, LLC	875.00	0.00	
07/13/2023	June Elementary	CD	CHECKING 1242	may and june	Anne Miller Educational Consulting, LLC	1,500.00	0.00	
08/09/2023	elem coaching	CD	CHECKING 1253	july	Anne Miller Educational Consulting, LLC	1,750.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 51111						4,125.00	0.00	4,125.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2213 6312 6970 3 00000</b>		<b>Middle Professional Development Services</b>						
07/05/2023	shaffer june invoice	GJ				1,875.00	0.00	
07/07/2023	WWW.INSTRUCTIONALCOACH NORTH LOUP NE	GJ				99.00	0.00	
07/07/2023	UPWORK -600091573REF UPWORK.COM/BICA	GJ				210.00	0.00	
07/07/2023	WWW.INSTRUCTIONALCOACH NORTH LOUP NE	GJ				99.00	0.00	
07/07/2023	WWW.INSTRUCTIONALCOACH NORTH LOUP NE	GJ				99.00	0.00	
07/07/2023	WWW.INSTRUCTIONALCOACH NORTH LOUP NE	GJ				99.00	0.00	
07/28/2023	Initial Training for Teachers (1 day)	CD	CHECKING 11726	inv-167709	Amplify	3,200.00	0.00	
08/04/2023	Johnathan Book	CD	CHECKING 1246	0014340212	ASCD	799.00	0.00	
08/04/2023	Stephon Greenlee	CD	CHECKING 1246	0014340217	ASCD	799.00	0.00	
08/04/2023	Lauren Hinkson	CD	CHECKING 1246	0014340219	ASCD	799.00	0.00	
08/04/2023	Kelsey Jones	CD	CHECKING 1246	0014340223	ASCD	799.00	0.00	
08/04/2023	Dominique Nuckolls	CD	CHECKING 1246	0014340225	ASCD	799.00	0.00	
08/09/2023	Data Analytics	CD	CHECKING 11735	23019	Informed Improvement LLC	280.00	0.00	
08/31/2023	Shaffer invoice dec	GJ				1,062.50	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						11,018.50	0.00	11,018.50
<b>10 2213 6312 6970 3 51111</b>		<b>MS Professional Development Services - Reserves</b>						
07/13/2023	May Middle	CD	CHECKING 1242	may and june	Anne Miller Educational Consulting, LLC	500.00	0.00	
07/13/2023	June Middle	CD	CHECKING 1242	may and june	Anne Miller Educational Consulting, LLC	1,375.00	0.00	
08/09/2023	middle coaching	CD	CHECKING 1253	july	Anne Miller Educational Consulting, LLC	205.00	0.00	
Chart of Account Total: 10 2213 6312 6970 3 51111						2,080.00	0.00	2,080.00
<b>10 2321 6151 0000 3 00000</b>		<b>Executive Director Wages</b>						
07/14/2023	Payroll 7/14/23	GJ				7,295.83	0.00	
07/31/2023	Payroll 7/31/23	GJ				7,295.83	0.00	
08/15/2023	Payroll 8/15/23	GJ				7,295.83	0.00	
08/31/2023	Payroll 8/31/23	GJ				7,295.83	0.00	
09/13/2023	Payroll 9/13/23	GJ				7,295.83	0.00	
09/29/2023	Payroll 9/29/23	GJ				7,295.83	0.00	
Chart of Account Total: 10 2321 6151 0000 3 00000						43,774.98	0.00	43,774.98
<b>10 2321 6171 0000 3 00000</b>		<b>Exec. Dir. Unused Leave</b>						
07/14/2023	Payroll 7/14/23	GJ				13,077.00	0.00	
Chart of Account Total: 10 2321 6171 0000 3 00000						13,077.00	0.00	13,077.00
<b>10 2321 6221 0000 3 00000</b>		<b>Executive Retirement</b>						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6221 0000 3 00000</b>		<b>Executive Retirement</b>						
07/14/2023	AP Clearing 7/14/23	GJ				0.00	593.68	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	610.68	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	1,641.21	0.00	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	1,641.21	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	610.68	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	1,641.21	0.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	1,641.21	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	610.68	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	610.68	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	610.68	
Chart of Account Total: 10 2321 6221 0000 3 00000						6,564.84	3,647.08	2,917.76
<b>10 2321 6231 0000 3 00000</b>		<b>Fica</b>						
07/14/2023	Payroll 7/14/23	GJ				1,263.12	0.00	
07/31/2023	Payroll 7/31/23	GJ				452.34	0.00	
08/15/2023	Payroll 8/15/23	GJ				452.34	0.00	
08/31/2023	Payroll 8/31/23	GJ				452.34	0.00	
09/13/2023	Payroll 9/13/23	GJ				452.34	0.00	
09/29/2023	Payroll 9/29/23	GJ				452.34	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						3,524.82	0.00	3,524.82
<b>10 2321 6232 0000 3 00000</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				295.42	0.00	
07/31/2023	Payroll 7/31/23	GJ				105.79	0.00	
08/15/2023	Payroll 8/15/23	GJ				105.79	0.00	
08/31/2023	Payroll 8/31/23	GJ				105.79	0.00	
09/13/2023	Payroll 9/13/23	GJ				105.79	0.00	
09/29/2023	Payroll 9/29/23	GJ				105.79	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						824.37	0.00	824.37
<b>10 2321 6241 0000 3 00000</b>		<b>Med Insurance Exec Director</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	579.31	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	16.75	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	89.00	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6241 0000 3 00000</b>		<b>Med Insurance Exec Director</b>						
07/31/2023	AP Clearing 7/31/23	GJ				0.00	16.75	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	579.31	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	16.75	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	16.75	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	16.75	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	16.75	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	579.31	0.00	
Chart of Account Total: 10 2321 6241 0000 3 00000						1,908.17	100.50	1,807.67
<b>10 2321 6317 0000 3 00000</b>		<b>Legal Services</b>						
08/08/2023	legal services	CD	CHECKING 1248	43504034	Stinson LLP	244.00	0.00	
08/08/2023	professional board policies	CD	CHECKING 1248	43508961	Stinson LLP	280.00	0.00	
08/08/2023	parental leave	CD	CHECKING 1248	43508961	Stinson LLP	41.00	0.00	
08/08/2023	revise policies	CD	CHECKING 1248	43508961	Stinson LLP	910.00	0.00	
09/26/2023	defense consortium	CD	CHECKING 1294	3410	Missouri Charter Public School Association	56.68	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						1,531.68	0.00	1,531.68
<b>10 2331 6151 0000 3 40001</b>		<b>Technology Coordinator</b>						
07/14/2023	Payroll 7/14/23	GJ				2,083.34	0.00	
07/31/2023	Payroll 7/31/23	GJ				2,083.34	0.00	
08/15/2023	Payroll 8/15/23	GJ				7,083.34	0.00	
08/31/2023	Payroll 8/31/23	GJ				2,083.34	0.00	
09/13/2023	Payroll 9/13/23	GJ				2,083.34	0.00	
09/29/2023	Payroll 9/29/23	GJ				2,083.34	0.00	
Chart of Account Total: 10 2331 6151 0000 3 40001						17,500.04	0.00	17,500.04
<b>10 2331 6211 0000 3 40001</b>		<b>Tech Coordinator Retirement</b>						
07/31/2023	AP Clearing 7/31/23	GJ				0.00	187.50	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	468.75	0.00	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	468.75	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	216.84	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	542.09	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	542.09	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	216.84	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	216.84	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	216.84	
Chart of Account Total: 10 2331 6211 0000 3 40001						2,021.68	1,054.86	966.82

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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>
<b>10 2331 6231 0000 3 40001</b>					<b>Technology Coordinator SS</b>			
07/14/2023	Payroll 7/14/23	GJ				129.17	0.00	
07/31/2023	Payroll 7/31/23	GJ				129.17	0.00	
08/15/2023	Payroll 8/15/23	GJ				439.17	0.00	
08/31/2023	Payroll 8/31/23	GJ				129.17	0.00	
09/13/2023	Payroll 9/13/23	GJ				129.17	0.00	
09/29/2023	Payroll 9/29/23	GJ				129.17	0.00	
Chart of Account Total: 10 2331 6231 0000 3 40001						1,085.02	0.00	1,085.02
<b>10 2331 6232 0000 3 40001</b>					<b>Technology Coordinator Med</b>			
07/14/2023	Payroll 7/14/23	GJ				30.21	0.00	
07/31/2023	Payroll 7/31/23	GJ				30.21	0.00	
08/15/2023	Payroll 8/15/23	GJ				102.71	0.00	
08/31/2023	Payroll 8/31/23	GJ				30.21	0.00	
09/13/2023	Payroll 9/13/23	GJ				30.21	0.00	
09/29/2023	Payroll 9/29/23	GJ				30.21	0.00	
Chart of Account Total: 10 2331 6232 0000 3 40001						253.76	0.00	253.76
<b>10 2411 6151 6965 3 40001</b>					<b>Classified Salaries-regular</b>			
07/14/2023	Payroll 7/14/23	GJ				1,802.50	0.00	
07/31/2023	Payroll 7/31/23	GJ				3,163.66	0.00	
08/15/2023	Payroll 8/15/23	GJ				2,247.19	0.00	
08/31/2023	Payroll 8/31/23	GJ				3,066.51	0.00	
09/13/2023	Payroll 9/13/23	GJ				3,885.83	0.00	
09/29/2023	Payroll 9/29/23	GJ				3,885.83	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						18,051.52	0.00	18,051.52
<b>10 2411 6151 6970 3 40001</b>					<b>Classified Salaries-regular</b>			
09/13/2023	Payroll 9/13/23	GJ				2,291.67	0.00	
09/29/2023	Payroll 9/29/23	GJ				2,291.67	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						4,583.34	0.00	4,583.34
<b>10 2411 6171 6965 3 00000</b>					<b>Classified Unused Sick Pay</b>			
07/14/2023	Payroll 7/14/23	GJ				323.00	0.00	
Chart of Account Total: 10 2411 6171 6965 3 00000						323.00	0.00	323.00
<b>10 2411 6221 6965 3 40001</b>					<b>Elem Secretary Retirement</b>			
07/14/2023	AP Clearing 7/14/23	GJ				0.00	165.43	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	169.63	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713 7-31-23 pyrl		Public School Retirement System	455.87	0.00	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712 7/15/23 pyrl		Public School Retirement System	455.87	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6221 6965 3 40001</b>		<b>Elem Secretary Retirement</b>						
08/15/2023	AP Clearing 8/15/23	GJ				0.00	216.10	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	819.98	0.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	540.26	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	320.18	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	386.47	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	386.47	
Chart of Account Total: 10 2411 6221 6965 3 40001						2,271.98	1,644.28	627.70
<b>10 2411 6221 6970 3 40001</b>		<b>Middle Sec Retirement</b>						
09/13/2023	AP Clearing 9/13/23	GJ				0.00	206.25	
Chart of Account Total: 10 2411 6221 6970 3 40001						0.00	206.25	(206.25)
<b>10 2411 6231 6965 3 40001</b>		<b>Fica Main Office</b>						
07/14/2023	Payroll 7/14/23	GJ				130.36	0.00	
07/31/2023	Payroll 7/31/23	GJ				194.74	0.00	
08/15/2023	Payroll 8/15/23	GJ				137.93	0.00	
08/31/2023	Payroll 8/31/23	GJ				188.72	0.00	
09/13/2023	Payroll 9/13/23	GJ				239.52	0.00	
09/29/2023	Payroll 9/29/23	GJ				239.52	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						1,130.79	0.00	1,130.79
<b>10 2411 6231 6970 3 40001</b>		<b>Fica And Medicare Insurance</b>						
09/13/2023	Payroll 9/13/23	GJ				142.08	0.00	
09/29/2023	Payroll 9/29/23	GJ				142.08	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						284.16	0.00	284.16
<b>10 2411 6232 6965 3 40001</b>		<b>Medicare Front Office</b>						
07/14/2023	Payroll 7/14/23	GJ				30.50	0.00	
07/31/2023	Payroll 7/31/23	GJ				45.55	0.00	
08/15/2023	Payroll 8/15/23	GJ				32.26	0.00	
08/31/2023	Payroll 8/31/23	GJ				44.15	0.00	
09/13/2023	Payroll 9/13/23	GJ				56.01	0.00	
09/29/2023	Payroll 9/29/23	GJ				56.02	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						264.49	0.00	264.49
<b>10 2411 6232 6970 3 40001</b>		<b>Medicare</b>						
09/13/2023	Payroll 9/13/23	GJ				33.23	0.00	
09/13/2023	Payroll 9/13/23	GJ				42.63	0.00	
09/29/2023	Payroll 9/29/23	GJ				33.23	0.00	
09/29/2023	Payroll 9/29/23	GJ				42.63	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6232 6970 3 40001</b>								
					<b>Medicare</b>			
				Chart of Account Total:	10 2411 6232 6970 3 40001	151.72	0.00	151.72
<b>10 2411 6241 6965 3 40001</b>								
					<b>Medical Ins Front Office</b>			
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	106.62	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	22.45	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,158.62	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	22.74	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	50.81	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	22.45	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	106.62	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	22.74	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,158.62	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	22.74	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	22.74	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	39.49	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	39.49	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	0.00	579.31	
				Chart of Account Total:	10 2411 6241 6965 3 40001	2,626.19	749.25	1,876.94
<b>10 2411 6271 6965 3 40001</b>								
					<b>Unemp Front Office</b>			
07/31/2023	Payroll 7/31/23	GJ				25.31	0.00	
08/15/2023	Payroll 8/15/23	GJ				38.75	0.00	
08/31/2023	Payroll 8/31/23	GJ				38.75	0.00	
09/13/2023	Payroll 9/13/23	GJ				38.75	0.00	
09/29/2023	Payroll 9/29/23	GJ				38.75	0.00	
				Chart of Account Total:	10 2411 6271 6965 3 40001	180.31	0.00	180.31
<b>10 2511 6151 0000 3 00000</b>								
					<b>Classified Salaries-regular</b>			
07/14/2023	Payroll 7/14/23	GJ				6,523.34	0.00	
07/31/2023	Payroll 7/31/23	GJ				6,523.34	0.00	
08/15/2023	Payroll 8/15/23	GJ				8,606.67	0.00	
08/31/2023	Payroll 8/31/23	GJ				8,606.67	0.00	
09/13/2023	Payroll 9/13/23	GJ				10,606.67	0.00	
09/29/2023	Payroll 9/29/23	GJ				8,606.67	0.00	
				Chart of Account Total:	10 2511 6151 0000 3 00000	49,473.36	0.00	49,473.36
<b>10 2511 6171 0000 3 00000</b>								
					<b>Business Office Unused Leave</b>			
07/14/2023	Payroll 7/14/23	GJ				2,785.00	0.00	
				Chart of Account Total:	10 2511 6171 0000 3 00000	2,785.00	0.00	2,785.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6221 0000 3 00000</b>		<b>Business Office Retirement</b>						
07/14/2023	AP Clearing 7/14/23	GJ				0.00	628.67	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	645.77	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	1,614.44	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	1,614.44	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	833.27	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	2,083.19	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	2,083.19	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	833.27	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	862.61	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	862.61	
Chart of Account Total: 10 2511 6221 0000 3 00000						7,395.26	4,666.20	2,729.06
<b>10 2511 6231 0000 3 00000</b>		<b>Fica And Medicare Insurance</b>						
07/14/2023	Payroll 7/14/23	GJ				577.12	0.00	
07/31/2023	Payroll 7/31/23	GJ				404.45	0.00	
08/15/2023	Payroll 8/15/23	GJ				533.62	0.00	
08/31/2023	Payroll 8/31/23	GJ				533.62	0.00	
09/13/2023	Payroll 9/13/23	GJ				657.62	0.00	
09/29/2023	Payroll 9/29/23	GJ				533.62	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						3,240.05	0.00	3,240.05
<b>10 2511 6232 0000 3 00000</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				134.97	0.00	
07/31/2023	Payroll 7/31/23	GJ				94.59	0.00	
08/15/2023	Payroll 8/15/23	GJ				124.80	0.00	
08/31/2023	Payroll 8/31/23	GJ				124.80	0.00	
09/13/2023	Payroll 9/13/23	GJ				153.80	0.00	
09/29/2023	Payroll 9/29/23	GJ				124.80	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						757.76	0.00	757.76
<b>10 2511 6241 0000 3 00000</b>		<b>Business Office Insurance</b>						
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,158.62	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	64.00	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,158.62	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6241 0000 3 00000</b>		<b>Business Office Insurance</b>						
09/13/2023	AP Clearing 9/13/23	GJ				0.00	2.50	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	2.50	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	1,158.62	0.00	
Chart of Account Total: 10 2511 6241 0000 3 00000						3,621.10	5.00	3,616.10
<b>10 2511 6261 0000 3 00000</b>		<b>Worker's Compensation Insurance</b>						
08/28/2023	Lega/EPL/WPC Policy	CD	CHECKING 1255	20697	Risk Strategies Company	7,089.00	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						7,089.00	0.00	7,089.00
<b>10 2511 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
08/15/2023	Payroll 8/15/23	GJ				38.75	0.00	
08/31/2023	Payroll 8/31/23	GJ				38.75	0.00	
09/13/2023	Payroll 9/13/23	GJ				75.95	0.00	
09/29/2023	Payroll 9/29/23	GJ				38.75	0.00	
Chart of Account Total: 10 2511 6271 0000 3 00000						192.20	0.00	192.20
<b>10 2511 6316 0000 3 00000</b>		<b>Data Processing Services</b>						
07/24/2023	july payroll billing	GJ				1,874.98	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1114069	Paylocity	61.85	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1132808	Paylocity	65.80	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1173826	Paylocity	81.60	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1201510	Paylocity	53.95	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1206818	Paylocity	73.70	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1235203	Paylocity	61.85	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1267754	Paylocity	57.90	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1301456	Paylocity	57.90	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1343053	Paylocity	65.80	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1385457	Paylocity	50.00	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1427819	Paylocity	50.00	0.00	
07/27/2023	COBRA	CD	CHECKING 1240	INV1480140	Paylocity	175.00	0.00	
08/24/2023	august payroll billing	GJ				1,876.48	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						4,606.81	0.00	4,606.81
<b>10 2511 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
07/07/2023	CHATGPT SUBSCRIPTION SAN FRANCISCOCA	GJ				20.00	0.00	
07/07/2023	ADOBE *ACROPRO SUBS 4085366000 CA	GJ				19.99	0.00	
07/07/2023	DD DOORDASH WINGSTOP 8559731040 CA	GJ				43.24	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
07/07/2023	PICKLEMANS GOURMET CAF SAINT LOUIS MO	GJ				29.80	0.00	
07/07/2023	IRENES FLORAL DESIGN SAINT LOUIS MO	GJ				336.00	0.00	
07/07/2023	IC* INSTACART*SCHNUCKS SAN FRANCISCOCA	GJ				31.16	0.00	
07/07/2023	CANVA* I03791-21665642 CAMDEN DE	GJ				12.99	0.00	
07/07/2023	DOMINO'S 1605 SAINT LOUIS MO	GJ				203.25	0.00	
07/07/2023	DOCUSIGN SEATTLE WA	GJ				402.63	0.00	
07/07/2023	SQ *THE DENTAL HEALTH GOSQ.COM MO	GJ				135.00	0.00	
07/07/2023	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	GJ				309.00	0.00	
07/07/2023	CHIPOTLE ONLINE CHIPOTLE.COM CA	GJ				23.98	0.00	
07/07/2023	IC* INSTACART*SCHNUCKS SAN FRANCISCOCA	GJ				16.74	0.00	
07/07/2023	IC* INSTACART*SCHNUCKS SAN FRANCISCOCA	GJ				45.18	0.00	
07/07/2023	IMOS PIZZA-UNION ST LOUIS MO	GJ				104.19	0.00	
07/07/2023	IMOS PIZZA-UNION ST LOUIS MO	GJ				119.15	0.00	
07/07/2023	WINGSTOP - 648 - MCOMM SAINT LOUIS MO	GJ				114.04	0.00	
07/07/2023	EZCATERDONATOS PIZZA 8004881803 MA	GJ				446.00	0.00	
07/07/2023	EZCATERDONATOS PIZZA 8004881803 MA	GJ				280.54	0.00	
07/07/2023	IC* INSTACART*SCHNUCKS SAN FRANCISCOCA	GJ				65.00	0.00	
07/07/2023	IC* INSTACART*SCHNUCKS SAN FRANCISCOCA	GJ				0.75	0.00	
07/07/2023	IMOS PIZZA-UNION ST LOUIS MO	GJ				126.23	0.00	
07/07/2023	DD DOORDASH WINGSTOP 8559731040 CA	GJ				108.91	0.00	
07/07/2023	RUSSOSGOURMET.COM ST. LOUIS MO	GJ				375.15	0.00	
07/07/2023	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				15.99	0.00	
07/07/2023	SE MISSOURI ST UNIV CP SCOTTSDALE AZ	GJ				175.00	0.00	
07/07/2023	SQ *WARRENTON OFFICE F SAINT CHARLESMO	GJ				2,875.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2511 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
07/07/2023	PANERA BREAD #600753 O 314-770-1208 MO	GJ				114.76	0.00	
07/07/2023	RAPTOR TECHNOLOGIES HOUSTON TX	GJ				3,566.00	0.00	
07/07/2023	PUTTSHACK ST. LOUIS ST. LOUIS MO	GJ				1,730.25	0.00	
07/07/2023	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
07/07/2023	ARFAM SERVICES TOWN AND COUNMO	GJ				25.00	0.00	
07/10/2023	treasury management	GJ				50.30	0.00	
07/13/2023	Hiring Assistance 4/25/23 - 5/25/23	CD	CHECKING 1209	4/25 - 5/25/23	Susan Hladky	3,031.25	0.00	
07/21/2023	reimbursement two men and a truck	CD	CHECKING 11704	reim. 2mentruck	Ginger Lockett	900.00	0.00	
07/24/2023	PANERA BREAD #606227 O 855-372-6372 MO	GJ				230.56	0.00	
07/24/2023	CANVA* I03816-38426986 CAMDEN DE	GJ				20.00	0.00	
07/24/2023	IN *INTELLIGENT DIRECT 570-7247355 PA	GJ				135.00	0.00	
07/24/2023	MSPMA* #3057 SAINT PETERS MO	GJ				232.88	0.00	
07/24/2023	SQ *KONA ICE OF ARNOLD ST LOUIS MO	GJ				662.60	0.00	
07/24/2023	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	GJ				309.00	0.00	
07/24/2023	4IMPRINT, INC 4IMPRINT.COM WI	GJ				28.34	0.00	
07/24/2023	EDIBLE ARRANGEMENTS 678-992-2300 GA	GJ				124.22	0.00	
07/24/2023	CHATGPT SUBSCRIPTION SAN FRANCISCOCA	GJ				20.00	0.00	
07/24/2023	ADOBE *ACROPRO SUBS 4085366000 CA	GJ				19.99	0.00	
07/24/2023	CANVA* I03816-38350023 CAMDEN DE	GJ				20.00	0.00	
07/24/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				77.34	0.00	
07/24/2023	QT 623 ST. CHARLES MO	GJ				40.00	0.00	
07/24/2023	HR AVATAR, INC. 7039381615 AL	GJ				350.00	0.00	
07/24/2023	FSP*THE BOUNCE HOUSE C SAINT CHARLESMO	GJ				1,122.16	0.00	
07/24/2023	WWW.BAXILLUSTRATION.CO WENTZVILLE MO	GJ				262.92	0.00	
07/24/2023	CANVA* I03822-32454247 CAMDEN DE	GJ				12.99	0.00	



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<b>10 2511 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
07/24/2023	TOWNHALL GUIDE RAREMED OFALLON MO	GJ				153.77	0.00	
07/24/2023	INDEED JOBS AUSTIN TX	GJ				122.00	0.00	
07/24/2023	INDEED JOBS AUSTIN TX	GJ				514.00	0.00	
07/24/2023	IN *INTELLIGENT DIRECT 570-7247355 PA	GJ				135.00	0.00	
07/24/2023	CHICK-FIL-A #02645 O'FALLON MO	GJ				4.42	0.00	
07/24/2023	CHICK-FIL-A #02645 O'FALLON MO	GJ				26.46	0.00	
07/24/2023	CANVA* I03839-35519310 CAMDEN DE	GJ				20.00	0.00	
07/24/2023	CANVA* I03839-35473986 CAMDEN DE	GJ				20.00	0.00	
07/24/2023	CANVA* I03839-35567531 CAMDEN DE	GJ				20.00	0.00	
07/24/2023	CANVA* I03839-34575789 CAMDEN DE	GJ				20.00	0.00	
07/24/2023	TST* MISSION TACO JOIN SAINT LOUIS MO	GJ				258.51	0.00	
07/24/2023	HOSTINGER* HOSTINGER.C KAUNAS DU	GJ				13.17	0.00	
07/24/2023	INDEED JOBS AUSTIN TX	GJ				518.00	0.00	
07/24/2023	ADOBE *800-833-6687 ADOBE.LY/ENUSCA	GJ				12.99	0.00	
07/24/2023	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				15.99	0.00	
07/24/2023	CANVA* I03839-35336090 CAMDEN DE	GJ				20.00	0.00	
07/24/2023	CANVA* I03839-35362818 CAMDEN DE	GJ				20.00	0.00	
07/24/2023	CANVA* I03839-35403496 CAMDEN DE	GJ				20.00	0.00	
07/27/2023	caricature drawings	CD	CHECKING 1239	3326	Funtime Funktionen	597.02	0.00	
07/31/2023	background check reim	GJ				41.75	0.00	
08/04/2023	erate consulting	CD	CHECKING 11716	4051	eRate Solutions, LLC	3,190.13	0.00	
08/04/2023	council forexceptional children	CD	CHECKING 11715	council	Darla Krause	195.00	0.00	
08/04/2023	background check	CD	CHECKING 11720	background	Michaela Cruse	41.75	0.00	
08/08/2023	hladkly june and july	CD	CHECKING 11714	june july	Susan Hladky	1,031.25	0.00	
08/08/2023	Grants 4 schools conference April 3 and	CD	CHECKING 11729	755	Susi Epperson Consulting, LLC	350.00	0.00	
08/09/2023	christa black	CD	CHECKING 11733	background	Christa Black	41.75	0.00	

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<b>10 2511 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
08/10/2023	treasury management	GJ				30.00	0.00	
08/10/2023	treasury management fee	GJ				5.00	0.00	
08/15/2023	reim	GJ				789.16	0.00	
08/19/2023	8/19/23 haircuts	CD	CHECKING 11744	haircuts	Leo Stith	300.00	0.00	
08/19/2023	haircuts back to school bash	CD	CHECKING 11745	haircuts 8/19/23	Wayne Crawford	300.00	0.00	
08/25/2023	background check edward brown	CD	CHECKING 11748	brown	IdentoGO	41.75	0.00	
08/30/2023	background check	CD	CHECKING 10563	background check	Alexis Brandt	0.00	41.75	
08/30/2023	background check	CD	CHECKING 11002	kenneth	IdentoGO	0.00	41.75	
08/31/2023	thaman reimbursement	GJ				500.00	0.00	
08/31/2023	background check reim	GJ				41.75	0.00	
09/05/2023	August recruitment	CD	CHECKING 11762	august	Susan Hladky	968.75	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						29,912.83	83.50	29,829.33
<b>10 2511 6334 0000 3 00000</b>		<b>Rentals-equipment</b>						
07/29/2023	002 6/28/23	CD	CHECKING 1213	5025695120	Wells Fargo	730.71	0.00	
08/01/2023	002 6/29/23	CD	CHECKING 1283	5025722468	Wells Fargo	1,885.00	0.00	
08/24/2023	002 7/28/23	CD	CHECKING 1282	5026094611	Wells Fargo	730.71	0.00	
08/28/2023	004 8/2/23	CD	CHECKING 1284	5026144750	Wells Fargo	3,606.60	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						6,953.02	0.00	6,953.02
<b>10 2511 6343 0000 3 00000</b>		<b>Travel</b>						
07/07/2023	MARRIOTT ORLANDO WORLD 866-435-7627 FL	GJ				624.38	0.00	
07/07/2023	MARRIOTT ORLANDO WORLD 866-435-7627 FL	GJ				624.38	0.00	
07/07/2023	SOUTHWES 5262477238128 800- 435-9792 TX	GJ				337.96	0.00	
07/07/2023	MARRIOTT ORLANDO WORLD 866-435-7627 FL	GJ				624.38	0.00	
07/07/2023	MARRIOTT ORLANDO WORLD 866-435-7627 FL	GJ				624.38	0.00	
07/07/2023	MARRIOTT ORLANDO WORLD 866-435-7627 FL	GJ				624.38	0.00	
07/07/2023	MARRIOTT ORLANDO WORLD 866-435-7627 FL	GJ				624.38	0.00	
07/07/2023	UBER TRIP 8005928996 CA	GJ				13.47	0.00	
07/07/2023	SOUTHWES 5262477238130 800- 435-9792 TX	GJ				337.96	0.00	
07/07/2023	SOUTHWES 5262477238129 800-	GJ				337.96	0.00	

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<b>10 2511 6343 0000 3 00000</b>		<b>Travel</b>						
	435-9792 TX							
07/07/2023	SOUTHWES 5262477238127 800-435-9792 TX	GJ				337.96	0.00	
07/24/2023	QT 626 SAINT LOUIS MO	GJ				46.49	0.00	
07/24/2023	HOLIDAY INN COLUMBIA MO	GJ				239.02	0.00	
07/24/2023	HOLIDAY INN COLUMBIA MO	GJ				239.02	0.00	
07/31/2023	travel reimbursement	GJ				803.76	0.00	
08/04/2023	supervisor summer workshop	CD	CHECKING 11719	mspma reimbursement	Michael McClelland	192.76	0.00	
08/09/2023	ciara fisher ascd	CD	CHECKING 11734	ascd travel	Ciara Fisher	14.02	0.00	
09/25/2023	ciara fisher ascd	CD	CHECKING 11734	ascd travel	Ciara Fisher	0.00	14.02	
09/25/2023	orlando	CD	CHECKING 11771	ascd travel reprint	Ciara Fisher	140.02	0.00	
Chart of Account Total: 10 2511 6343 0000 3 00000						7,411.06	14.02	7,397.04
<b>10 2511 6361 0000 3 00000</b>		<b>Administration Communication</b>						
07/18/2023	2723 6/27/23	CD	CHECKING 1216	6058517062723	Charter Communications	279.94	0.00	
07/20/2023	3023 6/30/23	CD	CHECKING 1215	4185825053423	Charter Communications	67.55	0.00	
07/22/2023	5/22 - 6/21	CD	CHECKING 1279	444451191-075	T-MOBILE	105.17	0.00	
07/22/2023	5/22 - 6/21	CD	CHECKING 1324	october	T-MOBILE	116.71	0.00	
07/22/2023	5/22 - 6/21	CD	CHECKING 1210	444451191-074	Sprint	105.17	0.00	
08/14/2023	2723 7/27/23	CD	CHECKING 1320	6058517072-0001	Charter Communications	279.94	0.00	
08/14/2023	2723 7/27/23	CD	CHECKING 1286	6058517072723	Charter Communications	279.94	0.00	
08/18/2023	0123 8/1/23	CD	CHECKING 1285	4185825080123	Charter Communications	63.41	0.00	
08/18/2023	0123 8/1/23	CD	CHECKING 1319	4185825080-0001	Charter Communications	52.18	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						1,350.01	0.00	1,350.01
<b>10 2511 6371 0000 3 00000</b>		<b>Dues And Memberships</b>						
08/28/2023	MCPSA membership 23-24	CD	CHECKING 1254	3338	Missouri Charter Public School Association	5,232.00	0.00	
Chart of Account Total: 10 2511 6371 0000 3 00000						5,232.00	0.00	5,232.00
<b>10 2511 6411 0000 3 00000</b>		<b>General Supplies</b>						
07/07/2023	APPLE.COM/US 800-692-7753 CA	GJ				1,345.61	0.00	
07/07/2023	APPLE.COM/US 800-692-7753 CA	GJ				150.00	0.00	
07/07/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				120.83	0.00	
07/07/2023	SQ *THE TAINTED PRINCE GOSQ.COM MO	GJ				173.00	0.00	
07/07/2023	APPLE.COM/US 800-692-7753 CA	GJ				176.27	0.00	
07/07/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				63.14	0.00	
07/07/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				67.13	0.00	

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<b>10 2511 6411 0000 3 00000</b>	<b>General Supplies</b>							
07/07/2023	AMZN MKTP US*HP3MW0BT3 AMZN.COM/BILLWA	GJ				51.20	0.00	
07/07/2023	OFFICE DEPOT #635 RICHMOND HTS MO	GJ				21.67	0.00	
07/24/2023	SAMSCLUB.COM 888-746-7726 AR	GJ				33.70	0.00	
07/24/2023	APPLE.COM/US 800-676-2775 CA	GJ				150.00	0.00	
07/24/2023	APPLE.COM/US 800-676-2775 CA	GJ				1,143.55	0.00	
07/24/2023	APPLE.COM/US 800-676-2775 CA	GJ				179.00	0.00	
07/25/2023	pixma printer, whistle	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	133.98	0.00	
07/25/2023	award ribbons	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	146.82	0.00	
07/25/2023	spray, wood finish	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	9.97	0.00	
07/25/2023	address labels	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	17.20	0.00	
07/25/2023	brother printer	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	599.97	0.00	
07/25/2023	monitors, compuers	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	1,891.45	0.00	
07/25/2023	faux flower heads	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	41.98	0.00	
07/25/2023	paper cups, coffee	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	377.31	0.00	
07/25/2023	ink	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	34.58	0.00	
07/25/2023	white cardstock	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	22.99	0.00	
07/25/2023	mice and keyboards	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	279.82	0.00	
07/25/2023	private office signs	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	74.97	0.00	
07/25/2023	prime membership	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	349.00	0.00	
07/25/2023	mtss books	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	248.36	0.00	
07/25/2023	furniture repair kit	CD	CHECKING 1296	AMA 7/25/23	Amazon Capital Services	17.84	0.00	
07/25/2023	coffee, lids, sleeves, paper	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	428.08	0.00	
07/25/2023	disposable cups	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	103.24	0.00	
07/25/2023	ribbons	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	223.80	0.00	
07/25/2023	truck cart - lables	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	764.49	0.00	
07/25/2023	plates, printer toners	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	426.49	0.00	
07/25/2023	pastic bags, markers	CD	CHECKING 1296	AMA 7/21/23	Amazon Capital Services	29.91	0.00	
08/03/2023	pop up canopy	CD	CHECKING 1297	AMA 8/3/23	Amazon Capital Services	940.72	0.00	
08/03/2023	growth mindset books	CD	CHECKING 1297	AMA 8/3/23	Amazon Capital Services	374.75	0.00	
08/03/2023	alternative dscipline toolkit	CD	CHECKING 1297	AMA 8/3/23	Amazon Capital Services	33.13	0.00	
08/04/2023	MTSS supplies	CD	CHECKING 11715	MTSS	Darla Krause	65.65	0.00	
09/26/2023	pediatric defib pads	CD	CHECKING 1293	3806415	Zoll Medical Supplies	75.00	0.00	
09/28/2023	adult defib pads	CD	CHECKING 1295	3816394	Zoll Medical Supplies	102.00	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						11,488.60	0.00	11,488.60

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<b>10 2511 6412 0000 3 00000</b>		<b>Supplies - Technology-related</b>						
08/04/2023	monitors	CD	CHECKING 1250	JS54027	CDW Government	650.68	0.00	
08/04/2023	keyboard and mouse	CD	CHECKING 1250	JS54027	CDW Government	232.52	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						883.20	0.00	883.20
<b>10 2529 6151 0000 3 00000</b>		<b>Classified Salaries-regular</b>						
07/14/2023	Payroll 7/14/23	GJ				3,218.75	0.00	
07/31/2023	Payroll 7/31/23	GJ				3,218.75	0.00	
08/15/2023	Payroll 8/15/23	GJ				3,390.82	0.00	
08/31/2023	Payroll 8/31/23	GJ				3,218.75	0.00	
09/13/2023	Payroll 9/13/23	GJ				3,218.75	0.00	
09/29/2023	Payroll 9/29/23	GJ				3,267.35	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						19,533.17	0.00	19,533.17
<b>10 2529 6161 0000 3 00000</b>		<b>Classified Salaries-part Time</b>						
07/14/2023	Payroll 7/14/23	GJ				1,504.78	0.00	
07/31/2023	Payroll 7/31/23	GJ				2,372.15	0.00	
08/15/2023	Payroll 8/15/23	GJ				2,372.15	0.00	
08/31/2023	Payroll 8/31/23	GJ				2,902.03	0.00	
09/13/2023	Payroll 9/13/23	GJ				2,796.47	0.00	
09/29/2023	Payroll 9/29/23	GJ				3,413.01	0.00	
Chart of Account Total: 10 2529 6161 0000 3 00000						15,360.59	0.00	15,360.59
<b>10 2529 6221 0000 3 00000</b>		<b>Development Retirement</b>						
07/14/2023	AP Clearing 7/14/23	GJ				0.00	311.43	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	319.87	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	799.67	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	799.67	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	319.87	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	799.67	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	799.67	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	319.87	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	319.87	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	319.87	
Chart of Account Total: 10 2529 6221 0000 3 00000						3,198.68	1,910.78	1,287.90
<b>10 2529 6231 0000 3 00000</b>		<b>Fica And Medicare Insurance</b>						
07/14/2023	Payroll 7/14/23	GJ				292.86	0.00	
07/31/2023	Payroll 7/31/23	GJ				346.64	0.00	
08/15/2023	Payroll 8/15/23	GJ				357.30	0.00	

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<b>10 2529 6231 0000 3 00000</b>		<b>Fica And Medicare Insurance</b>						
08/31/2023	Payroll 8/31/23	GJ				379.48	0.00	
09/13/2023	Payroll 9/13/23	GJ				372.94	0.00	
09/29/2023	Payroll 9/29/23	GJ				414.18	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						2,163.40	0.00	2,163.40
<b>10 2529 6232 0000 3 00000</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				68.49	0.00	
07/31/2023	Payroll 7/31/23	GJ				81.06	0.00	
08/15/2023	Payroll 8/15/23	GJ				83.56	0.00	
08/31/2023	Payroll 8/31/23	GJ				88.74	0.00	
09/13/2023	Payroll 9/13/23	GJ				87.22	0.00	
09/29/2023	Payroll 9/29/23	GJ				96.86	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						505.93	0.00	505.93
<b>10 2529 6241 0000 3 00000</b>		<b>Employee Insurance</b>						
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	579.31	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	60.75	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	579.31	0.00	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	7.50	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	7.50	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	579.31	0.00	
Chart of Account Total: 10 2529 6241 0000 3 00000						1,879.92	15.00	1,864.92
<b>10 2529 6271 0000 3 00000</b>		<b>Unemp Development</b>						
07/14/2023	Payroll 7/14/23	GJ				19.10	0.00	
07/31/2023	Payroll 7/31/23	GJ				31.21	0.00	
08/15/2023	Payroll 8/15/23	GJ				30.56	0.00	
08/31/2023	Payroll 8/31/23	GJ				36.23	0.00	
09/13/2023	Payroll 9/13/23	GJ				21.54	0.00	
09/29/2023	Payroll 9/29/23	GJ				0.90	0.00	
Chart of Account Total: 10 2529 6271 0000 3 00000						139.54	0.00	139.54
<b>10 2529 6319 0000 3 00000</b>		<b>Development Services</b>						
07/05/2023	safe save july	GJ				161.82	0.00	
07/07/2023	DNH*GODADDY.COM TEMPE AZ	GJ				14.99	0.00	

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<b>10 2529 6319 0000 3 00000</b>	<b>Development Services</b>							
07/07/2023	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				114.20	0.00	
07/07/2023	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				338.42	0.00	
07/07/2023	RUSSOSGOURMET.COM ST. LOUIS MO	GJ				1,003.00	0.00	
07/07/2023	RUSSOSGOURMET.COM ST. LOUIS MO	GJ				1,724.95	0.00	
07/07/2023	IC* INSTACART*SCHNUCKS SAN FRANCISCO CA	GJ				88.16	0.00	
07/07/2023	SQ *THE DENTAL HEALTH GOSQ.COM MO	GJ				25.00	0.00	
07/07/2023	WALGREENS #7296 SAINT LOUIS MO	GJ				134.90	0.00	
07/07/2023	OTC BRANDS INC OMAHA NE	GJ				903.35	0.00	
07/07/2023	FACEBK RWVBBPFZB2 MENLO PARK CA	GJ				145.00	0.00	
07/07/2023	UPWORK -585446068REF UPWORK.COM/BICA	GJ				630.00	0.00	
07/07/2023	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				161.29	0.00	
07/07/2023	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				155.95	0.00	
07/07/2023	WINGSTOP - 648 - MCOMM SAINT LOUIS MO	GJ				151.00	0.00	
07/07/2023	TOWNHALL GUIDE RAREMED OFALLON MO	GJ				153.77	0.00	
07/07/2023	DNH*GODADDY.COM TEMPE AZ	GJ				144.80	0.00	
07/07/2023	GOOGLE*ADS2675636684 CC GOOGLE.COM CA	GJ				183.21	0.00	
07/07/2023	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				5.60	0.00	
07/07/2023	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				87.66	0.00	
07/07/2023	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				136.85	0.00	
07/07/2023	DNH*GODADDY.COM TEMPE AZ	GJ				44.53	0.00	
07/07/2023	HALF PRICE BANNERS KANSAS CITY MO	GJ				1,373.40	0.00	
07/07/2023	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	GJ				309.00	0.00	
07/07/2023	HOSTINGER.COM LARNAKA CY	GJ				13.17	0.00	
07/24/2023	FACEBK KVRMBQXYB2 MENLO	GJ				155.25	0.00	

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<b>10 2529 6319 0000 3 00000</b>		<b>Development Services</b>						
	PARK CA							
07/24/2023	CANVA* I03812-26656638 CAMDEN DE	GJ				119.40	0.00	
07/24/2023	gala mailing	CD	CHECKING 1219	132588	CAM Print Incorporated	509.98	0.00	
07/24/2023	postcards	CD	CHECKING 1219	132647	CAM Print Incorporated	263.52	0.00	
07/24/2023	stickers	CD	CHECKING 1219	132817	CAM Print Incorporated	153.20	0.00	
07/24/2023	letterhead	CD	CHECKING 1219	133438	CAM Print Incorporated	316.00	0.00	
07/24/2023	envelopes	CD	CHECKING 1219	133467	CAM Print Incorporated	321.00	0.00	
08/04/2023	top golf down pmt	CD	CHECKING 1252	1593082654	Top Golf St. Louis	3,231.80	0.00	
08/05/2023	safe save august	GJ				16.44	0.00	
08/09/2023	custom temporary tattoo	CD	CHECKING 11730	11325541	4Imprint	28.34	0.00	
08/30/2023	digital ad work for enrollment	CD	CHECKING 10374	58	Rise Marketing Solutions	0.00	2,000.00	
09/05/2023	Gala 2024 Down payment	CD	CHECKING 11758	down payment	SSA Group, LLC	7,982.50	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						21,301.45	2,000.00	19,301.45
<b>10 2529 6411 0000 3 00000</b>		<b>General Supplies</b>						
07/07/2023	THE CUP, LLC ST. LOUIS MO	GJ				103.69	0.00	
08/10/2023	business cards	CD	CHECKING 1251	48530	Minuteman Press	127.80	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000						231.49	0.00	231.49
<b>10 2542 6151 0000 3 00000</b>		<b>Facilities Full Time</b>						
07/14/2023	Payroll 7/14/23	GJ				9,446.28	0.00	
07/19/2023	FT facilities pyrl adj	GJ				864.00	0.00	
07/21/2023	pt adjustment	GJ				194.77	0.00	
07/31/2023	Payroll 7/31/23	GJ				10,408.69	0.00	
08/02/2023	jabaar weekend	GJ				432.00	0.00	
08/15/2023	Payroll 8/15/23	GJ				11,527.70	0.00	
08/31/2023	Payroll 8/31/23	GJ				12,506.46	0.00	
09/13/2023	Payroll 9/13/23	GJ				12,575.53	0.00	
09/29/2023	Payroll 9/29/23	GJ				11,770.37	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						69,725.80	0.00	69,725.80
<b>10 2542 6161 0000 3 00000</b>		<b>Facilities -part Time</b>						
07/10/2023	retired agency check	GJ				0.00	274.35	
07/14/2023	PT Facilities checks	GJ				0.00	642.74	
07/14/2023	Payroll 7/14/23	GJ				2,604.11	0.00	
07/14/2023	june 30	CD	CHECKING 11694	pyrl 6/30	Chase Messiah	425.96	0.00	
07/14/2023	7/15	CD	CHECKING 11694	pyrl 7/15/23	Chase Messiah	321.37	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>
<b>10 2542 6161 0000 3 00000</b>	<b>Facilities -part Time</b>							
07/14/2023	6/30 pyrl	CD	CHECKING 11695	pyrl 6/30/23	Kingston Messiah	515.03	0.00	
07/14/2023	pyrl 7/14/23	CD	CHECKING 11695	pyrl 7/15/23	Kingston Messiah	321.37	0.00	
07/31/2023	Payroll 7/31/23	GJ				1,939.20	0.00	
07/31/2023	PT Facilities checks	GJ				0.00	407.52	
07/31/2023	7/9 - 7/23/23	CD	CHECKING 11709	payroll 7/31/23	Chase Messiah	203.76	0.00	
08/04/2023	7/24- 8/4/23	CD	CHECKING 11711	pay 8/4/23	Ayrionna Brooks	798.72	0.00	
08/14/2023	7/24 - 8/8/23	CD	CHECKING 11739	pyrl 8/15/23	Chase Messiah	623.49	0.00	
08/15/2023	7/24 - 8/8/23	CD	CHECKING 11740	payroll 8/15/23	Kingston Messiah	623.75	0.00	
08/15/2023	Payroll 8/15/23	GJ				2,839.86	0.00	
08/15/2023	PT Facilities checks	GJ				0.00	1,247.24	
08/31/2023	Payroll 8/31/23	GJ				2,872.55	0.00	
08/31/2023	PT Facilities checks	GJ				0.00	325.70	
08/31/2023	8/9 - 8/23	CD	CHECKING 11751	pyrl 8/31/23	Chase Messiah	162.65	0.00	
08/31/2023	8/9 - 8/23	CD	CHECKING 11750	pyrl 8/31/23	Kingston Messiah	163.05	0.00	
09/13/2023	Payroll 9/13/23	GJ				3,594.02	0.00	
09/29/2023	Payroll 9/29/23	GJ				5,221.11	0.00	
09/29/2023	PT Facilities checks	GJ				0.00	108.04	
09/29/2023	9/9/2023 - 9/23/23	CD	CHECKING 11779	PYRL 9/29/23	Vance John	108.04	0.00	
Chart of Account Total: 10 2542 6161 0000 3 00000						23,338.04	3,005.59	20,332.45
<b>10 2542 6171 0000 3 00000</b>	<b>FT Facilities Unused Leave</b>							
07/14/2023	Payroll 7/14/23	GJ				3,978.00	0.00	
Chart of Account Total: 10 2542 6171 0000 3 00000						3,978.00	0.00	3,978.00
<b>10 2542 6221 0000 3 00000</b>	<b>Facilities Retirement</b>							
07/14/2023	AP Clearing 7/14/23	GJ				0.00	291.44	
07/19/2023	FT facilities pyrl adj	GJ				0.00	124.10	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	425.36	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	1,119.52	0.00	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	1,114.89	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	440.86	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	1,169.78	0.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	1,158.28	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	445.46	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	299.40	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	445.46	
Chart of Account Total: 10 2542 6221 0000 3 00000						4,562.47	2,472.08	2,090.39

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<b>10 2542 6231 0000 3 00000</b>								
			<b>Fica</b>					
07/14/2023	Payroll 7/14/23	GJ				799.74	0.00	
07/14/2023	Payroll 7/14/23	GJ				161.46	0.00	
07/19/2023	FT facilities pyrl adj	GJ				53.57	0.00	
07/21/2023	pt adjustment	GJ				12.07	0.00	
07/31/2023	Payroll 7/31/23	GJ				612.79	0.00	
07/31/2023	Payroll 7/31/23	GJ				120.23	0.00	
08/02/2023	jabaar weekend	GJ				26.78	0.00	
08/15/2023	Payroll 8/15/23	GJ				682.16	0.00	
08/15/2023	Payroll 8/15/23	GJ				176.07	0.00	
08/31/2023	Payroll 8/31/23	GJ				742.86	0.00	
08/31/2023	Payroll 8/31/23	GJ				178.10	0.00	
09/13/2023	Payroll 9/13/23	GJ				747.14	0.00	
09/13/2023	Payroll 9/13/23	GJ				222.83	0.00	
09/29/2023	Payroll 9/29/23	GJ				697.22	0.00	
09/29/2023	Payroll 9/29/23	GJ				323.71	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						5,556.73	0.00	5,556.73
<b>10 2542 6232 0000 3 00000</b>								
			<b>Medicare</b>					
07/14/2023	Payroll 7/14/23	GJ				187.04	0.00	
07/14/2023	Payroll 7/14/23	GJ				37.77	0.00	
07/19/2023	FT facilities pyrl adj	GJ				12.53	0.00	
07/20/2023	tax col fix	GJ				1.86	0.00	
07/21/2023	pt adjustment	GJ				2.82	0.00	
07/31/2023	Payroll 7/31/23	GJ				143.32	0.00	
07/31/2023	Payroll 7/31/23	GJ				28.11	0.00	
08/02/2023	jabaar weekend	GJ				6.26	0.00	
08/15/2023	Payroll 8/15/23	GJ				159.55	0.00	
08/15/2023	Payroll 8/15/23	GJ				41.18	0.00	
08/31/2023	Payroll 8/31/23	GJ				173.72	0.00	
08/31/2023	Payroll 8/31/23	GJ				41.65	0.00	
09/13/2023	Payroll 9/13/23	GJ				52.12	0.00	
09/13/2023	Payroll 9/13/23	GJ				174.73	0.00	
09/29/2023	Payroll 9/29/23	GJ				163.05	0.00	
09/29/2023	Payroll 9/29/23	GJ				75.70	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,301.41	0.00	1,301.41
<b>10 2542 6241 0000 3 00000</b>								
			<b>Health Insurance</b>					

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<b>10 2542 6241 0000 3 00000</b>	<b>Health Insurance</b>							
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	40.53	0.00	
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	220.81	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	2,618.47	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	543.97	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	142.88	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	220.81	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	40.53	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	543.97	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	4,356.40	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	543.97	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	543.97	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	543.99	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	543.99	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	3,197.78	0.00	
Chart of Account Total: 10 2542 6241 0000 3 00000						10,838.21	3,263.86	7,574.35
<b>10 2542 6271 0000 3 00000</b>	<b>Unemployment Compensation</b>							
07/14/2023	Payroll 7/14/23	GJ				22.91	0.00	
07/14/2023	Payroll 7/14/23	GJ				48.44	0.00	
07/19/2023	FT facilities pyrl adj	GJ				2.68	0.00	
07/21/2023	pt adjustment	GJ				2.53	0.00	
07/31/2023	Payroll 7/31/23	GJ				27.10	0.00	
07/31/2023	Payroll 7/31/23	GJ				10.96	0.00	
08/15/2023	Payroll 8/15/23	GJ				27.00	0.00	
08/15/2023	Payroll 8/15/23	GJ				25.95	0.00	
08/31/2023	Payroll 8/31/23	GJ				40.28	0.00	
08/31/2023	Payroll 8/31/23	GJ				18.50	0.00	
09/13/2023	Payroll 9/13/23	GJ				50.26	0.00	
09/13/2023	Payroll 9/13/23	GJ				29.89	0.00	
09/29/2023	Payroll 9/29/23	GJ				48.62	0.00	
09/29/2023	Payroll 9/29/23	GJ				40.59	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						395.71	0.00	395.71
<b>10 2542 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
07/07/2023	WE HAUL DUMPSTERS ST. LOUIS MO	GJ				350.00	0.00	
07/17/2023	elem 6/15/23	CD	CHECKING 1212	3706486	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	

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<b>10 2542 6319 0000 3 00000</b>			<b>Other Prof/technical Services</b>					
07/19/2023	cleaning 3033 floors	CD	CHECKING 11699	54690	Oxi Fresh of St. Louis	7,500.00	0.00	
07/19/2023	cleaning 1916 floors	CD	CHECKING 11699	54807	Oxi Fresh of St. Louis	10,500.00	0.00	
07/20/2023	painting	CD	CHECKING 11700	20% down	Clayton Imperial Painting Co.	1,600.00	0.00	
07/21/2023	35% down	CD	CHECKING 11705	down pmt.	The Landscape Pros, Inc	1,462.63	0.00	
07/27/2023	5/16/23	CD	CHECKING 1196	1880053276	UniFirst Corporation	140.99	0.00	
07/27/2023	5/23/23	CD	CHECKING 1196	1880054681	UniFirst Corporation	140.99	0.00	
07/27/2023	5/30/23	CD	CHECKING 1196	1880055573	UniFirst Corporation	140.99	0.00	
07/27/2023	6/6/23	CD	CHECKING 1196	1880057038	UniFirst Corporation	140.99	0.00	
07/27/2023	6/13/23	CD	CHECKING 1196	1880058278	UniFirst Corporation	140.99	0.00	
07/27/2023	6/20/23	CD	CHECKING 1196	1880059514	UniFirst Corporation	140.99	0.00	
07/27/2023	6/27/23	CD	CHECKING 1196	1880060775	UniFirst Corporation	140.99	0.00	
07/27/2023	7/4/23	CD	CHECKING 1196	1880061863	UniFirst Corporation	140.99	0.00	
07/27/2023	7/18/23	CD	CHECKING 1196	1880064446	UniFirst Corporation	81.49	0.00	
07/27/2023	geotechnical services	CD	CHECKING 1208	194082	SCI Engingeering, Inc.	8,250.00	0.00	
07/31/2023	Hard Surface cleaning care 5 buildings	CD	CHECKING 1206	5002	Lyn-Hils Cleaning Service, INC.	12,240.00	0.00	
08/01/2023	ECC 7/12/23	CD	CHECKING 1280	3705433	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	
08/04/2023	1916 6/6, 6/13, 6/20, 6/27	CD	CHECKING 11724	7555	Zerr Lawn Care and Landscape LLC	320.00	0.00	
08/04/2023	3033 6/6, 6/13, 6/20, 6/27	CD	CHECKING 11724	7557	Zerr Lawn Care and Landscape LLC	2,980.00	0.00	
08/04/2023	remaining	CD	CHECKING 11718	2023-279	The Landscape Pros, Inc	2,716.32	0.00	
08/08/2023	9 hours	CD	CHECKING 11728	1	Barkmeier Casey	405.00	0.00	
08/11/2023	work	CD	CHECKING 11737	2	Barkmeier Casey	360.00	0.00	
08/14/2023	painting main campus	CD	CHECKING 11741	8/14/23	Clayton Imperial Painting Co.	6,900.00	0.00	
08/15/2023	c barkmeier	CD	CHECKING 11742	8/15/23 inv	Barkmeier Casey	990.00	0.00	
08/17/2023	Tree removal	CD	CHECKING 11743	3297908	B and B Tree and Landscapes LLC	2,200.00	0.00	
08/17/2023	tree trimming	CD	CHECKING 11743	3297908	B and B Tree and Landscapes LLC	1,855.00	0.00	
08/22/2023	elem 6/15/23	CD	CHECKING 1281	3741095	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	
08/24/2023	8/16/23 - 8/25/23	CD	CHECKING 11747	8/24/23	Barkmeier Casey	2,622.00	0.00	
08/28/2023	326168	CD	CHECKING 11752	326168	Crestside Ballwin Heating & Cooling	416.00	0.00	
08/28/2023	326185	CD	CHECKING 11752	326185	Crestside Ballwin Heating & Cooling	582.00	0.00	
08/28/2023	326957	CD	CHECKING 11752	326957	Crestside Ballwin Heating & Cooling	191.00	0.00	
08/28/2023	326977	CD	CHECKING 11752	326977	Crestside Ballwin Heating & Cooling	216.00	0.00	
08/28/2023	A/C replacement	CD	CHECKING 11752	50175	Crestside Ballwin Heating & Cooling	3,859.00	0.00	
08/29/2023	aug 18th work	CD	CHECKING 11755	Aug 18th	Lengbiye Barafundi	297.00	0.00	
08/30/2023	fire testing	CD	CHECKING 1287	20234195	Midwest Electronic System	350.00	0.00	

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<b>10 2542 6319 0000 3 00000</b>	<b>Other Prof/technical Services</b>							
09/05/2023	8/25 - 9/5	CD	CHECKING 11763	9/5/23	Barkmeier Casey	2,385.00	0.00	
09/05/2023	7/6/23 Proposal 1-88561: Performed FDDT	CD	CHECKING 11759	SVC/264-769951	Overhead Door Co. Of St. Louis	412.00	0.00	
09/11/2023	9/8 - 9/11/23	CD	CHECKING 11772	9/11/23	Barkmeier Casey	1,080.00	0.00	
09/13/2023	9/3 hours	CD	CHECKING 1288	9/11/23	Lengbiye Barafundi	198.00	0.00	
09/26/2023	architectural services	CD	CHECKING 11775	5281	HKW Architects	1,275.00	0.00	
09/26/2023	brush removal	CD	CHECKING 11778	8011	Zerr Lawn Care and Landscape LLC	1,800.00	0.00	
09/26/2023	brush removal 3033 and 1916	CD	CHECKING 11778	8013	Zerr Lawn Care and Landscape LLC	900.00	0.00	
09/26/2023	lawn maintenance - august	CD	CHECKING 11778	8015	Zerr Lawn Care and Landscape LLC	3,725.00	0.00	
09/26/2023	lawn maintenance - august	CD	CHECKING 11778	8017	Zerr Lawn Care and Landscape LLC	400.00	0.00	
Chart of Account Total: 10 2542 6319 0000 3 00000						82,705.36	0.00	82,705.36
<b>10 2542 6333 0000 3 00000</b>	<b>Rentals-land And Buildings</b>							
07/20/2023	Jul-23	CD	CHECKING 11701	July 2023	The Third Baptist Church of St. Louis	16,666.66	0.00	
08/31/2023	Aug-23	CD	CHECKING 11756	august 2023	The Third Baptist Church of St. Louis	16,666.66	0.00	
09/01/2023	Sep-23	CD	CHECKING 11757	september 2023	The Third Baptist Church of St. Louis	16,666.66	0.00	
Chart of Account Total: 10 2542 6333 0000 3 00000						49,999.98	0.00	49,999.98
<b>10 2542 6335 0000 3 00000</b>	<b>Water</b>							
07/12/2023	1184511-2	CD	CHECKING 1236	1184 6/21/23	Metropolitan St. Louis Sewer District	289.77	0.00	
07/12/2023	1028655-7	CD	CHECKING 1237	1028 6/21/23	Metropolitan St. Louis Sewer District	113.22	0.00	
08/09/2023	1028 7/20/23	CD	CHECKING 1277	1028 7/20/23	Metropolitan St. Louis Sewer District	134.62	0.00	
08/09/2023	1184 7/20/23	CD	CHECKING 1276	1184 7/20/23	Metropolitan St. Louis Sewer District	268.37	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						805.98	0.00	805.98
<b>10 2542 6336 0000 3 00000</b>	<b>Trash Removal</b>							
07/28/2023		CD	CHECKING 1234	8475921-2052-5	Waste Management	724.67	0.00	
07/28/2023		CD	CHECKING 1235	8475932-2052-2	Waste Management	635.17	0.00	
07/28/2023		CD	CHECKING 1233	8476021-2052-3	Waste Management	777.12	0.00	
08/25/2023	8498412-2052-8	CD	CHECKING 1274	8498412-2052-8	Waste Management	737.59	0.00	
08/25/2023	8498423-2052-5	CD	CHECKING 1275	8498423-2052-5	Waste Management	645.55	0.00	
08/25/2023	8498512-2052-5	CD	CHECKING 1273	8498512-2052-5	Waste Management	753.48	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						4,273.58	0.00	4,273.58
<b>10 2542 6351 0000 3 00000</b>	<b>Property Insurance</b>							
07/11/2023	1 out of 9	CD	CHECKING 1218	1000809513	Accident Fund	5,038.50	0.00	
08/30/2023	DIC Policy	CD	CHECKING 1256	20696	Risk Strategies Company	10,771.00	0.00	
Chart of Account Total: 10 2542 6351 0000 3 00000						15,809.50	0.00	15,809.50
<b>10 2542 6411 0000 3 00000</b>	<b>Facility Supplies</b>							

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<b>10 2542 6411 0000 3 00000</b>	<b>Facility Supplies</b>							
07/25/2023	traffic cone bar	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	47.50	0.00	
07/25/2023	traffic cones	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	90.06	0.00	
07/25/2023	microphone and cover	CD	CHECKING 1296	AMA 7/6/23	Amazon Capital Services	328.49	0.00	
07/25/2023	june statement	CD	CHECKING 1238	June Statement	Home Depot Credit Services	3,315.28	0.00	
09/05/2023	71508	CD	CHECKING 11761	71508	Star Vacuum	26.22	0.00	
09/05/2023	71563	CD	CHECKING 11761	71563	Star Vacuum	315.00	0.00	
09/05/2023	71717	CD	CHECKING 11761	71717	Star Vacuum	442.05	0.00	
09/05/2023	71722	CD	CHECKING 11761	71722	Star Vacuum	73.99	0.00	
09/05/2023	71734	CD	CHECKING 11761	71734	Star Vacuum	59.45	0.00	
09/05/2023	71825	CD	CHECKING 11761	71825	Star Vacuum	124.38	0.00	
09/05/2023	72236	CD	CHECKING 11761	72236	Star Vacuum	457.66	0.00	
09/05/2023	72258	CD	CHECKING 11761	72258	Star Vacuum	13.79	0.00	
09/05/2023	72350	CD	CHECKING 11761	72350	Star Vacuum	64.14	0.00	
09/05/2023	72541 - toilet paper and towels	CD	CHECKING 11761	72541	Star Vacuum	2,534.25	0.00	
09/05/2023	72627	CD	CHECKING 11761	72627	Star Vacuum	961.71	0.00	
09/05/2023	71920	CD	CHECKING 11761	71920	Star Vacuum	87.53	0.00	
09/05/2023	71938	CD	CHECKING 11761	71938	Star Vacuum	52.82	0.00	
09/05/2023	72001	CD	CHECKING 11761	72001	Star Vacuum	87.88	0.00	
09/05/2023	72049	CD	CHECKING 11761	72049	Star Vacuum	204.09	0.00	
09/05/2023	72130	CD	CHECKING 11761	72130	Star Vacuum	23.48	0.00	
09/05/2023	72208	CD	CHECKING 11761	72208	Star Vacuum	277.98	0.00	
09/26/2023	70495	CD	CHECKING 11777	70495	Star Vacuum	51.98	0.00	
09/26/2023	70515	CD	CHECKING 11777	70515	Star Vacuum	866.63	0.00	
09/26/2023	70745	CD	CHECKING 11777	70745	Star Vacuum	157.65	0.00	
09/26/2023	71021	CD	CHECKING 11777	71021	Star Vacuum	506.99	0.00	
09/26/2023	71095	CD	CHECKING 11777	71095	Star Vacuum	179.71	0.00	
09/26/2023	71247	CD	CHECKING 11777	71247	Star Vacuum	548.07	0.00	
09/26/2023	71250	CD	CHECKING 11777	71250	Star Vacuum	539.94	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						12,438.72	0.00	12,438.72
<b>10 2542 6481 0000 3 00000</b>	<b>Electricity</b>							
07/02/2023	33840-11057	CD	CHECKING 1221	3384 6/26/23	Ameren Missouri	14.19	0.00	
07/02/2023	41202-00135	CD	CHECKING 1222	4120 6/26/23	Ameren Missouri	1,456.54	0.00	
07/02/2023	5220000241	CD	CHECKING 1223	5220 6/26/23	Ameren Missouri	2,009.54	0.00	
07/14/2023	5120200134	CD	CHECKING 1224	5120 6/28/23	Ameren Missouri	251.67	0.00	
07/24/2023	ameren speed pay fee	CD	CHECKING 1244	0165 7/3/23	Ameren Missouri	350.00	0.00	

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<b>10 2542 6481 0000 3 00000</b>		<b>Electricity</b>						
07/26/2023	2556509121	CD	CHECKING 1225	2556 7/11/23	Ameren Missouri	733.28	0.00	
07/28/2023	3556509120	CD	CHECKING 1220	3556 7/13/23	Ameren Missouri	51.28	0.00	
08/16/2023	3384 7/26/23	CD	CHECKING 1258	3384 7/26/23	Ameren Missouri	14.82	0.00	
08/16/2023	4120 7/26/23	CD	CHECKING 1259	4120 7/26/23	Ameren Missouri	1,918.31	0.00	
08/17/2023	5220 7/27/23	CD	CHECKING 1260	5220 7/27/23	Ameren Missouri	2,492.58	0.00	
08/18/2023	5120 7/28/23	CD	CHECKING 1261	5120 7/28/23	Ameren Missouri	251.78	0.00	
08/30/2023	2556 8/9/23	CD	CHECKING 1262	2556 8/9/23	Ameren Missouri	868.38	0.00	
09/01/2023	3556 8/11/23	CD	CHECKING 1257	3556 8/11/23	Ameren Missouri	51.39	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						10,463.76	0.00	10,463.76
<b>10 2542 6482 0000 3 00000</b>		<b>Gas-heating</b>						
07/18/2023	7313218985	CD	CHECKING 1232	7313 7/7/23	Spire	52.84	0.00	
07/31/2023	7590286416	CD	CHECKING 1227	7590 7/18/23	Spire	46.08	0.00	
07/31/2023	7880000	CD	CHECKING 1228	7880 7/17/23	Spire	56.23	0.00	
07/31/2023	9584401000	CD	CHECKING 1230	9584 7/18/23	Spire	65.27	0.00	
07/31/2023	9996880000	CD	CHECKING 1231	9996 7/18/23	Spire	110.42	0.00	
07/31/2023	2638300831	CD	CHECKING 1226	2638 7/18/23	Spire	46.08	0.00	
07/31/2023	3033 7/16/23	CD	CHECKING 1245	3033 7/16/23	Spire	55.10	0.00	
08/03/2023	3964 7/24/23	CD	CHECKING 1271	3964 7/24/23	Spire	53.98	0.00	
08/14/2023	7313 8/4/23	CD	CHECKING 1272	7313 8/4/23	Spire	50.59	0.00	
08/28/2023	7590 8/16/23	CD	CHECKING 1264	7590 8/16/23	Spire	47.21	0.00	
08/28/2023	7880 8/16/23	CD	CHECKING 1265	7880 8/16/23	Spire	52.84	0.00	
08/28/2023	9584 8/16/23	CD	CHECKING 1267	9584 8/16/23	Spire	61.89	0.00	
08/28/2023	9613 8/16/23	CD	CHECKING 1266	9613 8/16/23	Spire	53.98	0.00	
08/28/2023	9996 8/16/23	CD	CHECKING 1268	9996 8/16/23	Spire	84.47	0.00	
08/28/2023	2638 8/16/23	CD	CHECKING 1263	2638 8/16/23	Spire	46.08	0.00	
08/28/2023	7313 8/16/23	CD	CHECKING 1269	7313 8/16/23	Spire	51.72	0.00	
08/28/2023	3964 8/18/23	CD	CHECKING 1270	3964 8/18/23	Spire	53.98	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						988.76	0.00	988.76
<b>10 2546 6161 0000 3 00000</b>		<b>Classified Salaries-part Time</b>						
07/14/2023	Payroll 7/14/23	GJ				947.70	0.00	
07/14/2023	Brooks check 7/14/23	GJ				0.00	752.91	
07/14/2023	6/24 - 7/8	CD	CHECKING 11697	pyrl 7/15/23	Augustus E. Brooks	752.91	0.00	
07/31/2023	7/9 - 7/23/23	CD	CHECKING 11708	payroll 7/31/23	Augustus E. Brooks	779.44	0.00	
07/31/2023	7/9 - 7/23/23	CD	CHECKING 11710	payroll 7/31/23	Kingston Messiah	203.76	0.00	
07/31/2023	Payroll 7/31/23	GJ				982.38	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6161 0000 3 00000</b>		<b>Classified Salaries-part Time</b>						
07/31/2023	Brooks check 7/31/23	GJ				0.00	779.44	
08/15/2023	Payroll 8/15/23	GJ				1,178.80	0.00	
08/15/2023	Brooks check 8/15/23	GJ				0.00	925.29	
08/15/2023	7/24 - 8/8/23	CD	CHECKING 11738	pyrl 8/15/23	Augustus E. Brooks	925.29	0.00	
08/30/2023	6/15/21 pay	CD	CHECKING 10458	6/15/21 pay	Augustus E. Brooks	0.00	714.73	
08/31/2023	Brooks check 8/31/23	GJ				0.00	852.30	
08/31/2023	Payroll 8/31/23	GJ				1,080.52	0.00	
08/31/2023	8/9 - 8/23	CD	CHECKING 11749	pyrl 8/31/23	Augustus E. Brooks	852.30	0.00	
09/13/2023	Payroll 9/13/23	GJ				1,178.80	0.00	
09/15/2023	8/24/23 - 9/8/23	CD	CHECKING 11767	pyrl 9/15/23	Augustus E. Brooks	925.29	0.00	
09/29/2023	9/9 - 9/23	CD	CHECKING 11780	PYRL 9/29/23	Augustus E. Brooks	779.44	0.00	
09/29/2023	Payroll 9/29/23	GJ				982.38	0.00	
09/29/2023	Brooks check 9/29/23	GJ				0.00	779.44	
Chart of Account Total: 10 2546 6161 0000 3 00000						11,569.01	4,804.11	6,764.90
<b>10 2546 6231 0000 3 00000</b>		<b>Fica And Medicare Insurance</b>						
07/14/2023	Payroll 7/14/23	GJ				58.76	0.00	
07/31/2023	Payroll 7/31/23	GJ				60.91	0.00	
08/15/2023	Payroll 8/15/23	GJ				73.09	0.00	
08/31/2023	Payroll 8/31/23	GJ				66.99	0.00	
09/13/2023	Payroll 9/13/23	GJ				73.09	0.00	
09/29/2023	Payroll 9/29/23	GJ				60.91	0.00	
Chart of Account Total: 10 2546 6231 0000 3 00000						393.75	0.00	393.75
<b>10 2546 6232 0000 3 00000</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				13.74	0.00	
07/31/2023	Payroll 7/31/23	GJ				14.25	0.00	
08/15/2023	Payroll 8/15/23	GJ				17.09	0.00	
08/31/2023	Payroll 8/31/23	GJ				15.67	0.00	
09/13/2023	Payroll 9/13/23	GJ				17.09	0.00	
09/29/2023	Payroll 9/29/23	GJ				14.24	0.00	
Chart of Account Total: 10 2546 6232 0000 3 00000						92.08	0.00	92.08
<b>10 2546 6319 0000 3 00000</b>		<b>Other Security Services</b>						
08/23/2023	8/17/23 painting	CD	CHECKING 11746	8/17/23	Clayton Imperial Painting Co.	720.00	0.00	
09/05/2023	8/21 - 8/25	CD	CHECKING 11760	23-1025	St. Louis Protection Security Service	3,367.50	0.00	
09/21/2023	6/6 - 6/9	CD	CHECKING 11770	23-1021	St. Louis Protection Security Service	700.00	0.00	
09/21/2023	6/26 - 6/29	CD	CHECKING 11770	23-1024	St. Louis Protection Security Service	700.00	0.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2546 6319 0000 3 00000</b>	<b>Other Security Services</b>							
09/21/2023	8/28 - 9/1	CD	CHECKING 11770	23-1026	St. Louis Protection Security Service	3,302.50	0.00	
09/21/2023	9/5 - 9/8	CD	CHECKING 11770	23-1027	St. Louis Protection Security Service	2,402.50	0.00	
09/26/2023	9/18 - 9/21	CD	CHECKING 11776	23-1029	St. Louis Protection Security Service	2,512.50	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						13,705.00	0.00	13,705.00
<b>10 2552 6161 0000 3 00000</b>	<b>Transportation Part Time</b>							
07/05/2023	hill wages	GJ				874.98	0.00	
07/14/2023	Payroll 7/14/23	GJ				13,788.79	0.00	
07/21/2023	dionne sick	GJ				1,000.00	0.00	
07/31/2023	Payroll 7/31/23	GJ				2,833.34	0.00	
08/15/2023	Payroll 8/15/23	GJ				10,614.32	0.00	
08/31/2023	Payroll 8/31/23	GJ				14,026.32	0.00	
09/13/2023	Payroll 9/13/23	GJ				13,984.20	0.00	
09/29/2023	Payroll 9/29/23	GJ				13,956.94	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						71,078.89	0.00	71,078.89
<b>10 2552 6221 0000 3 00000</b>	<b>Non-teacher Retirement</b>							
07/05/2023	hill retirement	GJ				0.00	78.75	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	151.60	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	97.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	242.50	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	641.77	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	256.71	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	256.71	
Chart of Account Total: 10 2552 6221 0000 3 00000						1,035.87	689.17	346.70
<b>10 2552 6231 0000 3 00000</b>	<b>Fica And Medicare Insurance</b>							
07/05/2023	hill ss	GJ				54.25	0.00	
07/14/2023	Payroll 7/14/23	GJ				854.90	0.00	
07/21/2023	dionne sick	GJ				62.01	0.00	
07/31/2023	Payroll 7/31/23	GJ				175.66	0.00	
08/15/2023	Payroll 8/15/23	GJ				658.08	0.00	
08/31/2023	Payroll 8/31/23	GJ				869.63	0.00	
09/13/2023	Payroll 9/13/23	GJ				867.02	0.00	
09/29/2023	Payroll 9/29/23	GJ				865.33	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						4,406.88	0.00	4,406.88
<b>10 2552 6232 0000 3 00000</b>	<b>Medicare</b>							
07/05/2023	hill med	GJ				12.69	0.00	

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<b>10 2552 6232 0000 3 00000</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				199.94	0.00	
07/21/2023	dionne sick	GJ				14.51	0.00	
07/31/2023	Payroll 7/31/23	GJ				41.08	0.00	
08/15/2023	Payroll 8/15/23	GJ				153.88	0.00	
08/31/2023	Payroll 8/31/23	GJ				203.35	0.00	
09/13/2023	Payroll 9/13/23	GJ				202.76	0.00	
09/29/2023	Payroll 9/29/23	GJ				202.36	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						1,030.57	0.00	1,030.57
<b>10 2552 6241 0000 3 00000</b>		<b>Employee Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	245.07	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	44.88	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	4,055.17	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	88.67	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	339.31	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	44.88	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	245.07	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	4,055.17	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	88.67	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	88.67	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	102.58	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	102.58	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	4,055.17	0.00	
Chart of Account Total: 10 2552 6241 0000 3 00000						13,084.72	471.17	12,613.55
<b>10 2552 6319 0000 3 00000</b>		<b>Other Prof/technical Services</b>						
07/07/2023	MO DMV JEFFERSON CITMO	GJ				288.91	0.00	
08/28/2023	tire and disposal	CD	CHECKING 11754	326-1008630	The Goodyear Tire and Rubber	639.56	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						928.47	0.00	928.47
<b>10 2552 6332 0000 3 00000</b>		<b>Repairs And Maintenance</b>						
07/07/2023	VILLAGE AUTO REPAIR AN SAINT ANN MO	GJ				91.67	0.00	
07/07/2023	SQ *ALL AMERICAN TOWIN UNIVERSITY CIMO	GJ				450.00	0.00	
07/14/2023	Repair ic bus 2	CD	CHECKING 1207	R103026828:01	Midwest Transit Equipment, Inc	354.64	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						896.31	0.00	896.31
<b>10 2552 6334 0000 3 00000</b>		<b>Rentals-equipment</b>						
09/19/2023	7 school buses	CD	CHECKING 11698	Lease 23-24	Midwest Transit Equipment, Inc	0.00	163,240.00	

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<b>10 2552 6334 0000 3 00000</b>		<b>Rentals-equipment</b>						
09/19/2023	3 year MTE Maintenance Program "B"	CD	CHECKING 11768	V103002501	Midwest Transit Equipment, Inc	8,396.00	0.00	
09/19/2023	2020 IC CE 72 Passenger Gas with A/C	CD	CHECKING 11768	V103002501	Midwest Transit Equipment, Inc	38,244.00	0.00	
09/20/2023	2020 IC CE 72 Passenger Gas with A/C	CD	CHECKING 11769	V103002506	Midwest Transit Equipment, Inc	19,122.00	0.00	
09/20/2023	3 year MTE Maintenance Program "B"	CD	CHECKING 11769	V103002506	Midwest Transit Equipment, Inc	4,198.00	0.00	
Chart of Account Total: 10 2552 6334 0000 3 00000						69,960.00	163,240.00	(93,280.00)
<b>10 2552 6486 0000 3 00000</b>		<b>Diesel</b>						
07/11/2023	June Statement	CD	CHECKING 1217	June	WEX Bank	7,363.30	0.00	
07/11/2023	June Statement	CD	CHECKING 1327	92342571	WEX Bank	5,531.44	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						12,894.74	0.00	12,894.74
<b>10 2553 6349 0000 3 00000</b>		<b>Contracted Transportation Services</b>						
08/04/2023	5/16/23 - 5/31/23	CD	CHECKING 1249	si-002406	Assist Services, LLC	6,241.50	0.00	
08/04/2023	fuel charges	CD	CHECKING 1249	si-002406	Assist Services, LLC	312.08	0.00	
Chart of Account Total: 10 2553 6349 0000 3 00000						6,553.58	0.00	6,553.58
<b>10 2558 6349 0000 3 00000</b>		<b>Other Transportation Services</b>						
08/28/2023	cab stransportation	CD	CHECKING 11753	2271-089	Laclede Cab Company	763.25	0.00	
Chart of Account Total: 10 2558 6349 0000 3 00000						763.25	0.00	763.25
<b>10 2561 6161 0000 3 00000</b>		<b>Classified Salaries-part Time</b>						
07/14/2023	Payroll 7/14/23	GJ				445.00	0.00	
08/15/2023	Payroll 8/15/23	GJ				1,562.17	0.00	
08/31/2023	Payroll 8/31/23	GJ				1,562.17	0.00	
09/13/2023	Payroll 9/13/23	GJ				3,150.40	0.00	
09/29/2023	Payroll 9/29/23	GJ				2,864.17	0.00	
Chart of Account Total: 10 2561 6161 0000 3 00000						9,583.91	0.00	9,583.91
<b>10 2561 6231 0000 3 00000</b>		<b>Fica</b>						
07/14/2023	Payroll 7/14/23	GJ				27.59	0.00	
08/15/2023	Payroll 8/15/23	GJ				96.85	0.00	
08/31/2023	Payroll 8/31/23	GJ				96.85	0.00	
09/13/2023	Payroll 9/13/23	GJ				195.32	0.00	
09/29/2023	Payroll 9/29/23	GJ				177.57	0.00	
Chart of Account Total: 10 2561 6231 0000 3 00000						594.18	0.00	594.18
<b>10 2561 6232 0000 3 00000</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				6.45	0.00	

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<b>10 2561 6232 0000 3 00000</b>		<b>Medicare</b>						
08/15/2023	Payroll 8/15/23	GJ				22.65	0.00	
08/31/2023	Payroll 8/31/23	GJ				22.65	0.00	
09/13/2023	Payroll 9/13/23	GJ				45.68	0.00	
09/29/2023	Payroll 9/29/23	GJ				41.53	0.00	
Chart of Account Total: 10 2561 6232 0000 3 00000						138.96	0.00	138.96
<b>10 2561 6241 0000 3 00000</b>		<b>Health Insurance</b>						
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,158.62	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	23.75	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,158.62	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	1.76	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	1.76	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	1.93	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	1.93	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	1,158.62	0.00	
Chart of Account Total: 10 2561 6241 0000 3 00000						3,580.85	7.38	3,573.47
<b>10 2561 6471 6965 3 00000</b>		<b>Food Supplies</b>						
09/26/2023	1121859	CD	CHECKING 1292	1121859	Martin Brothers	2,308.10	0.00	
09/26/2023	1125097	CD	CHECKING 1292	1125097	Martin Brothers	3,793.85	0.00	
09/26/2023	1131294	CD	CHECKING 1292	1131294	Martin Brothers	2,460.14	0.00	
09/26/2023	1140915	CD	CHECKING 1292	1140915	Martin Brothers	3,489.83	0.00	
09/26/2023	1145099	CD	CHECKING 1292	1145099	Martin Brothers	2,075.25	0.00	
09/26/2023	1151066	CD	CHECKING 1292	1151066	Martin Brothers	2,184.87	0.00	
09/26/2023	1154453	CD	CHECKING 1292	1154453	Martin Brothers	3,655.35	0.00	
09/26/2023	1161054	CD	CHECKING 1292	1161054	Martin Brothers	2,800.23	0.00	
09/26/2023	1165082	CD	CHECKING 1292	1165082	Martin Brothers	2,444.78	0.00	
09/26/2023	1171864	CD	CHECKING 1292	1171864	Martin Brothers	2,682.85	0.00	
09/26/2023	1134545	CD	CHECKING 1292	20230922	Martin Brothers	4,366.49	0.00	
09/26/2023	X00583-00	CD	CHECKING 1290	X00583-00	Kuna Foodservice	586.55	0.00	
09/26/2023	X03220-00	CD	CHECKING 1290	X03220-00	Kuna Foodservice	415.35	0.00	
09/26/2023	X07198-00	CD	CHECKING 1290	X07198-00	Kuna Foodservice	842.01	0.00	
09/26/2023	X10380-00	CD	CHECKING 1290	X10380-00	Kuna Foodservice	989.07	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>
<b>10 2561 6471 6965 3 00000</b>	<b>Food Supplies</b>							
09/26/2023	X14772-00	CD	CHECKING 1290	X14772-00	Kuna Foodservice	849.11	0.00	
09/26/2023	X16930-00	CD	CHECKING 1290	X16930-00	Kuna Foodservice	860.63	0.00	
09/26/2023	X19683-00	CD	CHECKING 1290	X19683-00	Kuna Foodservice	791.85	0.00	
09/26/2023	X21755-00	CD	CHECKING 1290	X21755-00	Kuna Foodservice	709.46	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						38,305.77	0.00	38,305.77
<b>10 2561 6471 6970 3 00000</b>	<b>Food Supplies</b>							
09/26/2023	1125101	CD	CHECKING 1291	1125101	Martin Brothers	2,702.58	0.00	
09/26/2023	1131295	CD	CHECKING 1291	1131295	Martin Brothers	1,751.33	0.00	
09/26/2023	1134549	CD	CHECKING 1291	1134549	Martin Brothers	2,125.04	0.00	
09/26/2023	1140916	CD	CHECKING 1291	1140916	Martin Brothers	1,570.19	0.00	
09/26/2023	1145102	CD	CHECKING 1291	1145102	Martin Brothers	1,705.87	0.00	
09/26/2023	1151067	CD	CHECKING 1291	1151067	Martin Brothers	1,777.95	0.00	
09/26/2023	1154459	CD	CHECKING 1291	1154459	Martin Brothers	2,509.69	0.00	
09/26/2023	1161055	CD	CHECKING 1291	1161055	Martin Brothers	2,277.70	0.00	
09/26/2023	1165086	CD	CHECKING 1291	1165086	Martin Brothers	1,178.83	0.00	
09/26/2023	1171865	CD	CHECKING 1291	1171865	Martin Brothers	1,816.11	0.00	
09/26/2023	X03187-00	CD	CHECKING 1289	X03187-00	Kuna Foodservice	376.70	0.00	
09/26/2023	X13852-00	CD	CHECKING 1289	X13852-00	Kuna Foodservice	826.44	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						20,618.43	0.00	20,618.43
<b>10 2562 6161 0000 3 00000</b>	<b>Classified Salaries-part Time</b>							
08/31/2023	Payroll 8/31/23	GJ				727.44	0.00	
09/13/2023	Payroll 9/13/23	GJ				500.00	0.00	
09/29/2023	Payroll 9/29/23	GJ				963.60	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						2,191.04	0.00	2,191.04
<b>10 2562 6231 0000 3 00000</b>	<b>Fica</b>							
08/31/2023	Payroll 8/31/23	GJ				45.10	0.00	
09/13/2023	Payroll 9/13/23	GJ				31.00	0.00	
09/29/2023	Payroll 9/29/23	GJ				59.74	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						135.84	0.00	135.84
<b>10 2562 6232 0000 3 00000</b>	<b>Medicare</b>							
08/31/2023	Payroll 8/31/23	GJ				10.55	0.00	
09/13/2023	Payroll 9/13/23	GJ				7.25	0.00	
09/29/2023	Payroll 9/29/23	GJ				13.97	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						31.77	0.00	31.77
<b>10 2562 6271 0000 3 00000</b>	<b>Unemployment Compensation</b>							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2562 6271 0000 3 00000</b>		<b>Unemployment Compensation</b>						
09/13/2023	Payroll 9/13/23	GJ				9.30	0.00	
09/29/2023	Payroll 9/29/23	GJ				17.92	0.00	
Chart of Account Total: 10 2562 6271 0000 3 00000						27.22	0.00	27.22
<b>10 3512 6151 6965 3 00000</b>		<b>Certified Regular Salaries</b>						
08/15/2023	Payroll 8/15/23	GJ				5,712.85	0.00	
08/31/2023	Payroll 8/31/23	GJ				5,993.69	0.00	
09/13/2023	Payroll 9/13/23	GJ				7,993.69	0.00	
09/29/2023	Payroll 9/29/23	GJ				5,993.69	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						25,693.92	0.00	25,693.92
<b>10 3512 6221 6965 3 00000</b>		<b>Ft Pkteacher/ecc Secretary Retirement</b>						
08/15/2023	AP Clearing 8/15/23	GJ				0.00	602.56	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	1,569.59	0.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	1,569.59	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	627.84	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	627.84	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	627.84	
Chart of Account Total: 10 3512 6221 6965 3 00000						3,139.18	2,486.08	653.10
<b>10 3512 6231 6965 3 00000</b>		<b>Fica And Medicare Insurance</b>						
08/15/2023	Payroll 8/15/23	GJ				339.24	0.00	
08/31/2023	Payroll 8/31/23	GJ				356.65	0.00	
09/13/2023	Payroll 9/13/23	GJ				480.65	0.00	
09/29/2023	Payroll 9/29/23	GJ				356.65	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						1,533.19	0.00	1,533.19
<b>10 3512 6232 6965 3 00000</b>		<b>Medicare</b>						
08/15/2023	Payroll 8/15/23	GJ				79.34	0.00	
08/31/2023	Payroll 8/31/23	GJ				83.41	0.00	
09/13/2023	Payroll 9/13/23	GJ				112.41	0.00	
09/29/2023	Payroll 9/29/23	GJ				83.41	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						358.57	0.00	358.57
<b>10 3512 6241 6965 3 00000</b>		<b>Ecc Employee Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200 July 2023		Delta Dental of Missouri	106.08	0.00	
07/03/2023	July Vision	CD	CHECKING 1199 July 2023		Advantica	16.13	0.00	
07/13/2023	July Medical	CD	CHECKING 1201 199580821763		UHS Premium Billing	1,598.89	0.00	
07/21/2023	July Life	CD	CHECKING 1243 20230803		Mutual of Omaha	104.76	0.00	
07/31/2023	August Vision	CD	CHECKING 1203 August 2023		Advantica	16.13	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3512 6241 6965 3 00000</b>	<b>Ecc Employee Insurance</b>							
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	106.08	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,598.89	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	241.33	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	241.33	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	241.33	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	241.33	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	3,336.82	0.00	
Chart of Account Total: 10 3512 6241 6965 3 00000						6,883.78	965.32	5,918.46
<b>10 3512 6411 6965 3 00000</b>	<b>General Supplies-ecc</b>							
08/04/2023	supply order	CD	CHECKING 11717	473572040423	Lakeshore Learning Materials , LLC	2,758.00	0.00	
08/30/2023	supply order	CD	CHECKING 11717	473572040423	Lakeshore Learning Materials , LLC	0.00	2,758.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						2,758.00	2,758.00	0.00
<b>10 3812 6411 0000 3 00000</b>	<b>Ext. DaySupplies</b>							
08/09/2023	ex day supplies	CD	CHECKING 11731	ex day	Anna Collier-Moore	21.18	0.00	
Chart of Account Total: 10 3812 6411 0000 3 00000						21.18	0.00	21.18
Account Type Total: Expenditure						1,670,593.07	243,033.74	1,427,559.33
Fund Total: 10						4,578,000.60	4,578,000.60	3,268,610.18
<b>Fund: 20</b>	<b>Teacher's Fund (Special Revenue)</b>							
<b>20 1111</b>	<b>Cash In Bank</b>							
07/03/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,737.00	
07/05/2023	dir dep	GJ				0.00	4,716.15	
07/05/2023	tax col	GJ				0.00	532.53	
07/05/2023	fix	GJ				1,086.18	0.00	
07/10/2023	dir dep	GJ				0.00	1,016.18	
07/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	19,418.46	
07/14/2023	AP Prepaid Check Total	CD				0.00	1,070.46	
07/14/2023	direct deposit fund 20	GJ				0.00	38,020.48	
07/14/2023	tax col paylocity	GJ				0.00	14,103.72	
07/14/2023	paylocity trust agency fund 10	GJ				0.00	788.50	
07/21/2023	07/21/2023 Receipts	CR				458,791.02	0.00	
07/21/2023	direct deposit	GJ				0.00	1,046.16	
07/21/2023	tax col	GJ				0.00	399.66	
07/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,480.86	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>		<b>Cash In Bank</b>						
07/28/2023	transfer to fund 10	GJ				0.00	750,000.00	
07/31/2023	AP Checks	CD	Check			0.00	9,809.52	
07/31/2023	direct deposit fund 20	GJ				0.00	13,545.95	
07/31/2023	tax col paylocity	GJ				0.00	6,205.63	
07/31/2023	paylocity trust agency fund 10	GJ				0.00	788.50	
07/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,737.00	
08/11/2023	AP Prepaid Check Total	CD				0.00	387.87	
08/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	21,156.39	
08/15/2023	direct deposit fund 20	GJ				0.00	102,829.55	
08/15/2023	tax col paylocity	GJ				0.00	44,070.51	
08/15/2023	paylocity trust agency fund 10	GJ				0.00	1,089.00	
08/21/2023	08/21/2023 Receipts	CR				399,894.59	0.00	
08/30/2023	AP Checks	CD	Check			0.00	27,108.22	
08/30/2023	AP Checks	CD	Check			0.00	27,278.70	
08/31/2023	direct deposit fund 20	GJ				0.00	80,519.64	
08/31/2023	tax col paylocity	GJ				0.00	34,441.62	
08/31/2023	paylocity trust agency fund 10	GJ				0.00	1,089.00	
09/13/2023	tax col paylocity	GJ				0.00	74,122.14	
09/13/2023	paylocity trust fund	GJ				0.00	5,125.55	
09/13/2023	paylocity trust agency fund 10	GJ				0.00	1,006.00	
09/13/2023	direct deposit fund 20	GJ				0.00	157,596.08	
09/17/2023	AP Prepaid Automatic Payment Total	CD				579.31	8,990.88	
09/21/2023	09/21/2023 Receipts	CR				474,821.64	0.00	
09/29/2023	direct deposit fund 20	GJ				0.00	80,134.09	
09/29/2023	tax col paylocity	GJ				0.00	29,943.86	
09/29/2023	paylocity trust agency fund 10	GJ				0.00	968.50	
Chart of Account Total: 20 1111						1,335,172.74	1,564,274.36	(229,101.62)
Account Type Total: Current Assets						1,335,172.74	1,564,274.36	(229,101.62)
<b>20 2113</b>		<b>Payroll1 Account Payable</b>						
07/14/2023	fund 20	GJ				2,167.27	0.00	
07/14/2023	fund 20 helath	GJ				0.00	220.14	
07/14/2023	fund 20 vision	GJ				0.00	3.16	
07/14/2023	fund 20 life	GJ				0.00	132.19	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113</b>		<b>Payroll11 Account Payable</b>						
07/14/2023	fund 20 retirment	GJ				0.00	1,775.72	
07/14/2023	fund 20 dental	GJ				0.00	36.06	
07/31/2023	fund 20 life	GJ				0.00	132.19	
07/31/2023	fund 20	GJ				2,216.57	0.00	
07/31/2023	fund 20 retirment	GJ				0.00	1,825.02	
07/31/2023	fund 20 dental	GJ				0.00	36.06	
07/31/2023	fund 20 helath	GJ				0.00	220.14	
07/31/2023	fund 20 vision	GJ				0.00	3.16	
08/15/2023	fund 20 retirment	GJ				0.00	10,576.46	
08/15/2023	fund 20 dental	GJ				0.00	204.87	
08/15/2023	fund 20 vision	GJ				0.00	21.69	
08/15/2023	fund 20 life	GJ				0.00	172.08	
08/15/2023	fund 20	GJ				11,415.38	0.00	
08/15/2023	fund 20 helath	GJ				0.00	440.28	
08/31/2023	fund 20 helath	GJ				0.00	440.28	
08/31/2023	fund 20 vision	GJ				0.00	21.69	
08/31/2023	fund 20 life	GJ				0.00	172.08	
08/31/2023	fund 20	GJ				11,483.56	0.00	
08/31/2023	fund 20 retirment	GJ				0.00	10,644.64	
08/31/2023	fund 20 dental	GJ				0.00	204.87	
09/13/2023	fund 20 retirment	GJ				0.00	11,097.51	
09/13/2023	fund 20 helath	GJ				0.00	440.28	
09/13/2023	fund 20 vision	GJ				0.00	21.69	
09/13/2023	fund 20 life	GJ				0.00	227.90	
09/13/2023	fund 20	GJ				11,992.25	0.00	
09/13/2023	fund 20	GJ				12,130.59	0.00	
09/13/2023	fund 20 dental	GJ				0.00	204.87	
09/29/2023	fund 20 dental	GJ				0.00	204.87	
09/29/2023	fund 20 helath	GJ				0.00	440.28	
09/29/2023	fund 20 retirment	GJ				0.00	11,238.85	
09/29/2023	fund 20 vision	GJ				0.00	21.69	
09/29/2023	fund 20 life	GJ				0.00	224.90	
Chart of Account Total: 20 2113						51,405.62	51,405.62	0.00
Account Type Total: Current Liabilities						51,405.62	51,405.62	0.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 3800</b>		<b>Transfer Out</b>						
07/28/2023	transfer to fund 10	GJ				750,000.00	0.00	
Chart of Account Total: 20 3800						750,000.00	0.00	(750,000.00)
Account Type Total: Fund Balance						750,000.00	0.00	(750,000.00)
<b>20 5113</b>		<b>Sales Tax (prop C - Fund 20)</b>						
07/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	74,368.02	
08/21/2023	august 21 deposit	CR			DESE Payment Transmittals	0.00	32,588.99	
09/21/2023	september deposit	CR			DESE Payment Transmittals	0.00	51,578.44	
Chart of Account Total: 20 5113						0.00	158,535.45	158,535.45
<b>20 5311</b>		<b>Basic Formula - State Monies</b>						
07/21/2023	june 21 deposit	CR			DESE Payment Transmittals	0.00	384,423.00	
08/21/2023	august 21 deposit	CR			DESE Payment Transmittals	0.00	367,305.60	
09/21/2023	september deposit	CR			DESE Payment Transmittals	0.00	423,243.20	
Chart of Account Total: 20 5311						0.00	1,174,971.80	1,174,971.80
Account Type Total: Revenue						0.00	1,333,507.25	1,333,507.25
<b>20 1111 6111 6965 3 40001</b>		<b>Teacher</b>						
08/11/2023	curriculum sorting 12 hours	CD	CHECKING 11693 curr sorting		Shonta Harris	387.87	0.00	
08/15/2023	Payroll 8/15/23	GJ				67,050.45	0.00	
08/31/2023	Payroll 8/31/23	GJ				46,050.45	0.00	
09/13/2023	Payroll 9/13/23	GJ				85,175.46	0.00	
09/29/2023	Payroll 9/29/23	GJ				46,258.79	0.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						244,923.02	0.00	244,923.02
<b>20 1111 6211 6965 3 40001</b>		<b>Ft Teacher - Retirement</b>						
08/15/2023	AP Clearing 8/15/23	GJ				0.00	4,329.02	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	11,074.14	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	11,074.17	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	4,329.02	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	4,534.73	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	4,338.24	
Chart of Account Total: 20 1111 6211 6965 3 40001						22,148.31	17,531.01	4,617.30
<b>20 1111 6231 6965 3 40001</b>		<b>Fica</b>						
08/15/2023	Payroll 8/15/23	GJ				4,133.18	0.00	
08/31/2023	Payroll 8/31/23	GJ				2,831.18	0.00	
09/13/2023	Payroll 9/13/23	GJ				5,256.94	0.00	
09/29/2023	Payroll 9/29/23	GJ				2,844.10	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>
<b>20 1111 6231 6965 3 40001</b>		<b>Fica</b>						
				Chart of Account Total:	20 1111 6231 6965 3 40001	15,065.40	0.00	15,065.40
<b>20 1111 6232 6965 3 40001</b>		<b>Teacher Medicare</b>						
08/15/2023	Payroll 8/15/23	GJ				966.65	0.00	
08/31/2023	Payroll 8/31/23	GJ				662.16	0.00	
09/13/2023	Payroll 9/13/23	GJ				1,229.45	0.00	
09/29/2023	Payroll 9/29/23	GJ				665.17	0.00	
				Chart of Account Total:	20 1111 6232 6965 3 40001	3,523.43	0.00	3,523.43
<b>20 1111 6241 6965 3 40001</b>		<b>Health Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	791.69	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	98.05	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	9,129.92	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	471.60	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	791.69	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	98.05	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	10,867.85	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	413.76	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	413.76	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	440.30	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	440.30	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	5,074.75	0.00	
				Chart of Account Total:	20 1111 6241 6965 3 40001	27,323.60	1,708.12	25,615.48
<b>20 1111 6271 6965 3 40001</b>		<b>Unemployment Compensation</b>						
08/15/2023	Payroll 8/15/23	GJ				280.55	0.00	
08/31/2023	Payroll 8/31/23	GJ				280.55	0.00	
09/13/2023	Payroll 9/13/23	GJ				683.95	0.00	
09/29/2023	Payroll 9/29/23	GJ				38.75	0.00	
				Chart of Account Total:	20 1111 6271 6965 3 40001	1,283.80	0.00	1,283.80
<b>20 1131 6111 6970 3 40001</b>		<b>Certified Regular Salaries</b>						
07/05/2023	bernard voided checks	GJ				2,805.24	0.00	
08/15/2023	Payroll 8/15/23	GJ				48,800.58	0.00	
08/31/2023	Payroll 8/31/23	GJ				36,800.58	0.00	
09/13/2023	Payroll 9/13/23	GJ				97,800.58	0.00	
09/29/2023	Payroll 9/29/23	GJ				34,508.92	0.00	
				Chart of Account Total:	20 1131 6111 6970 3 40001	220,715.90	0.00	220,715.90
<b>20 1131 6211 6970 3 40001</b>		<b>Teachers' Retirement</b>						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6211 6970 3 40001</b>		<b>Teachers' Retirement</b>						
08/15/2023	AP Clearing 8/15/23	GJ				0.00	3,501.91	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	8,765.82	0.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	8,765.82	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	3,501.91	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	3,671.97	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	3,727.12	
Chart of Account Total: 20 1131 6211 6970 3 40001						17,531.64	14,402.91	3,128.73
<b>20 1131 6231 6970 3 40001</b>		<b>Fica And Medicare Insurance</b>						
08/15/2023	Payroll 8/15/23	GJ				3,024.33	0.00	
08/31/2023	Payroll 8/31/23	GJ				2,280.33	0.00	
09/13/2023	Payroll 9/13/23	GJ				6,062.33	0.00	
09/29/2023	Payroll 9/29/23	GJ				2,138.25	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						13,505.24	0.00	13,505.24
<b>20 1131 6232 6970 3 40001</b>		<b>Medicare</b>						
08/15/2023	Payroll 8/15/23	GJ				707.30	0.00	
08/31/2023	Payroll 8/31/23	GJ				533.30	0.00	
09/13/2023	Payroll 9/13/23	GJ				1,417.80	0.00	
09/29/2023	Payroll 9/29/23	GJ				500.07	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						3,158.47	0.00	3,158.47
<b>20 1131 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	457.77	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	67.33	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	5,213.79	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	437.27	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	67.33	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	457.77	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	5,213.79	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	33.61	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	33.61	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	45.82	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	42.82	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	579.31	0.00	
Chart of Account Total: 20 1131 6241 6970 3 40001						12,494.36	155.86	12,338.50
<b>20 1131 6271 6970 3 40001</b>		<b>Unemployment Compensation</b>						
08/15/2023	Payroll 8/15/23	GJ				409.20	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6271 6970 3 40001</b>		<b>Unemployment Compensation</b>						
08/31/2023	Payroll 8/31/23	GJ				409.20	0.00	
09/13/2023	Payroll 9/13/23	GJ				806.82	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						1,625.22	0.00	1,625.22
<b>20 1191 6131 6965 3 00000</b>		<b>Certified Teacher Summer Pay</b>						
07/05/2023	summer wages	GJ				2,231.25	0.00	
07/05/2023	summer unem	GJ				41.50	0.00	
07/10/2023	adjustment to fix	GJ				0.00	70.00	
07/14/2023	Payroll 7/14/23	GJ				16,353.75	0.00	
07/14/2023	harris summer work	GJ				0.00	387.87	
07/14/2023	folkes check	GJ				0.00	1,070.46	
07/14/2023	pyrl 7/15/23	CD	CHECKING 11696 pyrl 7/15/23		Folkes Sagarath	1,070.46	0.00	
08/31/2023	benda tuition reimbursement	GJ				2,832.00	0.00	
Chart of Account Total: 20 1191 6131 6965 3 00000						22,528.96	1,528.33	21,000.63
<b>20 1191 6231 6965 3 00000</b>		<b>Summer School Teacher Social Security</b>						
07/05/2023	summer ss	GJ				138.34	0.00	
07/14/2023	Payroll 7/14/23	GJ				1,013.93	0.00	
Chart of Account Total: 20 1191 6231 6965 3 00000						1,152.27	0.00	1,152.27
<b>20 1191 6232 6965 3 00000</b>		<b>Summer School Teacher Medicare</b>						
07/05/2023	summer med	GJ				32.35	0.00	
07/14/2023	Payroll 7/14/23	GJ				237.12	0.00	
Chart of Account Total: 20 1191 6232 6965 3 00000						269.47	0.00	269.47
<b>20 1191 6271 6965 3 00000</b>		<b>Cert Summer Teachers Unem</b>						
07/14/2023	Payroll 7/14/23	GJ				97.17	0.00	
Chart of Account Total: 20 1191 6271 6965 3 00000						97.17	0.00	97.17
<b>20 1221 6111 6965 3 12210</b>		<b>Certified Regular Salaries</b>						
08/15/2023	Payroll 8/15/23	GJ				7,652.93	0.00	
08/31/2023	Payroll 8/31/23	GJ				8,410.51	0.00	
09/13/2023	Payroll 9/13/23	GJ				7,569.59	0.00	
09/29/2023	Payroll 9/29/23	GJ				7,569.59	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						31,202.62	0.00	31,202.62
<b>20 1221 6111 6970 3 12210</b>		<b>Certified Regular Salaries</b>						
08/15/2023	Payroll 8/15/23	GJ				2,708.33	0.00	
08/31/2023	Payroll 8/31/23	GJ				2,708.33	0.00	
09/13/2023	Payroll 9/13/23	GJ				18,875.00	0.00	
09/29/2023	Payroll 9/29/23	GJ				4,875.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6111 6970 3 12210</b>					<b>Certified Regular Salaries</b>			
				Chart of Account Total:	20 1221 6111 6970 3 12210	29,166.66	0.00	29,166.66
<b>20 1221 6211 6965 4 44100</b>					<b>Teachers' Retirement(federal Fund)</b>			
08/15/2023	AP Clearing 8/15/23	GJ				0.00	676.76	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	1,266.62	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	1,437.07	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	744.94	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	709.28	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	709.28	
				Chart of Account Total:	20 1221 6211 6965 4 44100	2,703.69	2,840.26	(136.57)
<b>20 1221 6211 6970 4 44100</b>					<b>Teachers' Retirement</b>			
08/15/2023	AP Clearing 8/15/23	GJ				0.00	243.75	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	1,096.88	0.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	1,096.88	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	243.75	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	497.85	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	497.85	
				Chart of Account Total:	20 1221 6211 6970 4 44100	2,193.76	1,483.20	710.56
<b>20 1221 6231 6965 3 12210</b>					<b>Fica Spec Ed</b>			
08/15/2023	Payroll 8/15/23	GJ				474.47	0.00	
08/31/2023	Payroll 8/31/23	GJ				521.44	0.00	
09/13/2023	Payroll 9/13/23	GJ				469.31	0.00	
09/29/2023	Payroll 9/29/23	GJ				469.31	0.00	
				Chart of Account Total:	20 1221 6231 6965 3 12210	1,934.53	0.00	1,934.53
<b>20 1221 6231 6970 3 12210</b>					<b>Fica And Medicare Insurance</b>			
08/15/2023	Payroll 8/15/23	GJ				167.92	0.00	
08/31/2023	Payroll 8/31/23	GJ				167.92	0.00	
09/13/2023	Payroll 9/13/23	GJ				1,170.25	0.00	
09/29/2023	Payroll 9/29/23	GJ				302.25	0.00	
				Chart of Account Total:	20 1221 6231 6970 3 12210	1,808.34	0.00	1,808.34
<b>20 1221 6232 6965 3 12210</b>					<b>Medicare Spec Ed</b>			
08/15/2023	Payroll 8/15/23	GJ				110.97	0.00	
08/31/2023	Payroll 8/31/23	GJ				121.95	0.00	
09/13/2023	Payroll 9/13/23	GJ				109.76	0.00	
09/29/2023	Payroll 9/29/23	GJ				109.76	0.00	
				Chart of Account Total:	20 1221 6232 6965 3 12210	452.44	0.00	452.44

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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>
<b>20 1221 6232 6970 3 12210</b>		<b>Medicare</b>						
08/15/2023	Payroll 8/15/23	GJ				39.27	0.00	
08/31/2023	Payroll 8/31/23	GJ				39.27	0.00	
09/13/2023	Payroll 9/13/23	GJ				273.69	0.00	
09/29/2023	Payroll 9/29/23	GJ				70.69	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						422.92	0.00	422.92
<b>20 1221 6241 6965 4 44100</b>		<b>Employee Insurance (federal Funds)</b>						
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,158.62	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	31.56	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,158.62	0.00	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	2.20	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	2.20	
Chart of Account Total: 20 1221 6241 6965 4 44100						2,430.04	4.40	2,425.64
<b>20 1221 6241 6970 4 44100</b>		<b>Middle Sped Insurance (fed)</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	579.31	0.00	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	40.25	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	579.31	0.00	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	3.00	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	3.00	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	0.00	579.31	
Chart of Account Total: 20 1221 6241 6970 4 44100						1,280.11	585.31	694.80
<b>20 1221 6271 6965 3 12210</b>		<b>Unempl Spec Ed</b>						
08/15/2023	Payroll 8/15/23	GJ				71.30	0.00	
08/31/2023	Payroll 8/31/23	GJ				85.39	0.00	
09/13/2023	Payroll 9/13/23	GJ				69.75	0.00	
09/29/2023	Payroll 9/29/23	GJ				69.75	0.00	
Chart of Account Total: 20 1221 6271 6965 3 12210						296.19	0.00	296.19
<b>20 1221 6271 6970 3 12210</b>		<b>Unemployment Compensation</b>						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6271 6970 3 12210</b>		<b>Unemployment Compensation</b>						
08/15/2023	Payroll 8/15/23	GJ				50.37	0.00	
08/31/2023	Payroll 8/31/23	GJ				42.62	0.00	
09/13/2023	Payroll 9/13/23	GJ				114.70	0.00	
Chart of Account Total: 20 1221 6271 6970 3 12210						207.69	0.00	207.69
<b>20 2211 6112 6965 3 40001</b>		<b>Elem Asst. Principal Wages</b>						
07/14/2023	Payroll 7/14/23	GJ				7,836.58	0.00	
07/31/2023	Payroll 7/31/23	GJ				7,836.58	0.00	
08/15/2023	Payroll 8/15/23	GJ				7,836.58	0.00	
08/31/2023	Payroll 8/31/23	GJ				7,836.58	0.00	
09/13/2023	Payroll 9/13/23	GJ				7,836.58	0.00	
09/29/2023	Payroll 9/29/23	GJ				7,836.58	0.00	
Chart of Account Total: 20 2211 6112 6965 3 40001						47,019.48	0.00	47,019.48
<b>20 2211 6112 6970 3 40001</b>		<b>Middle Asst Principal Wages</b>						
07/14/2023	Payroll 7/14/23	GJ				3,733.75	0.00	
07/31/2023	Payroll 7/31/23	GJ				3,733.75	0.00	
08/15/2023	Payroll 8/15/23	GJ				3,733.75	0.00	
08/31/2023	Payroll 8/31/23	GJ				3,733.75	0.00	
09/13/2023	Payroll 9/13/23	GJ				3,733.75	0.00	
09/29/2023	Payroll 9/29/23	GJ				3,733.75	0.00	
Chart of Account Total: 20 2211 6112 6970 3 40001						22,402.50	0.00	22,402.50
<b>20 2211 6141 6965 3 00000</b>		<b>Elem Asst. Prin. Unused Leave</b>						
07/14/2023	Payroll 7/14/23	GJ				7,924.00	0.00	
Chart of Account Total: 20 2211 6141 6965 3 00000						7,924.00	0.00	7,924.00
<b>20 2211 6141 6970 3 00000</b>		<b>Middle Asst. Prin. Unused Leave</b>						
07/14/2023	Payroll 7/14/23	GJ				1,338.00	0.00	
Chart of Account Total: 20 2211 6141 6970 3 00000						1,338.00	0.00	1,338.00
<b>20 2211 6211 6965 3 40001</b>		<b>Assistant Principal Retirement</b>						
07/14/2023	AP Clearing 7/14/23	GJ				0.00	661.73	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	679.99	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712 7/15/23 pyrl		Public School Retirement System	1,827.49	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713 7-31-23 pyrl		Public School Retirement System	1,827.49	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	679.99	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765 8/15/23 pyrl		Public School Retirement System	1,827.49	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766 pyrl 8/31/23		Public School Retirement System	1,827.49	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	679.99	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6211 6965 3 40001</b>		<b>Assistant Principal Retirement</b>						
09/13/2023	AP Clearing 9/13/23	GJ				0.00	679.99	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	679.99	
Chart of Account Total: 20 2211 6211 6965 3 40001						7,309.96	4,061.68	3,248.28
<b>20 2211 6211 6970 3 40001</b>		<b>Teachers' Retirement</b>						
07/14/2023	AP Clearing 7/14/23	GJ				0.00	316.18	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	106.94	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	873.12	0.00	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	873.12	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	324.88	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	324.88	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	873.12	0.00	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	873.12	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	324.88	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	324.88	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	324.88	
Chart of Account Total: 20 2211 6211 6970 3 40001						3,599.42	1,940.58	1,658.84
<b>20 2211 6231 6965 3 40001</b>		<b>Elem Principal Ss</b>						
07/14/2023	Payroll 7/14/23	GJ				977.16	0.00	
07/31/2023	Payroll 7/31/23	GJ				485.87	0.00	
08/15/2023	Payroll 8/15/23	GJ				485.87	0.00	
08/31/2023	Payroll 8/31/23	GJ				485.87	0.00	
09/13/2023	Payroll 9/13/23	GJ				485.87	0.00	
09/29/2023	Payroll 9/29/23	GJ				485.87	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						3,406.51	0.00	3,406.51
<b>20 2211 6231 6970 3 40001</b>		<b>Middle School Ss</b>						
07/14/2023	Payroll 7/14/23	GJ				299.49	0.00	
07/31/2023	Payroll 7/31/23	GJ				216.53	0.00	
08/15/2023	Payroll 8/15/23	GJ				216.53	0.00	
08/31/2023	Payroll 8/31/23	GJ				216.53	0.00	
09/13/2023	Payroll 9/13/23	GJ				216.53	0.00	
09/29/2023	Payroll 9/29/23	GJ				216.53	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						1,382.14	0.00	1,382.14
<b>20 2211 6232 6965 3 40001</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				228.53	0.00	
07/31/2023	Payroll 7/31/23	GJ				113.63	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6232 6965 3 40001</b>		<b>Medicare</b>						
08/15/2023	Payroll 8/15/23	GJ				113.63	0.00	
08/31/2023	Payroll 8/31/23	GJ				113.63	0.00	
09/13/2023	Payroll 9/13/23	GJ				113.63	0.00	
09/29/2023	Payroll 9/29/23	GJ				113.63	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						796.68	0.00	796.68
<b>20 2211 6232 6970 3 40001</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				70.04	0.00	
07/31/2023	Payroll 7/31/23	GJ				50.64	0.00	
08/15/2023	Payroll 8/15/23	GJ				50.64	0.00	
08/31/2023	Payroll 8/31/23	GJ				50.64	0.00	
09/13/2023	Payroll 9/13/23	GJ				50.64	0.00	
09/29/2023	Payroll 9/29/23	GJ				50.64	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						323.24	0.00	323.24
<b>20 2211 6241 6965 3 40001</b>		<b>Employee Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,158.62	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	81.09	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	249.03	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	81.09	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,158.62	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	81.09	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	81.09	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	81.10	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	81.10	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	1,158.62	0.00	
Chart of Account Total: 20 2211 6241 6965 3 40001						3,806.13	486.56	3,319.57
<b>20 2211 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	71.07	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	11.93	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	1,019.58	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	264.68	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	264.68	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2211 6241 6970 3 40001</b>		<b>Employee Insurance</b>						
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	71.07	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	11.93	0.00	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	1,019.58	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	264.68	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	264.68	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	277.48	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	277.48	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	1,019.58	0.00	
Chart of Account Total: 20 2211 6241 6970 3 40001						3,224.74	1,613.68	1,611.06
<b>20 2411 6112 6965 3 40001</b>		<b>Certified Regular Salaries</b>						
07/14/2023	Payroll 7/14/23	GJ				4,995.50	0.00	
07/31/2023	Payroll 7/31/23	GJ				4,995.50	0.00	
08/15/2023	Payroll 8/15/23	GJ				4,995.50	0.00	
08/31/2023	Payroll 8/31/23	GJ				4,995.50	0.00	
09/13/2023	Payroll 9/13/23	GJ				4,995.50	0.00	
09/29/2023	Payroll 9/29/23	GJ				4,995.50	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						29,973.00	0.00	29,973.00
<b>20 2411 6112 6970 3 40001</b>		<b>Certified Regular Salaries</b>						
07/14/2023	Payroll 7/14/23	GJ				4,592.08	0.00	
07/31/2023	Payroll 7/31/23	GJ				4,592.08	0.00	
08/15/2023	Payroll 8/15/23	GJ				4,592.08	0.00	
08/31/2023	Payroll 8/31/23	GJ				4,592.08	0.00	
09/13/2023	Payroll 9/13/23	GJ				4,592.08	0.00	
09/29/2023	Payroll 9/29/23	GJ				4,592.08	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						27,552.48	0.00	27,552.48
<b>20 2411 6141 6965 3 00000</b>		<b>Elementary Prin. Unused Leave</b>						
07/14/2023	Payroll 7/14/23	GJ				4,029.00	0.00	
07/21/2023	martine vacation purchase	GJ				1,343.08	0.00	
Chart of Account Total: 20 2411 6141 6965 3 00000						5,372.08	0.00	5,372.08
<b>20 2411 6141 6970 3 00000</b>		<b>Middle Prin. Unused Leave</b>						
07/14/2023	Payroll 7/14/23	GJ				1,646.00	0.00	
Chart of Account Total: 20 2411 6141 6970 3 00000						1,646.00	0.00	1,646.00
<b>20 2411 6211 6965 3 40001</b>		<b>Principal Retirement</b>						
07/14/2023	AP Clearing 7/14/23	GJ				0.00	414.41	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	426.05	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6211 6965 3 40001</b>		<b>Principal Retirement</b>						
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	1,145.00	0.00	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	1,145.00	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	426.05	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	1,145.00	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	1,145.00	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	426.05	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	426.05	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	426.05	
Chart of Account Total: 20 2411 6211 6965 3 40001						4,580.00	2,544.66	2,035.34
<b>20 2411 6211 6970 3 40001</b>		<b>Teachers' Retirement</b>						
07/14/2023	AP Clearing 7/14/23	GJ				0.00	383.40	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	394.10	
07/31/2023	Contribution 7/31/23	CD	CHECKING 11713	7-31-23 pyrl	Public School Retirement System	1,059.15	0.00	
07/31/2023	Contribution 7/15/23	CD	CHECKING 11712	7/15/23 pyrl	Public School Retirement System	1,059.15	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	394.10	
08/30/2023	Contribution 8/15/23	CD	CHECKING 11765	8/15/23 pyrl	Public School Retirement System	1,059.15	0.00	
08/30/2023	Contribution 8/31/23	CD	CHECKING 11766	pyrl 8/31/23	Public School Retirement System	1,059.15	0.00	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	394.10	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	394.10	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	394.10	
Chart of Account Total: 20 2411 6211 6970 3 40001						4,236.60	2,353.90	1,882.70
<b>20 2411 6231 6965 3 40001</b>		<b>Fica And Medicare Insurance</b>						
07/14/2023	Payroll 7/14/23	GJ				559.52	0.00	
07/21/2023	martine ss	GJ				83.27	0.00	
07/31/2023	Payroll 7/31/23	GJ				309.72	0.00	
08/15/2023	Payroll 8/15/23	GJ				309.72	0.00	
08/31/2023	Payroll 8/31/23	GJ				309.72	0.00	
09/13/2023	Payroll 9/13/23	GJ				309.72	0.00	
09/29/2023	Payroll 9/29/23	GJ				309.72	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						2,191.39	0.00	2,191.39
<b>20 2411 6231 6970 3 40001</b>		<b>Fica And Medicare Insurance</b>						
07/14/2023	Payroll 7/14/23	GJ				385.64	0.00	
07/31/2023	Payroll 7/31/23	GJ				283.59	0.00	
08/15/2023	Payroll 8/15/23	GJ				283.59	0.00	
08/31/2023	Payroll 8/31/23	GJ				283.59	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6231 6970 3 40001</b>		<b>Fica And Medicare Insurance</b>						
09/13/2023	Payroll 9/13/23	GJ				283.59	0.00	
09/29/2023	Payroll 9/29/23	GJ				283.59	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						1,803.59	0.00	1,803.59
<b>20 2411 6232 6965 3 40001</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				130.85	0.00	
07/21/2023	martine med	GJ				19.47	0.00	
07/31/2023	Payroll 7/31/23	GJ				72.43	0.00	
08/15/2023	Payroll 8/15/23	GJ				72.43	0.00	
08/31/2023	Payroll 8/31/23	GJ				72.43	0.00	
09/13/2023	Payroll 9/13/23	GJ				72.43	0.00	
09/29/2023	Payroll 9/29/23	GJ				72.43	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						512.47	0.00	512.47
<b>20 2411 6232 6970 3 40001</b>		<b>Medicare</b>						
07/14/2023	Payroll 7/14/23	GJ				90.19	0.00	
07/31/2023	Payroll 7/31/23	GJ				66.33	0.00	
08/15/2023	Payroll 8/15/23	GJ				66.32	0.00	
08/31/2023	Payroll 8/31/23	GJ				66.32	0.00	
09/13/2023	Payroll 9/13/23	GJ				66.32	0.00	
09/29/2023	Payroll 9/29/23	GJ				66.32	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						421.80	0.00	421.80
<b>20 2411 6241 6965 3 40001</b>		<b>Employee Insurance</b>						
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	35.01	0.00	
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	579.31	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	27.75	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	95.71	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	35.01	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	27.75	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	579.31	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	27.75	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	27.75	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	26.81	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	26.81	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	579.31	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6241 6965 3 40001</b>	<b>Employee Insurance</b>		Chart of Account Total: 20 2411 6241 6965 3 40001			1,914.88	164.62	1,750.26
<b>20 2411 6241 6970 3 40001</b>	<b>Employee Insurance</b>		Chart of Account Total: 20 2411 6241 6970 3 40001			1,939.79	108.18	1,831.61
07/03/2023	July Vision	CD	CHECKING 1199	July 2023	Advantica	5.61	0.00	
07/03/2023	July Dental	CD	CHECKING 1200	July 2023	Delta Dental of Missouri	71.07	0.00	
07/13/2023	July Medical	CD	CHECKING 1201	199580821763	UHS Premium Billing	579.31	0.00	
07/14/2023	AP Clearing 7/14/23	GJ				0.00	18.03	
07/21/2023	July Life	CD	CHECKING 1243	20230803	Mutual of Omaha	48.50	0.00	
07/31/2023	August Vision	CD	CHECKING 1203	August 2023	Advantica	5.61	0.00	
07/31/2023	August Dental	CD	CHECKING 1202	August 2023	Delta Dental of Missouri	71.07	0.00	
07/31/2023	AP Clearing 7/31/23	GJ				0.00	18.03	
08/11/2023	September Medical	CD	CHECKING 1278	199586343035	UHS Premium Billing	579.31	0.00	
08/15/2023	AP Clearing 8/15/23	GJ				0.00	18.03	
08/31/2023	AP Clearing 8/31/23	GJ				0.00	18.03	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	18.03	
09/13/2023	AP Clearing 9/13/23	GJ				0.00	18.03	
09/17/2023	October Medical	CD	CHECKING 1316	199584386927	UHS Premium Billing	579.31	0.00	
Account Type Total: Expenditure						866,122.13	53,513.26	812,608.87
Fund Total: 20						3,002,700.49	3,002,700.49	1,167,014.50
<b>Fund: 40</b>	<b>Capital Projects Fund</b>							
<b>40 1111</b>	<b>Cash</b>							
07/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
07/28/2023	IFF/fund 40 Monthly Cash Adjustment	GJ				8,203.31	0.00	
08/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
09/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
Chart of Account Total: 40 1111						8,203.31	24,609.93	(16,406.62)
Account Type Total: Current Assets						8,203.31	24,609.93	(16,406.62)
<b>40 3700</b>	<b>Transfer</b>							
07/28/2023	IFF Monthly Cash Adjustment	GJ				0.00	8,203.31	
Chart of Account Total: 40 3700						0.00	8,203.31	8,203.31
Account Type Total: Fund Balance						0.00	8,203.31	8,203.31
<b>40 5122 6611 0000 3 00000</b>	<b>Redemption Of Principal</b>							
07/05/2023	Loan Principal Payment	GJ				6,106.23	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 5122 6611 0000 3 00000</b>		<b>Redemption Of Principal</b>						
08/05/2023	Loan Principal Payment	GJ				6,052.48	0.00	
09/05/2023	Loan Principal Payment	GJ				6,067.44	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						18,226.15	0.00	18,226.15
<b>40 5222 6621 0000 3 00000</b>		<b>Serial Bond Interest</b>						
07/05/2023	Loan Interest Payment	GJ				2,097.08	0.00	
08/05/2023	Loan Interest Payment	GJ				2,150.83	0.00	
09/05/2023	Loan Interest Payment	GJ				2,135.87	0.00	
Chart of Account Total: 40 5222 6621 0000 3 00000						6,383.78	0.00	6,383.78
Account Type Total: Expenditure						24,609.93	0.00	24,609.93
Fund Total: 40						32,813.24	32,813.24	16,406.62