

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL FUND							
10 1111	Cash In Bank							
07/01/2024	07/01/2024 Receipts	CR				366.15	0.00	
07/08/2024	AP Checks	CD	Check			0.00	50,069.65	
07/10/2024	AP Prepaid Automatic Payment Total	CD				0.00	4,286.24	
07/11/2024	AP Prepaid Automatic Payment Total	CD				0.00	36,279.38	
07/15/2024	AP Checks	CD	Check			0.00	2,319.70	
07/16/2024	AP Automatic Payments	CD	AutoPay			0.00	9,644.00	
07/16/2024	AP Checks	CD	Check			0.00	36,208.37	
07/18/2024	AP Checks	CD	Check			0.00	53,684.51	
07/18/2024	AP Prepaid Automatic Payment Total	CD				0.00	17,542.50	
07/18/2024	Void AP Check	CD	CHECKING 12384		Lyn-Hils Cleaning Service, INC.	17,542.50	0.00	
07/18/2024	AP Checks	CD	Check			0.00	486.50	
07/22/2024	Void AP Check	CD	CHECKING 12428		iHeart Media	1,530.00	0.00	
07/22/2024	07/22/2024 Receipts	CR				689,814.55	0.00	
07/22/2024	AP Prepaid Automatic Payment Total	CD				0.00	5,000.00	
07/23/2024	AP Checks	CD	Check			0.00	9,900.00	
07/23/2024	AP Checks	CD	Check			0.00	299,936.55	
07/23/2024	Void AP Check	CD	CHECKING 12429		KSDK	1,500.00	0.00	
07/23/2024	Void AP Check	CD	CHECKING 12424		Fox2/KPLR11	2,000.00	0.00	
07/29/2024	AP Prepaid Automatic Payment Total	CD				144.30	4,206.12	
07/30/2024	07/30/2024 Receipts	CR				407.50	0.00	
07/30/2024	AP Checks	CD	Check			0.00	44,512.71	
07/31/2024	AP Checks	CD	Check			0.00	860.67	
07/31/2024	direct deposit	GJ				0.00	9,584.64	
07/31/2024	taxes	GJ				0.00	68.46	
07/31/2024	direct deposit	GJ				0.00	2,864.67	
07/31/2024	trust	GJ				0.00	1,386.16	
07/31/2024	taxes	GJ				0.00	26,281.46	
07/31/2024	direct deposit	GJ				0.00	71,522.77	
07/31/2024	tax dep	GJ				0.00	826.73	
07/31/2024	tax dep	GJ				0.00	201.68	
07/31/2024	direct deposit	GJ				0.00	1,117.03	

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10 1111	Cash In Bank							
07/31/2024	direct deposit	GJ				0.00	383.67	
07/31/2024	taxes	GJ				0.00	286.00	
07/31/2024	tax deposit	GJ				0.00	44,653.56	
07/31/2024	direct deposit	GJ				0.00	47,831.16	
07/31/2024	trust	GJ				0.00	1,386.16	
07/31/2024	taxes	GJ				0.00	126.93	
07/31/2024	trust	GJ				0.00	193.95	
07/31/2024	payments	GJ				0.00	59,307.28	
07/31/2024	direct deposit	GJ				0.00	235.21	
07/31/2024	taxes	GJ				0.00	2,250.21	
07/31/2024	direct deposit	GJ				0.00	1,032.71	
07/31/2024	direct deposit	GJ				0.00	3,000.00	
07/31/2024	AP Prepaid Automatic Payment Total	CD				0.00	22,969.27	
07/31/2024	07/31/2024 Receipts	CR				971.46	0.00	
08/01/2024	08/01/2024 Receipts	CR				22,190.00	0.00	
08/08/2024	AP Prepaid Automatic Payment Total	CD				0.00	5,000.00	
08/08/2024	AP Checks	CD	Check			0.00	219,595.12	
08/08/2024	AP Checks	CD	Check			0.00	1,990.25	
08/09/2024	money Xfer	GJ				400,000.00	0.00	
08/13/2024	AP Prepaid Automatic Payment Total	CD				1,872.15	22,315.84	
08/15/2024	AP Checks	CD	Check			0.00	1,119.70	
08/19/2024	AP Prepaid Check Total	CD				0.00	200.00	
08/23/2024	AP Checks	CD	Check			0.00	116,873.74	
08/26/2024	AP Automatic Payments	CD	AutoPay			1,118.38	47,861.46	
08/29/2024	AP Checks	CD	Check			0.00	82,091.32	
08/29/2024	AP Checks	CD	Check			0.00	4,106.23	
08/29/2024	AP Checks	CD	Check			0.00	1,678.71	
08/30/2024	copier	GJ				0.00	2,283.36	
08/30/2024	08/30/2024 Receipts	CR				745,836.58	0.00	
08/30/2024	autopayments	GJ				0.00	33,227.86	
08/30/2024	august payroll	GJ				0.00	253,129.02	
08/30/2024	08/30/2024 Receipts	CR				5,203.23	0.00	
08/30/2024	08/30/2024 Receipts	CR				969.55	0.00	

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10 1111		Cash In Bank						
09/03/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,363.30	
09/04/2024	09/04/2024 Receipts	CR				1,574.27	0.00	
09/06/2024	AP Prepaid Automatic Payment Total	CD				0.00	4,732.31	
09/06/2024	AP Checks	CD	Check			0.00	456.75	
09/06/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,024.08	
09/06/2024	AP Checks	CD	Check			0.00	152,642.76	
09/11/2024	AP Prepaid Automatic Payment Total	CD				0.00	30,212.79	
09/11/2024	09/11/2024 Receipts	CR				1,510.00	0.00	
09/11/2024	xfer	GJ				242,647.69	0.00	
09/11/2024	AP Automatic Payments	CD	AutoPay			991.21	30,954.82	
09/12/2024	AP Automatic Payments	CD	AutoPay			0.00	2,500.00	
09/12/2024	AP Checks	CD	Check			0.00	13,895.90	
09/13/2024	AP Checks	CD	Check			0.00	786.45	
09/16/2024	AP Checks	CD	Check			0.00	598.78	
09/16/2024	09/16/2024 Receipts	CR				610.00	0.00	
09/17/2024	AP Checks	CD	Check			0.00	25,463.44	
09/17/2024	AP Prepaid Automatic Payment Total	CD				0.00	602.48	
09/17/2024	Void AP Check	CD	CHECKING 12564		Walmart	602.48	0.00	
09/18/2024	09/18/2024 Receipts	CR				103.00	0.00	
09/20/2024	09/20/2024 Receipts	CR				643,795.05	0.00	
09/25/2024	AP Checks	CD	Check			0.00	24,810.61	
09/25/2024	09/25/2024 Receipts	CR				700.00	0.00	
09/26/2024	AP Checks	CD	Check			0.00	628.86	
09/27/2024	09/27/2024 Receipts	CR				710.95	0.00	
09/30/2024	09/30/2024 Receipts	CR				69,523.44	0.00	
09/30/2024	09/30/2024 Receipts	CR				54.97	0.00	
09/30/2024	09/30/2024 Receipts	CR				3,786.77	0.00	
09/30/2024	cash pmts	GJ				0.00	40,232.25	
09/30/2024	payroll deposits	GJ				0.00	262,743.40	
09/30/2024	AP Checks	CD	Check			0.00	1,637.74	
Chart of Account Total: 10 1111						2,858,076.18	2,261,205.94	596,870.24

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10 1142		Investments - Cd's						
08/09/2024	money Xfer	GJ				0.00	400,000.00	
09/11/2024	xfer	GJ				0.00	242,647.69	
09/30/2024	09/30/2024 Receipts	CR				830.05	0.00	
Chart of Account Total: 10 1142						830.05	642,647.69	(641,817.64)
10 5342		Evidence-based reading - State						
09/30/2024	evidence based reading	CR				0.00	33,300.00	
Chart of Account Total: 10 5342						0.00	33,300.00	(33,300.00)
Account Type Total: Current Assets						2,858,906.23	2,937,153.63	(78,247.40)
10 5113		Prop C						
07/22/2024	prop c	CR			DESE Payment Transmittals	0.00	85,899.42	
08/30/2024	August	CR			DESE Payment Transmittals	0.00	51,870.76	
09/20/2024	Prop C	CR				0.00	49,807.52	
Chart of Account Total: 10 5113						0.00	187,577.70	187,577.70
10 5141		Interest On Investments						
07/31/2024	interest	CR				0.00	971.46	
08/30/2024	bank	CR				0.00	99.65	
08/30/2024	investments	CR				0.00	0.60	
08/30/2024	investments	CR				0.00	869.30	
09/30/2024	bank interest	CR				0.00	54.97	
09/30/2024	inv. interest	CR				0.00	830.05	
Chart of Account Total: 10 5141						0.00	2,826.03	2,826.03
10 5192		Donations						
07/01/2024	fundraiser	CR				0.00	250.00	
07/30/2024	safesave	CR				0.00	103.00	
07/30/2024	safesave	CR				0.00	150.00	
07/30/2024	safesave	CR				0.00	154.50	
08/01/2024	reinderknicht	CR				0.00	10,000.00	
08/01/2024	mudd (school supplies)	CR				0.00	250.00	
08/01/2024	reinderknicht	CR				0.00	10,000.00	
08/01/2024	myer (school supplies)	CR				0.00	200.00	
08/01/2024	anderson (school supplies)	CR				0.00	400.00	
08/30/2024	Peggy Newman	CR			DESE Payment Transmittals	0.00	2,000.00	
08/30/2024	Patricia Burns	CR			DESE Payment Transmittals	0.00	50.00	
08/30/2024	Marcy Byrne	CR			DESE Payment Transmittals	0.00	100.00	

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10 5192		Donations						
08/30/2024	Kathy Anderson	CR			DESE Payment Transmittals	0.00	40.00	
08/30/2024	Kathy Corey	CR			DESE Payment Transmittals	0.00	300.00	
08/30/2024	Commerce Trust	CR			DESE Payment Transmittals	0.00	50,000.00	
08/30/2024	web donation	CR				0.00	103.00	
08/30/2024	web donation	CR				0.00	154.50	
08/30/2024	Saigh Foundation	CR			DESE Payment Transmittals	0.00	10,000.00	
08/30/2024	Patricia Shipley	CR			DESE Payment Transmittals	0.00	100.00	
08/30/2024	Denise Ryckman	CR			DESE Payment Transmittals	0.00	50.00	
08/30/2024	BJC Healthcare	CR			DESE Payment Transmittals	0.00	1,000.00	
09/11/2024	Longnecker (topgolf)	CR				0.00	1,510.00	
09/16/2024	Shaffer (topgolf)	CR				0.00	610.00	
09/18/2024	Shepley-Gamble	CR				0.00	103.00	
09/25/2024	Kathy Anderson	CR				0.00	610.00	
09/25/2024	Caylon Carroll	CR				0.00	90.00	
09/27/2024	Darnell	CR				0.00	226.60	
09/27/2024	Pfeiffer	CR				0.00	92.70	
09/27/2024	Draper	CR				0.00	113.30	
09/30/2024	Haltenhof	CR				0.00	154.50	
09/30/2024	Peterson	CR				0.00	309.00	
Chart of Account Total: 10 5192						0.00	89,224.10	89,224.10
10 5198		Other Local Revenue						
07/01/2024	Gordon reimb.	CR				0.00	60.15	
07/01/2024	rottler ach error	CR				0.00	56.00	
08/01/2024	scrap bus	CR				0.00	1,340.00	
08/30/2024	refund of paylocity trust	CR				0.00	199.24	
08/30/2024	refund of paylocity trust	CR				0.00	2,171.74	
08/30/2024	refund of paylocity trust	CR				0.00	2,574.75	
08/30/2024	COBRA repayment	CR			DESE Payment Transmittals	0.00	558.10	
09/04/2024	morgan DD error	CR				0.00	1,574.27	
09/27/2024	Staples rebate	CR				0.00	278.35	
09/30/2024	Asher repayment	CR				0.00	3,323.27	
Chart of Account Total: 10 5198						0.00	12,135.87	12,135.87
10 5311		State Foundation Aid (basic Formula)						
07/22/2024	basic	CR			DESE Payment Transmittals	0.00	558,918.00	
08/30/2024	August	CR			DESE Payment Transmittals	0.00	570,920.00	

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10 5311		State Foundation Aid (basic Formula)						
09/20/2024	State formula	CR				0.00	528,262.00	
				Chart of Account Total:	10 5311	0.00	1,658,100.00	1,658,100.00
10 5312		Transportation						
07/22/2024	transportation	CR			DESE Payment Transmittals	0.00	26,425.00	
08/30/2024	August	CR			DESE Payment Transmittals	0.00	26,424.00	
09/20/2024	transportation	CR				0.00	26,425.00	
				Chart of Account Total:	10 5312	0.00	79,274.00	79,274.00
10 5319		Classroom Trust Fund (basic Formula)						
07/22/2024	trust	CR			DESE Payment Transmittals	0.00	18,572.13	
08/30/2024	August	CR			DESE Payment Transmittals	0.00	18,339.53	
09/20/2024	trust fund	CR				0.00	18,590.25	
				Chart of Account Total:	10 5319	0.00	55,501.91	55,501.91
10 5445		Lunch - Federal Reimbursement						
08/30/2024	August	CR			DESE Payment Transmittals	0.00	11,227.35	
09/20/2024	lunch	CR				0.00	14,337.32	
				Chart of Account Total:	10 5445	0.00	25,564.67	25,564.67
10 5446		School Breakfast Program						
08/30/2024	August	CR			DESE Payment Transmittals	0.00	2,856.84	
09/20/2024	bfast	CR				0.00	6,372.96	
				Chart of Account Total:	10 5446	0.00	9,229.80	9,229.80
10 5461		Title Iv.a						
09/30/2024	stronger connections	CR				0.00	36,223.44	
				Chart of Account Total:	10 5461	0.00	36,223.44	36,223.44
				Account Type Total:	Revenue	0.00	2,155,657.52	2,155,657.52
10 1111 6121 6965 3 40001		Elementary Substitutes						
08/30/2024	august payroll	GJ				2,225.00	0.00	
08/30/2024	august payroll	GJ				22,320.34	0.00	
08/30/2024	incorrect coding	GJ				0.00	22,320.34	
09/16/2024	3 sub days (net)	CD	CHECKING 12558 20240916		Marqua McGull-Billingsley	598.78	0.00	
09/30/2024	net pay	CD	CHECKING 12582 20240927		Marqua McGull-Billingsley	777.07	0.00	
09/30/2024	sept payroll	GJ				7,761.65	0.00	
				Chart of Account Total:	10 1111 6121 6965 3 40001	33,682.84	22,320.34	11,362.50
10 1111 6152 6965 3 40001		Elementary TA Salaries						
07/31/2024	july	GJ				80.96	0.00	

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10 1111 6152 6965 3 40001		Elementary TA Salaries						
08/30/2024	incorrect coding	GJ				22,320.34	0.00	
09/30/2024	sept payroll	GJ				22,906.25	0.00	
Chart of Account Total: 10 1111 6152 6965 3 40001						45,307.55	0.00	45,307.55
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
07/18/2024	Aides Main	CD	CHECKING 12417	20240718	Public School Retirement System	3,447.72	0.00	
07/18/2024	Aides Main	CD	CHECKING 12417	20240718-0001	Public School Retirement System	0.00	0.00	
08/08/2024	Aides Main	CD	CHECKING 12464	20240801-0001	Public School Retirement System	0.00	0.00	
08/08/2024	Aides Main	CD	CHECKING 12464	20240801	Public School Retirement System	0.00	0.00	
08/30/2024	august payroll	GJ				0.00	2,343.78	
09/06/2024	Aides Main	CD	CHECKING 12537	20240906-0001	Public School Retirement System	3,507.83	0.00	
09/06/2024	Aides Main	CD	CHECKING 12537	20240906	Public School Retirement System	3,507.83	0.00	
09/30/2024	sept payroll	GJ				0.00	2,329.46	
Chart of Account Total: 10 1111 6221 6965 3 40001						10,463.38	4,673.24	5,790.14
10 1111 6231 6965 3 40001		Elementary TA SS						
08/30/2024	august payroll	GJ				1,383.85	0.00	
08/30/2024	august payroll	GJ				137.95	0.00	
09/30/2024	sept payroll	GJ				566.53	0.00	
09/30/2024	sept payroll	GJ				1,420.19	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						3,508.52	0.00	3,508.52
10 1111 6232 6965 3 40001		Elementary TA Medicare						
08/30/2024	august payroll	GJ				32.26	0.00	
08/30/2024	august payroll	GJ				323.70	0.00	
09/30/2024	sept payroll	GJ				332.19	0.00	
09/30/2024	sept payroll	GJ				132.48	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						820.63	0.00	820.63
10 1111 6241 6965 3 40001		Elementary TA Insurance						
07/10/2024	Aides Main	CD	CHECKING 1234517	20240806	Mutual of Omaha	513.64	0.00	
07/11/2024	Aides Main	CD	CHECKING 1234516	20240801	UHS Premium Billing	5,422.32	0.00	
07/29/2024	Aides Main	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	76.68	0.00	
07/29/2024	Aides Main	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	0.00	28.05	
07/29/2024	Aides Main	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	22.44	0.00	
07/29/2024	Aides Main	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	210.06	0.00	

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10 1111 6241 6965 3 40001	Elementary TA Insurance							
			1234515					
08/13/2024	Aides Main	CD	CHECKING 1234520	20240904	UHS Premium Billing	0.00	64.71	
08/30/2024	august payroll	GJ				0.00	2.34	
08/30/2024	august payroll	GJ				0.00	9.24	
09/03/2024	Aides Main	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	16.83	0.00	
09/03/2024	Aides Main	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	144.48	0.00	
09/06/2024	Aides Main	CD	CHECKING 1234526	20240918	Mutual of Omaha	611.64	0.00	
09/11/2024	Aides Main	CD	CHECKING 1234523	20240917	UHS Premium Billing	2,474.63	0.00	
09/30/2024	sept payroll	GJ				0.00	9.24	
09/30/2024	sept payroll	GJ				0.00	2.34	
Chart of Account Total: 10 1111 6241 6965 3 40001						9,492.72	115.92	9,376.80
10 1111 6261 6965 3 40001	Workmen's Compensation Insurance							
07/23/2024	freckle etc	CD	CHECKING 12434	20240722	Renaissance	4,400.00	0.00	
Chart of Account Total: 10 1111 6261 6965 3 40001						4,400.00	0.00	4,400.00
10 1111 6271 6965 3 40001	Elementary TA Unemployment							
08/30/2024	august payroll	GJ				35.25	0.00	
08/30/2024	august payroll	GJ				131.79	0.00	
09/30/2024	sept payroll	GJ				0.00	143.60	
09/30/2024	sept payroll	GJ				76.80	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						243.84	143.60	100.24
10 1111 6311 6965 3 00000	Elementary Instructional Services							
07/23/2024	scope and sequence	CD	CHECKING 12434	20240722	Renaissance	716.16	0.00	
Chart of Account Total: 10 1111 6311 6965 3 00000						716.16	0.00	716.16
10 1111 6314 6965 3 40001	Elementary Student Activities							
08/26/2024	COOL TIMES 2 ST. LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	660.00	0.00	
09/11/2024	SQ *KONA ICE OF ST. LO ST LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	1,390.00	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						2,050.00	0.00	2,050.00
10 1111 6319 6965 3 40001	Elementary - Technical Services							
07/16/2024	MAP reading fluency	CD	CHECKING 12415	20240716	NWEA	2,394.00	0.00	
07/16/2024	K-5 MAP growth	CD	CHECKING 12415	20240716	NWEA	4,959.00	0.00	
07/23/2024	go guardian	CD	CHECKING 12422	20240722	Essential Network Technologies	2,583.00	0.00	

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10 1111 6319 6965 3 40001		Elementary - Technical Services							
07/23/2024	go guardian	CD	CHECKING	12422 20240722	Essential Network Technologies	2,583.00	0.00		
Chart of Account Total:						10 1111 6319 6965 3 40001	12,519.00	0.00	12,519.00
10 1111 6363 6965 3 40001		Elementary Printing and Binding							
08/29/2024	passes	CD	CHECKING	12516 20240829	Speed-E-Way	618.30	0.00		
Chart of Account Total:						10 1111 6363 6965 3 40001	618.30	0.00	618.30
10 1111 6391 6965 3 40001		Elementary - Purchased Services							
07/16/2024	raz plus	CD	CHECKING	12410 20240716	Learning A-Z	8,055.35	0.00		
08/19/2024	haircuts	CD	CHECKING	12474 20240823	Heshimu Wilson	200.00	0.00		
08/23/2024	tutoring	CD	CHECKING	12500 20240823	Varsity Tutors for Schools	50,400.00	0.00		
Chart of Account Total:						10 1111 6391 6965 3 40001	58,655.35	0.00	58,655.35
10 1111 6411 6965 3 00000		Elementary Supplies							
07/08/2024	paper	CD	CHECKING	12388 20240708	Office Depot	392.92	0.00		
07/08/2024	paper	CD	CHECKING	12390 20240708	Staples	414.90	0.00		
07/18/2024	summer school	CD	CHECKING	12416 20240718	Kona Ice	486.50	0.00		
07/30/2024	supplies	CD	CHECKING	12444 20240729	Amazon Capital Services	2,445.32	0.00		
07/31/2024	July payroll	GJ				504.43	0.00		
08/08/2024	library	CD	CHECKING	12458 20240808	Demco	4,498.15	0.00		
08/23/2024	208134600218	CD	CHECKING	12494 20240823	School Speciality, LLC	194.20	0.00		
08/23/2024	308104576709	CD	CHECKING	12494 20240823	School Speciality, LLC	186.93	0.00		
08/23/2024	208134583146	CD	CHECKING	12494 20240823	School Speciality, LLC	65.49	0.00		
08/23/2024	thumbs up	CD	CHECKING	12496 20240823	Speed-E-Way	840.00	0.00		
08/29/2024	elem	CD	CHECKING	12505 20240829	Amazon Capital Services	5,813.62	0.00		
08/29/2024	K	CD	CHECKING	12506 20240829	Bright SchoolKitz	1,220.40	0.00		
08/29/2024	1	CD	CHECKING	12506 20240829	Bright SchoolKitz	1,759.20	0.00		
08/29/2024	2	CD	CHECKING	12506 20240829	Bright SchoolKitz	1,852.20	0.00		
08/29/2024	3	CD	CHECKING	12506 20240829	Bright SchoolKitz	2,185.20	0.00		
08/29/2024	4	CD	CHECKING	12506 20240829	Bright SchoolKitz	2,194.80	0.00		
08/29/2024	5	CD	CHECKING	12506 20240829	Bright SchoolKitz	2,315.50	0.00		
09/06/2024	379075454001	CD	CHECKING	12535 20240906	Office Depot	252.58	0.00		
Chart of Account Total:						10 1111 6411 6965 3 00000	27,622.34	0.00	27,622.34
10 1111 6411 6965 3 40001		Elementary General Supplies							
07/31/2024	VENTRIS LEARNING SUN PRAIRIE WI	CD	CHECKING	1234518 20240807	Midwest BankCentre Card	752.50	0.00		
08/26/2024	SCHOOLOUTLET STATELINE NV	CD	CHECKING	3033 20240905	Midwest BankCentre Card	546.20	0.00		
08/29/2024	965395	CD	CHECKING	12510 20240829	ESGI	738.00	0.00		

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10 1111 6411 6965 3 40001		Elementary General Supplies						
08/30/2024	august payroll	GJ				278.61	0.00	
09/06/2024	D1008	CD	CHECKING 12527	20240906	EyeSeeMe	15.30	0.00	
09/12/2024	30170-1	CD	CHECKING 12555	20240912	Spencer Gear	319.00	0.00	
09/25/2024	amazon	CD	CHECKING 12566	20240925	Amazon Capital Services	2,328.75	0.00	
09/30/2024	sept payroll	GJ				1,028.02	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						6,006.38	0.00	6,006.38
10 1111 6411 6965 3 40001 109		Elementary PE Supplies						
09/11/2024	GOPHER FAMILY BRANDS OWATONNA MN	CD	CHECKING 30335	20241002	Midwest BankCentre Card	293.72	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 109						293.72	0.00	293.72
10 1111 6412 6965 3 40001		ES Tech Supplies						
07/30/2024	chromebooks	CD	CHECKING 12452	20240722-0001	STS Education	3,000.00	0.00	
08/29/2024	elem tech	CD	CHECKING 12505	20240829	Amazon Capital Services	767.04	0.00	
Chart of Account Total: 10 1111 6412 6965 3 40001						3,767.04	0.00	3,767.04
10 1111 6431 6965 3 40001		Elementary Textbooks						
07/08/2024	nearpod	CD	CHECKING 12386	20240708	Nearpod, Inc	5,400.00	0.00	
07/08/2024	online platform	CD	CHECKING 12387	20240708	Newsela, Inc.	2,700.00	0.00	
07/23/2024	star phonics	CD	CHECKING 12434	20240722	Renaissance	659.59	0.00	
08/26/2024	IN *THE MATH MODERNIST 203- 9097119 CT	CD	CHECKING 3033	20240905	Midwest BankCentre Card	5,779.00	0.00	
08/29/2024	SS	CD	CHECKING 12514	20240829	McGraw-Hill LLC	279.36	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001						14,817.95	0.00	14,817.95
10 1111 6431 6965 3 40001 002		Elementary Workbooks						
07/23/2024	math	CD	CHECKING 12432	20240722	Open Up Resources	11,325.50	0.00	
07/23/2024	SS	CD	CHECKING 12430	20240722	McGraw-Hill LLC	892.74	0.00	
07/23/2024	SS	CD	CHECKING 12430	20240722	McGraw-Hill LLC	8,328.59	0.00	
09/06/2024	3rd science	CD	CHECKING 12521	20240906	Amplify	447.00	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001 002						20,993.83	0.00	20,993.83
10 1131 6152 6970 3 40001		Middle TA Salaries						
07/31/2024	July payroll	GJ				4,949.43	0.00	
08/30/2024	august payroll	GJ				19,375.50	0.00	
09/30/2024	sept payroll	GJ				16,975.50	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						41,300.43	0.00	41,300.43
10 1131 6221 6970 3 40001		Middle TA Retirement						
07/18/2024	Aides GC	CD	CHECKING 12417	20240718	Public School Retirement System	2,204.83	0.00	
07/18/2024	Aides GC	CD	CHECKING 12417	20240718-0001	Public School Retirement System	524.55	0.00	

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10 1131 6221 6970 3 40001		Middle TA Retirement						
07/31/2024	July payroll	GJ				0.00	428.92	
08/08/2024	Aides GC	CD	CHECKING 12464	20240801	Public School Retirement System	542.47	0.00	
08/08/2024	Aides GC	CD	CHECKING 12464	20240801-0001	Public School Retirement System	542.47	0.00	
08/30/2024	august payroll	GJ				0.00	1,921.21	
09/06/2024	Aides GC	CD	CHECKING 12537	20240906	Public School Retirement System	2,242.64	0.00	
09/06/2024	Aides GC	CD	CHECKING 12537	20240906-0001	Public School Retirement System	2,490.14	0.00	
09/30/2024	sept payroll	GJ				0.00	1,645.96	
Chart of Account Total: 10 1131 6221 6970 3 40001						8,547.10	3,996.09	4,551.01
10 1131 6231 6970 3 40001		Middle TA SS						
07/31/2024	July payroll	GJ				358.87	0.00	
08/30/2024	august payroll	GJ				1,201.30	0.00	
09/30/2024	sept payroll	GJ				1,052.50	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						2,612.67	0.00	2,612.67
10 1131 6232 6970 3 40001		Middle TA Medicare						
07/31/2024	July payroll	GJ				83.92	0.00	
08/30/2024	august payroll	GJ				280.95	0.00	
09/30/2024	sept payroll	GJ				246.13	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						611.00	0.00	611.00
10 1131 6241 6970 3 40001		Middle TA Insurance						
07/10/2024	Aides GC	CD	CHECKING 1234517	20240806	Mutual of Omaha	319.26	0.00	
07/11/2024	Aides GC	CD	CHECKING 1234516	20240801	UHS Premium Billing	2,409.92	0.00	
07/29/2024	Aides GC	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	11.22	0.00	
07/29/2024	Aides GC	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	108.36	0.00	
07/29/2024	Aides GC	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	105.03	0.00	
07/29/2024	Aides GC	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	22.44	0.00	
07/31/2024	July payroll	GJ				0.00	36.60	
08/13/2024	Aides GC	CD	CHECKING 1234520	20240904	UHS Premium Billing	2,409.92	0.00	
08/30/2024	august payroll	GJ				0.00	2.14	
08/30/2024	august payroll	GJ				0.00	4.98	
09/03/2024	Aides GC	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	108.36	0.00	

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10 1131 6241 6970 3 40001		Middle TA Insurance						
09/03/2024	Aides GC	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	16.83	0.00	
09/06/2024	Aides GC	CD	CHECKING 1234526	20240918	Mutual of Omaha	278.46	0.00	
09/11/2024	Aides GC	CD	CHECKING 1234523	20240917	UHS Premium Billing	3,012.40	0.00	
09/30/2024	sept payroll	GJ				0.00	2.14	
09/30/2024	sept payroll	GJ				0.00	4.98	
Chart of Account Total: 10 1131 6241 6970 3 40001						8,802.20	50.84	8,751.36
10 1131 6271 6970 3 40001		Middle TA Unemployment						
07/31/2024	July payroll	GJ				13.86	0.00	
08/30/2024	august payroll	GJ				71.28	0.00	
09/30/2024	sept payroll	GJ				71.28	0.00	
Chart of Account Total: 10 1131 6271 6970 3 40001						156.42	0.00	156.42
10 1131 6319 6970 3 00000		Middle School Services						
07/16/2024	6-8 MAP growth	CD	CHECKING 12415	20240716	NWEA	2,291.00	0.00	
Chart of Account Total: 10 1131 6319 6970 3 00000						2,291.00	0.00	2,291.00
10 1131 6319 6970 3 40001		Middle School - Services						
07/23/2024	go guardian	CD	CHECKING 12422	20240722	Essential Network Technologies	1,180.80	0.00	
07/23/2024	go guardian	CD	CHECKING 12422	20240722	Essential Network Technologies	1,180.80	0.00	
Chart of Account Total: 10 1131 6319 6970 3 40001						2,361.60	0.00	2,361.60
10 1131 6411 6970 3 00000		Middle School Supplies						
07/08/2024	paper	CD	CHECKING 12388	20240708	Office Depot	392.92	0.00	
07/23/2024	cell phone pouches	CD	CHECKING 12441	20240722	YONDR, Inc	5,250.00	0.00	
07/23/2024	shipping	CD	CHECKING 12441	20240722	YONDR, Inc	205.00	0.00	
07/30/2024	July	CD	CHECKING 12444	20240729	Amazon Capital Services	1,927.99	0.00	
08/29/2024	6-8	CD	CHECKING 12506	20240829	Bright SchoolKitz	6,946.50	0.00	
08/29/2024	ms	CD	CHECKING 12505	20240829	Amazon Capital Services	5,031.42	0.00	
09/06/2024	377564464001	CD	CHECKING 12535	20240906	Office Depot	130.28	0.00	
09/06/2024	377679232001	CD	CHECKING 12535	20240906	Office Depot	6.33	0.00	
09/06/2024	381018368001	CD	CHECKING 12535	20240906	Office Depot	54.99	0.00	
09/12/2024	378575380001	CD	CHECKING 12553	20240912	Office Depot	392.92	0.00	
Chart of Account Total: 10 1131 6411 6970 3 00000						20,338.35	0.00	20,338.35
10 1131 6411 6970 3 40001		Middle General Supplies						
08/23/2024	books	CD	CHECKING 12493	20240823	Scholastic, Inc	129.93	0.00	
08/23/2024	140988	CD	CHECKING 12479	20240823	CAM Print Incorporated	2,462.11	0.00	

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10 1131 6411 6970 3 40001			Middle General Supplies					
08/29/2024	ms books	CD	CHECKING 12505	20240829	Amazon Capital Services	1,155.00	0.00	
08/30/2024	august payroll	GJ				396.54	0.00	
09/11/2024	THREADLESS 7738783557 IL	CD	CHECKING 30335	20241002	Midwest BankCentre Card	1,334.75	0.00	
09/11/2024	MARSHALLS #298 FLORISSANT MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	103.34	0.00	
09/25/2024	amazon	CD	CHECKING 12566	20240925	Amazon Capital Services	3,165.48	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001						<u>8,747.15</u>	<u>0.00</u>	<u>8,747.15</u>
10 1131 6411 6970 3 40001 101			Middle Music Supplies					
09/11/2024	SOUNDTRAP US INC 7082029759 IL	CD	CHECKING 30335	20241002	Midwest BankCentre Card	469.60	0.00	
09/11/2024	SOUNDTRAP US INC 7082029759 IL	CD	CHECKING 30335	20241002	Midwest BankCentre Card	684.00	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 101						<u>1,153.60</u>	<u>0.00</u>	<u>1,153.60</u>
10 1131 6412 6970 3 40001			MS Tech Supplies					
07/30/2024	chromebooks	CD	CHECKING 12452	20240722-0001	STS Education	1,460.00	0.00	
Chart of Account Total: 10 1131 6412 6970 3 40001						<u>1,460.00</u>	<u>0.00</u>	<u>1,460.00</u>
10 1131 6431 6970 3 40001			Middle School textbooks					
07/08/2024	nearpod	CD	CHECKING 12386	20240708	Nearpod, Inc	2,646.00	0.00	
07/08/2024	online platform	CD	CHECKING 12387	20240708	Newsela, Inc.	1,803.75	0.00	
07/23/2024	freckle etc	CD	CHECKING 12434	20240722	Renaissance	2,267.69	0.00	
08/08/2024	read 180	CD	CHECKING 12459	20240808	Houghton Mifflin	11,179.27	0.00	
08/08/2024	math 180 2 years	CD	CHECKING 12459	20240808-0001	Houghton Mifflin	31,025.79	0.00	
09/25/2024	math 180	CD	CHECKING 12571	20240925	Houghton Mifflin	348.00	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001						<u>49,270.50</u>	<u>0.00</u>	<u>49,270.50</u>
10 1131 6431 6970 3 40001 002			middle school workbooks					
09/06/2024	MS science	CD	CHECKING 12521	20240906	Amplify	447.00	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001 002						<u>447.00</u>	<u>0.00</u>	<u>447.00</u>
10 1191 6131 6965 3 00000			non certified summer school					
07/31/2024	July payroll	GJ				2,245.00	0.00	
07/31/2024	July payroll	GJ				148.29	0.00	
07/31/2024	July payroll	GJ				525.00	0.00	
07/31/2024	July payroll	GJ				875.00	0.00	
07/31/2024	July payroll	GJ				7,259.40	0.00	
Chart of Account Total: 10 1191 6131 6965 3 00000						<u>11,052.69</u>	<u>0.00</u>	<u>11,052.69</u>
10 1191 6131 6965 3 40001			Summer- Supplemental Pay					
07/15/2024	summer net pay	CD	CHECKING 12399	20240715	Folkes Sagarath	1,076.71	0.00	

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10 1191 6131 6965 3 40001	Summer- Supplemental Pay							
				Chart of Account Total:	10 1191 6131 6965 3 40001	1,076.71	0.00	1,076.71
10 1191 6231 6965 3 00000	summer school ss							
07/31/2024	July payroll	GJ				75.95	0.00	
07/31/2024	July payroll	GJ				32.55	0.00	
07/31/2024	July payroll	GJ				450.08	0.00	
07/31/2024	July payroll	GJ				139.19	0.00	
				Chart of Account Total:	10 1191 6231 6965 3 00000	697.77	0.00	697.77
10 1191 6232 6965 3 00000	summer school medicare							
07/31/2024	July payroll	GJ				105.27	0.00	
07/31/2024	July payroll	GJ				32.56	0.00	
07/31/2024	July payroll	GJ				17.76	0.00	
07/31/2024	July payroll	GJ				7.61	0.00	
				Chart of Account Total:	10 1191 6232 6965 3 00000	163.20	0.00	163.20
10 1191 6271 6965 3 00000	summer school unemployment							
07/31/2024	July payroll	GJ				3.96	0.00	
07/31/2024	July payroll	GJ				19.40	0.00	
07/31/2024	July payroll	GJ				8.32	0.00	
07/31/2024	July payroll	GJ				2.45	0.00	
				Chart of Account Total:	10 1191 6271 6965 3 00000	34.13	0.00	34.13
10 1221 6311 6965 3 12210	special education purchased services							
08/29/2024	quote 2415646-1	CD	CHECKING 12509 20240829		Enome Inc	5,000.00	0.00	
08/30/2024	august payroll	GJ				4,181.82	0.00	
09/06/2024	79628	CD	CHECKING 12533 20240906		Miriam School and Learning Center	330.00	0.00	
09/30/2024	sept payroll	GJ				4,181.82	0.00	
				Chart of Account Total:	10 1221 6311 6965 3 12210	13,693.64	0.00	13,693.64
10 1221 6311 6965 3 51111	Instructional Services (reserves)							
07/31/2024	July payroll	GJ				4,181.82	0.00	
				Chart of Account Total:	10 1221 6311 6965 3 51111	4,181.82	0.00	4,181.82
10 1221 6311 6970 3 12210	MS SPED instructional services							
07/08/2024	behavior plan set up	CD	CHECKING 12394 20240708		Wilson Christina	1,000.00	0.00	
				Chart of Account Total:	10 1221 6311 6970 3 12210	1,000.00	0.00	1,000.00
10 1421 6319 6970 3 40001	MS Sports Fees							
09/25/2024	volleyball	CD	CHECKING 12575 20240925		St. Louis City League	850.00	0.00	
				Chart of Account Total:	10 1421 6319 6970 3 40001	850.00	0.00	850.00
10 1421 6411 6970 3 40001	MS Sports Supplies							

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10 1421 6411 6970 3 40001	MS Sports Supplies							
07/08/2024	volleyball	CD	CHECKING 12381	20240708	Gopher	679.12	0.00	
Chart of Account Total:						679.12	0.00	679.12
10 2113 6151 6965 3 40001	Social Worker elementary							
07/31/2024	July payroll	GJ				10,416.66	0.00	
08/30/2024	august payroll	GJ				5,416.66	0.00	
09/30/2024	sept payroll	GJ				5,416.66	0.00	
Chart of Account Total:						21,249.98	0.00	21,249.98
10 2113 6151 6970 3 40001	social worker middle school							
07/31/2024	July payroll	GJ				5,754.82	0.00	
08/30/2024	august payroll	GJ				4,887.50	0.00	
09/30/2024	sept payroll	GJ				4,672.92	0.00	
Chart of Account Total:						15,315.24	0.00	15,315.24
10 2113 6221 6965 3 40001	Social Worker Retirement							
07/18/2024	Social Worker	CD	CHECKING 12417	20240718	Public School Retirement System	662.11	0.00	
07/18/2024	Social Worker	CD	CHECKING 12417	20240718-0001	Public School Retirement System	662.11	0.00	
07/31/2024	July payroll	GJ				0.00	541.72	
08/08/2024	Social Worker	CD	CHECKING 12464	20240801	Public School Retirement System	662.11	0.00	
08/08/2024	Social Worker	CD	CHECKING 12464	20240801-0001	Public School Retirement System	662.11	0.00	
08/30/2024	august payroll	GJ				0.00	549.74	
09/06/2024	Social Worker	CD	CHECKING 12537	20240906-0001	Public School Retirement System	671.91	0.00	
09/06/2024	Social Worker	CD	CHECKING 12537	20240906	Public School Retirement System	671.91	0.00	
09/30/2024	sept payroll	GJ				0.00	549.74	
Chart of Account Total:						3,992.26	1,641.20	2,351.06
10 2113 6221 6970 3 40001	Social Worker Retirement							
07/18/2024	Social Worker Middle	CD	CHECKING 12417	20240718	Public School Retirement System	592.95	0.00	
07/18/2024	Social Worker Middle	CD	CHECKING 12417	20240718-0001	Public School Retirement System	592.95	0.00	
07/31/2024	July payroll	GJ				0.00	500.14	
08/08/2024	Social Worker Middle	CD	CHECKING 12464	20240801-0001	Public School Retirement System	611.28	0.00	
08/08/2024	Social Worker Middle	CD	CHECKING 12464	20240801	Public School Retirement System	611.28	0.00	
08/30/2024	august payroll	GJ				0.00	500.14	
09/06/2024	Social Worker Middle	CD	CHECKING 12537	20240906-0001	Public School Retirement System	611.28	0.00	
09/06/2024	Social Worker Middle	CD	CHECKING 12537	20240906	Public School Retirement System	611.28	0.00	
09/30/2024	sept payroll	GJ				0.00	480.83	
Chart of Account Total:						3,631.02	1,481.11	2,149.91
10 2113 6231 6965 3 40001	social worker social security							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6231 6965 3 40001		social worker social security						
07/31/2024	July payroll	GJ				645.84	0.00	
08/30/2024	august payroll	GJ				335.84	0.00	
09/30/2024	sept payroll	GJ				335.84	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						1,317.52	0.00	1,317.52
10 2113 6231 6970 3 40001		social worker social security						
07/31/2024	July payroll	GJ				356.24	0.00	
08/30/2024	august payroll	GJ				303.02	0.00	
09/30/2024	sept payroll	GJ				289.72	0.00	
Chart of Account Total: 10 2113 6231 6970 3 40001						948.98	0.00	948.98
10 2113 6232 6965 3 40001		social worker medicare						
07/31/2024	July payroll	GJ				151.04	0.00	
08/30/2024	august payroll	GJ				78.54	0.00	
09/30/2024	sept payroll	GJ				78.54	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						308.12	0.00	308.12
10 2113 6232 6970 3 40001		social worker medicare						
07/31/2024	July payroll	GJ				93.31	0.00	
08/30/2024	august payroll	GJ				70.86	0.00	
09/30/2024	sept payroll	GJ				67.75	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						231.92	0.00	231.92
10 2113 6241 6965 3 40001		social worker insurance						
07/10/2024	Social Worker	CD	CHECKING 1234517	20240806	Mutual of Omaha	91.50	0.00	
07/11/2024	Social Worker	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,807.44	0.00	
07/29/2024	Social Worker	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	22.44	0.00	
07/29/2024	Social Worker	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	5.61	0.00	
07/29/2024	Social Worker	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	140.04	0.00	
07/29/2024	Social Worker	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	36.12	0.00	
08/13/2024	Social Worker	CD	CHECKING 1234520	20240904	UHS Premium Billing	602.48	0.00	
09/03/2024	Social Worker	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	5.61	0.00	
09/03/2024	Social Worker	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	36.12	0.00	
09/06/2024	Social Worker	CD	CHECKING	20240918	Mutual of Omaha	91.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6241 6965 3 40001			social worker insurance					
			1234526					
09/17/2024	Social Worker	CD	CHECKING 12564	20240917	Walmart	0.00	602.48	
09/17/2024	Social Worker	CD	CHECKING 12564	20240917	Walmart	602.48	0.00	
Chart of Account Total: 10 2113 6241 6965 3 40001						3,441.34	602.48	2,838.86
10 2113 6241 6970 3 40001			social worker insurance					
07/10/2024	Social Worker Middle	CD	CHECKING 1234517	20240806	Mutual of Omaha	71.32	0.00	
07/11/2024	Social Worker Middle	CD	CHECKING 1234516	20240801	UHS Premium Billing	602.48	0.00	
07/29/2024	Social Worker Middle	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	35.01	0.00	
07/29/2024	Social Worker Middle	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	5.61	0.00	
07/29/2024	Social Worker Middle	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	5.61	0.00	
07/29/2024	Social Worker Middle	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	36.12	0.00	
08/13/2024	Social Worker Middle	CD	CHECKING 1234520	20240904	UHS Premium Billing	602.48	0.00	
09/03/2024	Social Worker Middle	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	362.12	0.00	
09/03/2024	Social Worker Middle	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	5.61	0.00	
09/06/2024	Social Worker Middle	CD	CHECKING 1234526	20240918	Mutual of Omaha	71.32	0.00	
09/11/2024	Social Worker Middle	CD	CHECKING 1234523	20240917	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						2,400.16	0.00	2,400.16
10 2113 6319 6965 3 40001			social worker contracted services					
09/30/2024	sept payroll	GJ				3,825.00	0.00	
09/30/2024	fix error in tuition reimbursement	GJ				0.00	3,825.00	
Chart of Account Total: 10 2113 6319 6965 3 40001						3,825.00	3,825.00	0.00
10 2114 6151 0000 3 00000			Registrar Wages					
07/31/2024	July payroll	GJ				7,856.05	0.00	
08/30/2024	august payroll	GJ				6,000.00	0.00	
09/30/2024	sept payroll	GJ				6,000.00	0.00	
Chart of Account Total: 10 2114 6151 0000 3 00000						19,856.05	0.00	19,856.05
10 2114 6221 0000 3 00000			Classified Salaries-part Time					
07/18/2024	Student data Manager	CD	CHECKING 12417	20240718	Public School Retirement System	698.81	0.00	
07/18/2024	Student data Manager	CD	CHECKING 12417	20240718-0001	Public School Retirement System	698.81	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6221 0000 3 00000		Classified Salaries-part Time						
07/31/2024	July payroll	GJ				0.00	566.72	
08/08/2024	Student data Manager	CD	CHECKING 12464	20240801	Public School Retirement System	716.73	0.00	
08/08/2024	Student data Manager	CD	CHECKING 12464	20240801-0001	Public School Retirement System	716.73	0.00	
08/30/2024	august payroll	GJ				0.00	566.72	
09/06/2024	Student data Manager	CD	CHECKING 12537	20240906-0001	Public School Retirement System	716.73	0.00	
09/06/2024	Student data Manager	CD	CHECKING 12537	20240906	Public School Retirement System	716.73	0.00	
09/30/2024	sept payroll	GJ				0.00	566.72	
Chart of Account Total: 10 2114 6221 0000 3 00000						4,264.54	1,700.16	2,564.38
10 2114 6231 0000 3 00000		Registrar Social Security						
07/31/2024	July payroll	GJ				487.08	0.00	
08/30/2024	august payroll	GJ				372.00	0.00	
09/30/2024	sept payroll	GJ				372.00	0.00	
Chart of Account Total: 10 2114 6231 0000 3 00000						1,231.08	0.00	1,231.08
10 2114 6232 0000 3 00000		Registrar Medicare						
07/31/2024	July payroll	GJ				113.91	0.00	
08/30/2024	august payroll	GJ				87.00	0.00	
09/30/2024	sept payroll	GJ				87.00	0.00	
Chart of Account Total: 10 2114 6232 0000 3 00000						287.91	0.00	287.91
10 2114 6241 0000 3 00000		Registrar Insurance						
07/10/2024	Student data Manager	CD	CHECKING 1234517	20240806	Mutual of Omaha	125.52	0.00	
07/11/2024	Student data Manager	CD	CHECKING 1234516	20240801	UHS Premium Billing	602.48	0.00	
07/29/2024	Student data Manager	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	36.12	0.00	
07/29/2024	Student data Manager	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	5.61	0.00	
07/29/2024	Student data Manager	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	5.61	0.00	
07/29/2024	Student data Manager	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	35.01	0.00	
07/31/2024	July payroll	GJ				0.00	1.08	
07/31/2024	July payroll	GJ				0.00	35.64	
08/13/2024	Student data Manager	CD	CHECKING 1234520	20240904	UHS Premium Billing	602.48	0.00	
08/30/2024	august payroll	GJ				0.00	1.08	
08/30/2024	august payroll	GJ				0.00	35.64	
09/03/2024	Student data Manager	CD	CHECKING	20240917-0001	Delta Dental of Missouri	5.61	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6241 0000 3 00000			Registrar Insurance					
			1234524					
09/03/2024	Student data Manager	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	36.12	0.00	
09/06/2024	Student data Manager	CD	CHECKING 1234526	20240918	Mutual of Omaha	125.52	0.00	
09/11/2024	Student data Manager	CD	CHECKING 1234523	20240917	UHS Premium Billing	602.48	0.00	
09/30/2024	sept payroll	GJ				0.00	35.64	
09/30/2024	sept payroll	GJ				0.00	1.08	
				Chart of Account Total:	10 2114 6241 0000 3 00000	2,182.56	110.16	2,072.40
10 2121 6151 0000 3 00000			Support Services Director					
07/31/2024	July payroll	GJ				10,053.03	0.00	
08/30/2024	august payroll	GJ				7,666.66	0.00	
09/30/2024	sept payroll	GJ				7,666.66	0.00	
				Chart of Account Total:	10 2121 6151 0000 3 00000	25,386.35	0.00	25,386.35
10 2121 6221 0000 3 00000			Dir. Support Services Retirement					
07/18/2024	Student Support Services	CD	CHECKING 12417	20240718	Public School Retirement System	1,563.18	0.00	
07/18/2024	Student Support Services	CD	CHECKING 12417	20240718-0001	Public School Retirement System	1,563.18	0.00	
07/31/2024	July payroll	GJ				0.00	752.24	
08/08/2024	Student Support Services	CD	CHECKING 12464	20240801-0001	Public School Retirement System	1,581.51	0.00	
08/08/2024	Student Support Services	CD	CHECKING 12464	20240801	Public School Retirement System	1,581.51	0.00	
08/30/2024	august payroll	GJ				0.00	752.24	
09/06/2024	Student Support Services	CD	CHECKING 12537	20240906	Public School Retirement System	919.41	0.00	
09/06/2024	Student Support Services	CD	CHECKING 12537	20240906-0001	Public School Retirement System	919.41	0.00	
09/30/2024	sept payroll	GJ				0.00	752.24	
				Chart of Account Total:	10 2121 6221 0000 3 00000	8,128.20	2,256.72	5,871.48
10 2121 6231 0000 3 00000			Support Services Director					
07/31/2024	July payroll	GJ				623.29	0.00	
08/30/2024	august payroll	GJ				475.34	0.00	
09/30/2024	sept payroll	GJ				475.34	0.00	
				Chart of Account Total:	10 2121 6231 0000 3 00000	1,573.97	0.00	1,573.97
10 2121 6232 0000 3 00000			Support Services Medicare					
07/31/2024	July payroll	GJ				145.76	0.00	
08/30/2024	august payroll	GJ				111.16	0.00	
09/30/2024	sept payroll	GJ				111.16	0.00	
				Chart of Account Total:	10 2121 6232 0000 3 00000	368.08	0.00	368.08

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6241 0000 3 00000		Support Services Insurance						
07/10/2024	Student Support Services	CD	CHECKING 1234517	20240806	Mutual of Omaha	187.50	0.00	
07/11/2024	Student Support Services	CD	CHECKING 1234516	20240801	UHS Premium Billing	2,409.92	0.00	
07/29/2024	Student Support Services	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	140.04	0.00	
07/29/2024	Student Support Services	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	22.44	0.00	
07/29/2024	Student Support Services	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	22.44	0.00	
07/29/2024	Student Support Services	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	36.12	0.00	
08/13/2024	Student Support Services	CD	CHECKING 1234520	20240904	UHS Premium Billing	1,204.96	0.00	
09/03/2024	Student Support Services	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	16.83	0.00	
09/03/2024	Student Support Services	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	36.12	0.00	
09/06/2024	Student Support Services	CD	CHECKING 1234526	20240918	Mutual of Omaha	187.50	0.00	
09/11/2024	Student Support Services	CD	CHECKING 1234523	20240917	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 10 2121 6241 0000 3 00000						4,866.35	0.00	4,866.35
10 2142 6151 6965 3 46101		elem counselor/psych						
07/31/2024	July payroll	GJ				5,416.66	0.00	
08/30/2024	august payroll	GJ				10,833.34	0.00	
09/30/2024	sept payroll	GJ				10,833.34	0.00	
Chart of Account Total: 10 2142 6151 6965 3 46101						27,083.34	0.00	27,083.34
10 2142 6151 6970 3 00000		Classified Salaries-regular						
08/30/2024	august payroll	GJ				10,250.00	0.00	
09/30/2024	sept payroll	GJ				10,250.00	0.00	
Chart of Account Total: 10 2142 6151 6970 3 00000						20,500.00	0.00	20,500.00
10 2142 6221 6965 3 46101		Non-teacher Retirement						
07/31/2024	July payroll	GJ				0.00	541.72	
08/30/2024	august payroll	GJ				0.00	1,099.48	
09/06/2024	elem counsellor/phych	CD	CHECKING 12537	20240906	Public School Retirement System	1,343.82	0.00	
09/06/2024	elem counsellor/phych	CD	CHECKING 12537	20240906-0001	Public School Retirement System	1,343.82	0.00	
09/30/2024	sept payroll	GJ				0.00	1,099.48	
Chart of Account Total: 10 2142 6221 6965 3 46101						2,687.64	2,740.68	(53.04)

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10 2142 6221 6970 3 00000		Non-teacher Retirement						
08/30/2024	august payroll	GJ				0.00	1,046.98	
09/06/2024	MS councillor	CD	CHECKING 12537	20240906-0001	Public School Retirement System	1,279.65	0.00	
09/06/2024	MS councillor	CD	CHECKING 12537	20240906	Public School Retirement System	1,279.65	0.00	
09/30/2024	sept payroll	GJ				0.00	1,046.98	
Chart of Account Total: 10 2142 6221 6970 3 00000						2,559.30	2,093.96	465.34
10 2142 6231 6965 3 00000		Social Security						
07/31/2024	July payroll	GJ				335.84	0.00	
08/30/2024	august payroll	GJ				671.66	0.00	
09/30/2024	sept payroll	GJ				671.66	0.00	
Chart of Account Total: 10 2142 6231 6965 3 00000						1,679.16	0.00	1,679.16
10 2142 6231 6970 3 00000		Social Security						
08/30/2024	august payroll	GJ				635.50	0.00	
09/30/2024	sept payroll	GJ				635.50	0.00	
Chart of Account Total: 10 2142 6231 6970 3 00000						1,271.00	0.00	1,271.00
10 2142 6232 6965 3 00000		Classified Salaries-regular						
07/31/2024	July payroll	GJ				78.54	0.00	
08/30/2024	august payroll	GJ				157.08	0.00	
09/30/2024	sept payroll	GJ				157.08	0.00	
Chart of Account Total: 10 2142 6232 6965 3 00000						392.70	0.00	392.70
10 2142 6232 6970 3 00000		Medicare						
08/30/2024	august payroll	GJ				148.62	0.00	
09/30/2024	sept payroll	GJ				148.62	0.00	
Chart of Account Total: 10 2142 6232 6970 3 00000						297.24	0.00	297.24
10 2142 6241 6965 3 46101		Employee Insurance						
09/03/2024	MS psych/couns	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	5.61	0.00	
09/03/2024	elem psych/couns	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	11.22	0.00	
09/03/2024	elem psych/counc.	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	72.24	0.00	
09/03/2024	MS psych/counc.	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	108.36	0.00	
09/06/2024	elem psych/couns	CD	CHECKING 1234526	20240918	Mutual of Omaha	206.25	0.00	
09/11/2024	Elem psych/counsellor	CD	CHECKING 1234523	20240917	UHS Premium Billing	2,409.92	0.00	
09/11/2024	MS psych/counsellor	CD	CHECKING 1234523	20240917	UHS Premium Billing	1,204.96	0.00	

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10 2142 6241 6965 3 46101	Employee Insurance							
				Chart of Account Total:	10 2142 6241 6965 3 46101	4,018.56	0.00	4,018.56
10 2142 6241 6970 3 00000	Employee Insurance							
08/30/2024	august payroll	GJ				0.00	1.50	
08/30/2024	august payroll	GJ				0.00	4.00	
09/06/2024	MS psych/couns	CD	CHECKING 1234526	20240918	Mutual of Omaha	78.30	0.00	
09/30/2024	sept payroll	GJ				0.00	4.00	
09/30/2024	sept payroll	GJ				0.00	1.50	
				Chart of Account Total:	10 2142 6241 6970 3 00000	78.30	11.00	67.30
10 2142 6270 6965 3 00000	Unemployment Comp							
08/30/2024	august payroll	GJ				76.56	0.00	
08/30/2024	august payroll	GJ				92.40	0.00	
08/30/2024	august payroll	GJ				79.20	0.00	
09/30/2024	sept payroll	GJ				145.20	0.00	
09/30/2024	sept payroll	GJ				76.56	0.00	
				Chart of Account Total:	10 2142 6270 6965 3 00000	469.92	0.00	469.92
10 2142 6411 6965 3 00000	General Supplies							
08/23/2024	WPPSI-IV	CD	CHECKING 12489	20240823	NCS Pearson	1,638.70	0.00	
08/23/2024	ABAS-3	CD	CHECKING 12489	20240823	NCS Pearson	488.00	0.00	
08/23/2024	ABAS-3 manual	CD	CHECKING 12489	20240823	NCS Pearson	280.00	0.00	
08/23/2024	BASC-3 forms and reports	CD	CHECKING 12489	20240823	NCS Pearson	333.70	0.00	
08/23/2024	BASC-3 kits	CD	CHECKING 12489	20240823	NCS Pearson	153.30	0.00	
08/23/2024	ASRS test form and reports	CD	CHECKING 12489	20240823	NCS Pearson	420.00	0.00	
08/23/2024	ASRS support materials	CD	CHECKING 12489	20240823	NCS Pearson	125.00	0.00	
09/06/2024	25801322	CD	CHECKING 12534	20240906	NCS Pearson	587.55	0.00	
09/06/2024	Qinteractive	CD	CHECKING 12534	20240906-0001	NCS Pearson	290.00	0.00	
09/11/2024	AWL*PEARSON EDUCATION PRSONCS.COM NJ	CD	CHECKING 30335	20241002	Midwest BankCentre Card	67.30	0.00	
09/17/2024	SEL curriculum	CD	CHECKING 12561	20240917	Character Strong	4,998.00	0.00	
09/25/2024	shipping	CD	CHECKING 12578	20240925	STS Education	15.00	0.00	
09/25/2024	ipads	CD	CHECKING 12578	20240925	STS Education	850.00	0.00	
				Chart of Account Total:	10 2142 6411 6965 3 00000	10,246.55	0.00	10,246.55
10 2191 6151 0000 3 00000	Reading Intervention Wages							
08/30/2024	august payroll	GJ				1,729.56	0.00	
09/30/2024	sept payroll	GJ				5,833.34	0.00	
				Chart of Account Total:	10 2191 6151 0000 3 00000	7,562.90	0.00	7,562.90

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2191 6221 0000 3 00000		Reading Intervention Retirement						
07/18/2024	Intervention Services	CD	CHECKING 12417	20240718	Public School Retirement System	297.11	0.00	
07/18/2024	Intervention Services	CD	CHECKING 12417	20240718-0001	Public School Retirement System	0.00	0.00	
08/08/2024	Intervention Services	CD	CHECKING 12464	20240801	Public School Retirement System	0.00	0.00	
08/08/2024	Intervention Services	CD	CHECKING 12464	20240801-0001	Public School Retirement System	0.00	0.00	
08/30/2024	august payroll	GJ				5,833.34	0.00	
08/30/2024	august payroll	GJ				0.00	587.00	
09/06/2024	Intervention Services	CD	CHECKING 12537	20240906	Public School Retirement System	0.00	0.00	
09/06/2024	Intervention Services	CD	CHECKING 12537	20240906-0001	Public School Retirement System	0.00	0.00	
09/30/2024	sept payroll	GJ				0.00	587.00	
Chart of Account Total: 10 2191 6221 0000 3 00000						6,130.45	1,174.00	4,956.45
10 2191 6231 0000 3 00000		Reading Intervention SS						
08/30/2024	august payroll	GJ				361.66	0.00	
09/30/2024	sept payroll	GJ				361.66	0.00	
Chart of Account Total: 10 2191 6231 0000 3 00000						723.32	0.00	723.32
10 2191 6232 0000 3 00000		Reading Intervention Med						
08/30/2024	august payroll	GJ				84.58	0.00	
09/30/2024	sept payroll	GJ				84.58	0.00	
Chart of Account Total: 10 2191 6232 0000 3 00000						169.16	0.00	169.16
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
07/10/2024	Intervention Services	CD	CHECKING 1234517	20240806	Mutual of Omaha	120.46	0.00	
07/11/2024	Intervention Services	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,204.96	0.00	
07/29/2024	Intervention Services	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	0.00	70.02	
07/29/2024	Intervention Services	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	11.22	0.00	
07/29/2024	Intervention Services	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	0.00	5.61	
07/29/2024	Intervention Services	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	70.02	0.00	
08/13/2024	Intervention Services	CD	CHECKING 1234520	20240904	UHS Premium Billing	0.00	1,204.96	
09/03/2024	Intervention Services	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	0.00	0.00	
09/03/2024	Intervention Services	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	0.00	0.00	
09/06/2024	Intervention Services	CD	CHECKING 1234526	20240918	Mutual of Omaha	206.46	0.00	

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10 2191 6241 0000 3 00000		Reading Intervention Insurance						
09/11/2024	Intervention Services	CD	CHECKING 1234523	20240917	UHS Premium Billing	0.00	0.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						1,613.12	1,280.59	332.53
10 2191 6271 0000 3 00000		Reading Intervention Unem						
08/30/2024	august payroll	GJ				92.40	0.00	
09/30/2024	sept payroll	GJ				66.00	0.00	
Chart of Account Total: 10 2191 6271 0000 3 00000						158.40	0.00	158.40
10 2191 6319 0000 3 00000		Other Prof/technical Services						
09/30/2024	sept payroll	GJ				1,729.56	0.00	
Chart of Account Total: 10 2191 6319 0000 3 00000						1,729.56	0.00	1,729.56
10 2212 6151 0000 3 00000		Curriculum and Instruciton Salaries						
07/31/2024	July payroll	GJ				7,416.66	0.00	
08/30/2024	august payroll	GJ				7,416.66	0.00	
09/30/2024	sept payroll	GJ				7,416.66	0.00	
Chart of Account Total: 10 2212 6151 0000 3 00000						22,249.98	0.00	22,249.98
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
07/18/2024	Curriculum and Instruction	CD	CHECKING 12417	20240718	Public School Retirement System	784.59	0.00	
07/18/2024	Curriculum and Instruction	CD	CHECKING 12417	20240718-0001	Public School Retirement System	784.59	0.00	
07/31/2024	July payroll	GJ				0.00	634.54	
08/08/2024	Curriculum and Instruction	CD	CHECKING 12464	20240801-0001	Public School Retirement System	802.51	0.00	
08/08/2024	Curriculum and Instruction	CD	CHECKING 12464	20240801	Public School Retirement System	802.51	0.00	
08/30/2024	august payroll	GJ				0.00	634.54	
09/06/2024	Curriculum and Instruction	CD	CHECKING 12537	20240906-0001	Public School Retirement System	802.51	0.00	
09/06/2024	Curriculum and Instruction	CD	CHECKING 12537	20240906	Public School Retirement System	802.51	0.00	
09/30/2024	sept payroll	GJ				0.00	634.54	
Chart of Account Total: 10 2212 6221 0000 3 00000						4,779.22	1,903.62	2,875.60
10 2212 6231 0000 3 00000		Curriculum and Instruction SS						
07/31/2024	July payroll	GJ				459.84	0.00	
08/30/2024	august payroll	GJ				459.84	0.00	
09/30/2024	sept payroll	GJ				459.84	0.00	
Chart of Account Total: 10 2212 6231 0000 3 00000						1,379.52	0.00	1,379.52
10 2212 6232 0000 3 00000		Curriculum and Instruction Med						
07/31/2024	July payroll	GJ				107.54	0.00	
08/30/2024	august payroll	GJ				107.54	0.00	
09/30/2024	sept payroll	GJ				107.54	0.00	

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10 2212 6232 0000 3 00000	Curriculum and Instruction Med							
	Chart of Account Total: 10 2212 6232 0000 3 00000					322.62	0.00	322.62
10 2212 6241 0000 3 00000	Curriculum and Instruction Insurance							
07/10/2024	Curriculum and Instruction	CD	CHECKING 1234517	20240806	Mutual of Omaha	97.00	0.00	
07/11/2024	Curriculum and Instruction	CD	CHECKING 1234516	20240801	UHS Premium Billing	0.00	0.00	
07/29/2024	Curriculum and Instruction	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	0.00	0.00	
07/29/2024	Curriculum and Instruction	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	0.00	0.00	
07/29/2024	Curriculum and Instruction	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	0.00	0.00	
07/29/2024	Curriculum and Instruction	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	0.00	0.00	
08/13/2024	Curriculum and Instruction	CD	CHECKING 1234520	20240904	UHS Premium Billing	0.00	0.00	
09/03/2024	Curriculum and Instruction	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	0.00	0.00	
09/03/2024	Curriculum and Instruction	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	0.00	0.00	
09/06/2024	Curriculum and Instruction	CD	CHECKING 1234526	20240918	Mutual of Omaha	104.08	0.00	
09/11/2024	Curriculum and Instruction	CD	CHECKING 1234523	20240917	UHS Premium Billing	0.00	0.00	
	Chart of Account Total: 10 2212 6241 0000 3 00000					201.08	0.00	201.08
10 2213 6151 0000 3 00000	Instructional Coaches Wages							
07/31/2024	July payroll	GJ				16,865.54	0.00	
08/30/2024	august payroll	GJ				14,166.68	0.00	
09/30/2024	sept payroll	GJ				13,844.71	0.00	
	Chart of Account Total: 10 2213 6151 0000 3 00000					44,876.93	0.00	44,876.93
10 2213 6221 0000 3 00000	Instructional Coaches Retirement							
07/18/2024	Instructional Coaches	CD	CHECKING 12417	20240718-0001	Public School Retirement System	2,287.10	0.00	
07/18/2024	Instructional Coaches	CD	CHECKING 12417	20240718	Public School Retirement System	2,287.10	0.00	
07/31/2024	July payroll	GJ				0.00	1,396.76	
08/08/2024	Instructional Coaches	CD	CHECKING 12464	20240801	Public School Retirement System	1,707.16	0.00	
08/08/2024	Instructional Coaches	CD	CHECKING 12464	20240801-0001	Public School Retirement System	1,707.16	0.00	
08/30/2024	august payroll	GJ				0.00	1,396.76	
09/06/2024	Instructional Coaches	CD	CHECKING 12537	20240906-0001	Public School Retirement System	2,424.60	0.00	
09/06/2024	Instructional Coaches	CD	CHECKING 12537	20240906	Public School Retirement System	2,424.60	0.00	

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10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
09/30/2024	sept payroll	GJ				0.00	1,367.79	
Chart of Account Total: 10 2213 6221 0000 3 00000						12,837.72	4,161.31	8,676.41
10 2213 6231 0000 3 00000		Instructional Coaches SS						
07/31/2024	July payroll	GJ				1,045.65	0.00	
08/30/2024	august payroll	GJ				878.32	0.00	
09/30/2024	sept payroll	GJ				858.36	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						2,782.33	0.00	2,782.33
10 2213 6232 0000 3 00000		Instructional Coaches Med						
07/31/2024	July payroll	GJ				244.54	0.00	
08/30/2024	august payroll	GJ				205.39	0.00	
09/30/2024	sept payroll	GJ				200.74	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						650.67	0.00	650.67
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
07/10/2024	Instructional Coaches	CD	CHECKING 1234517	20240806	Mutual of Omaha	274.50	0.00	
07/11/2024	Instructional Coaches	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,807.44	0.00	
07/29/2024	Instructional Coaches	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	37.23	0.00	
07/29/2024	Instructional Coaches	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	16.83	0.00	
07/29/2024	Instructional Coaches	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	5.61	0.00	
07/29/2024	Instructional Coaches	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	105.03	0.00	
08/13/2024	Instructional Coaches	CD	CHECKING 1234520	20240904	UHS Premium Billing	602.48	0.00	
09/03/2024	Instructional Coaches	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	11.22	0.00	
09/03/2024	Instructional Coaches	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	72.24	0.00	
09/06/2024	Instructional Coaches	CD	CHECKING 1234526	20240918	Mutual of Omaha	274.50	0.00	
09/11/2024	Instructional Coaches	CD	CHECKING 1234523	20240917	UHS Premium Billing	1,204.96	0.00	
Chart of Account Total: 10 2213 6241 0000 3 00000						4,412.04	0.00	4,412.04
10 2213 6312 6965 3 00000		Elementary Professional Development Services						
07/08/2024	24038	CD	CHECKING 12383	20240708	Informed Improvement LLC	1,153.60	0.00	
07/08/2024	8.15.24	CD	CHECKING 12385	20240708	Michigan Mathematics and Science Leadership Network	3,750.00	0.00	

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10 2213 6312 6965 3 00000	Elementary Professional Development Services							
07/08/2024	8.16.24	CD	CHECKING 12385	20240708	Michigan Mathematics and Science Leadership Network	1,500.00	0.00	
07/22/2024	coaching	CD	CHECKING 1234513	20240716	Anne Miller Educational Consulting, LLC	3,000.00	0.00	
07/23/2024	PD	CD	CHECKING 12434	20240722	Renaissance	1,441.28	0.00	
07/23/2024	Q-392314-1	CD	CHECKING 12420	20240722	Amplify	1,440.00	0.00	
07/31/2024	HOLIDAY INN COLUMBIA E COLUMBIA MO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	223.44	0.00	
08/08/2024	coaching	CD	CHECKING 1234519	20240808	Anne Miller Educational Consulting, LLC	3,000.00	0.00	
08/23/2024	24-4489	CD	CHECKING 12482	20240823	Edu-Safe LLC	1,300.00	0.00	
08/23/2024	120	CD	CHECKING 12492	20240823	RestoreEDU	1,750.00	0.00	
08/23/2024	2799	CD	CHECKING 12499	20240823	Varner Josh	850.00	0.00	
08/26/2024	DD DOORDASH PANERABRE 8559731040 CA	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	99.34	0.00	
08/26/2024	PIN UP BOWL SAINT LOUIS MO	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	4,023.75	0.00	
08/26/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	0.00	80.00	
08/26/2024	SCHNUCKS CRESTWOOD ST. LOUIS MO	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	145.06	0.00	
08/26/2024	LAKESHORE LEARNING MAT CARSON CA	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	378.35	0.00	
08/26/2024	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	328.61	0.00	
08/26/2024	SAMSLUB #4741 SAINT LOUIS MO	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	188.95	0.00	
08/26/2024	EZCATERBOB EVANS REST 8004881803 MA	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	1,814.08	0.00	
08/26/2024	EZCATERST LOUIS KOLAC 8004881803 MA	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	1,105.78	0.00	
08/26/2024	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	897.00	0.00	
08/26/2024	EZCATERSTEVES HOT DOG 8004881803 MA	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	1,158.70	0.00	
08/26/2024	DELMAR SALT + SMOKE 3147270200 MO	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	1,090.71	0.00	
08/26/2024	RUSSOSGOURMET.COM ST. LOUIS MO	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	1,615.60	0.00	
08/26/2024	STATE FARM INSURANCE BLOOMINGTON IL	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	50.00	0.00	
08/26/2024	WWW.BAXILLUSTRATION.CO WENTZVILLE MO	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	276.06	0.00	
08/26/2024	LJPRESS 6516951008 MN	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	505.00	0.00	

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10 2213 6312 6965 3 00000	Elementary Professional Development Services							
08/26/2024	NEXSTAR IRVING TX	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	93.21	0.00	
08/26/2024	EZCATERCHICKFILA 8004881803 MA	CD	CHECKING 3033	20240905-0001	Midwest BankCentre Card	1,309.80	0.00	
08/26/2024	SQ *SAINT LOUIS-DOGTOW GOSQ.COM MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	43.57	0.00	
08/26/2024	EZCATERBERRYBOX 8004881803 MA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	200.78	0.00	
08/26/2024	EZCATERTHE SIMPLE GRE 8004881803 MA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	665.44	0.00	
08/29/2024	intervention work	CD	CHECKING 12512	20240829	Jordan Carolyn	1,800.00	0.00	
08/29/2024	math coaching	CD	CHECKING 12513	20240829	Leap Educational Consulting, Inc.	10,000.00	0.00	
08/29/2024	elem	CD	CHECKING 12507	20240829	Wilson Courtney	337.50	0.00	
09/06/2024	CPI	CD	CHECKING 12526	20240906	Education Plus	1,100.00	0.00	
09/06/2024	IXL live	CD	CHECKING 12529	20240906	IXL Learning	179.00	0.00	
09/11/2024	EZCATER*QDOBA 8004881803 MA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	471.03	0.00	
09/12/2024	8/12-9/12	CD	CHECKING 12552	20240912	Jordan Carolyn	1,020.00	0.00	
09/12/2024	balance due	CD	CHECKING 12546	20240912	Wilson Courtney	75.00	0.00	
09/12/2024	coaching	CD	CHECKING 3034	20240912	Anne Miller Educational Consulting, LLC	1,250.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 00000						51,630.64	80.00	51,550.64
10 2213 6312 6970 3 00000	Middle Professional Development Services							
07/08/2024	8.16.24	CD	CHECKING 12385	20240708	Michigan Mathematics and Science Leadership Network	1,500.00	0.00	
07/08/2024	Math 180 PD	CD	CHECKING 12382	20240708	Houghton Mifflin	2,300.00	0.00	
07/22/2024	coaching	CD	CHECKING 1234513	20240716	Anne Miller Educational Consulting, LLC	2,000.00	0.00	
07/23/2024	PD	CD	CHECKING 12434	20240722	Renaissance	1,441.28	0.00	
08/08/2024	coaching	CD	CHECKING 1234519	20240808	Anne Miller Educational Consulting, LLC	2,000.00	0.00	
08/23/2024	2799	CD	CHECKING 12499	20240823	Varner Josh	850.00	0.00	
08/23/2024	120	CD	CHECKING 12492	20240823	RestoreEDU	1,750.00	0.00	
08/26/2024	EZCATEREINSTEIN BROS 8004881803 MA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	359.54	0.00	
08/29/2024	ms	CD	CHECKING 12507	20240829	Wilson Courtney	337.50	0.00	
08/29/2024	math coaching	CD	CHECKING 12513	20240829	Leap Educational Consulting, Inc.	10,000.00	0.00	
08/29/2024	intervention work	CD	CHECKING 12512	20240829	Jordan Carolyn	1,740.00	0.00	
09/06/2024	CPI	CD	CHECKING 12526	20240906	Education Plus	860.00	0.00	
09/06/2024	IXL live	CD	CHECKING 12529	20240906	IXL Learning	179.00	0.00	
09/11/2024	EDUCATIONPLUS ST LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	800.00	0.00	

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10 2213 6312 6970 3 00000		Middle Professional Development Services						
09/12/2024	coaching	CD	CHECKING 3034	20240912	Anne Miller Educational Consulting, LLC	1,250.00	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						27,367.32	0.00	27,367.32
10 2213 6312 6970 3 51111		MS Professional Development Services - Reserves						
08/23/2024	24-4489	CD	CHECKING 12482	20240823	Edu-Safe LLC	1,300.00	0.00	
Chart of Account Total: 10 2213 6312 6970 3 51111						1,300.00	0.00	1,300.00
10 2213 6319 0000 3 00000		Tuition Reimbursement						
09/30/2024	fix error in reimbursement	GJ				3,825.00	0.00	
Chart of Account Total: 10 2213 6319 0000 3 00000						3,825.00	0.00	3,825.00
10 2311 6352 0000 3 00000		Director's And Officer's Liability						
07/30/2024	mgmt liability	CD	CHECKING 12450	20240729-0001	Risk Strategies Company	7,295.00	0.00	
Chart of Account Total: 10 2311 6352 0000 3 00000						7,295.00	0.00	7,295.00
10 2321 6151 0000 3 00000		Executive Director Wages						
07/31/2024	July payroll	GJ				19,672.24	0.00	
08/30/2024	august payroll	GJ				15,029.42	0.00	
09/30/2024	sept payroll	GJ				15,029.42	0.00	
Chart of Account Total: 10 2321 6151 0000 3 00000						49,731.08	0.00	49,731.08
10 2321 6221 0000 3 00000		Executive Retirement						
07/18/2024	ED Retirement	CD	CHECKING 12417	20240718-0001	Public School Retirement System	1,643.70	0.00	
07/18/2024	ED Retirement	CD	CHECKING 12417	20240718	Public School Retirement System	1,643.70	0.00	
07/31/2024	July payroll	GJ				0.00	1,336.88	
08/08/2024	ED Retirement	CD	CHECKING 12464	20240801	Public School Retirement System	1,690.76	0.00	
08/08/2024	ED Retirement	CD	CHECKING 12464	20240801-0001	Public School Retirement System	1,690.76	0.00	
08/30/2024	august payroll	GJ				0.00	1,336.88	
09/06/2024	ED Retirement	CD	CHECKING 12537	20240906-0001	Public School Retirement System	1,690.76	0.00	
09/06/2024	ED Retirement	CD	CHECKING 12537	20240906	Public School Retirement System	1,690.76	0.00	
09/30/2024	sept payroll	GJ				0.00	1,336.88	
Chart of Account Total: 10 2321 6221 0000 3 00000						10,050.44	4,010.64	6,039.80
10 2321 6231 0000 3 00000		Fica						
07/31/2024	July payroll	GJ				1,188.65	0.00	
08/30/2024	august payroll	GJ				900.74	0.00	
09/30/2024	sept payroll	GJ				900.74	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						2,990.13	0.00	2,990.13
10 2321 6232 0000 3 00000		Medicare						
07/31/2024	July payroll	GJ				278.00	0.00	
08/30/2024	august payroll	GJ				210.66	0.00	

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10 2321 6232 0000 3 00000			Medicare					
09/30/2024	sept payroll	GJ				210.66	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						699.32	0.00	699.32
10 2321 6241 0000 3 00000			Med Insurance Exec Director					
07/10/2024	ED mutual of omaha	CD	CHECKING 1234517	20240806	Mutual of Omaha	178.00	0.00	
07/11/2024	ED ins	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,769.34	0.00	
07/29/2024	ED vision	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	24.57	0.00	
07/29/2024	ED vision	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	11.93	0.00	
07/29/2024	ED dental	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	143.19	0.00	
07/29/2024	ED dental	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	73.33	0.00	
07/31/2024	July payroll	GJ				0.00	500.26	
07/31/2024	July payroll	GJ				0.00	32.00	
07/31/2024	July payroll	GJ				0.00	1.50	
08/13/2024	ED ins	CD	CHECKING 1234520	20240904	UHS Premium Billing	1,060.36	0.00	
08/30/2024	august payroll	GJ				0.00	37.22	
08/30/2024	august payroll	GJ				0.00	457.88	
08/30/2024	august payroll	GJ				0.00	6.32	
08/30/2024	august payroll	GJ				0.00	1.50	
08/30/2024	august payroll	GJ				0.00	32.00	
09/03/2024	ED dental	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	73.33	0.00	
09/03/2024	ED vision	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	11.93	0.00	
09/06/2024	ED mutual of omaha	CD	CHECKING 1234526	20240918	Mutual of Omaha	178.00	0.00	
09/11/2024	ED ins	CD	CHECKING 1234523	20240917	UHS Premium Billing	1,060.36	0.00	
09/30/2024	sept payroll	GJ				0.00	1.50	
09/30/2024	sept payroll	GJ				0.00	32.00	
09/30/2024	sept payroll	GJ				0.00	37.22	
09/30/2024	sept payroll	GJ				0.00	457.88	
09/30/2024	sept payroll	GJ				0.00	6.32	
Chart of Account Total: 10 2321 6241 0000 3 00000						4,584.34	1,603.60	2,980.74

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10 2321 6317 0000 3 00000		Legal Services							
07/08/2024	43570280	CD	CHECKING 12392	20240708	Stinson LLP	784.00	0.00		
07/08/2024	43570279	CD	CHECKING 12392	20240708	Stinson LLP	186.00	0.00		
07/23/2024	43573013	CD	CHECKING 12437	20240722	Stinson LLP	392.00	0.00		
Chart of Account Total: 10 2321 6317 0000 3 00000						1,362.00	0.00	1,362.00	
10 2331 6151 0000 3 40001		Technology Coordinator							
07/31/2024	July payroll	GJ						568.14	0.00
Chart of Account Total: 10 2331 6151 0000 3 40001						568.14	0.00	568.14	
10 2331 6211 0000 3 40001		Tech Coordinator Retirement							
07/18/2024	Technology Coordinator	CD	CHECKING 12417	20240718	Public School Retirement System	532.60	0.00		
07/18/2024	Technology Coordinator	CD	CHECKING 12417	20240718-0001	Public School Retirement System	532.60	0.00		
08/08/2024	Technology Coordinator	CD	CHECKING 12464	20240801-0001	Public School Retirement System	0.00	0.00		
08/08/2024	Technology Coordinator	CD	CHECKING 12464	20240801	Public School Retirement System	0.00	0.00		
Chart of Account Total: 10 2331 6211 0000 3 40001						1,065.20	0.00	1,065.20	
10 2331 6231 0000 3 40001		Technology Coordinator SS							
07/31/2024	July payroll	GJ						35.22	0.00
Chart of Account Total: 10 2331 6231 0000 3 40001						35.22	0.00	35.22	
10 2331 6232 0000 3 40001		Technology Coordinator Med							
07/31/2024	July payroll	GJ						8.24	0.00
Chart of Account Total: 10 2331 6232 0000 3 40001						8.24	0.00	8.24	
10 2331 6241 0000 3 40001		Technology Coordinator Insurance							
07/10/2024	Technology Coordinator	CD	CHECKING 1234517	20240806	Mutual of Omaha	64.00	0.00		
07/11/2024	Technology Coordinator	CD	CHECKING 1234516	20240801	UHS Premium Billing	602.48	0.00		
07/29/2024	Technology Coordinator	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	0.00	35.01		
07/29/2024	Technology Coordinator	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	0.00	5.61		
07/29/2024	Technology Coordinator	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	5.61	0.00		
07/29/2024	Technology Coordinator	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	35.01	0.00		
08/13/2024	Technology Coordinator	CD	CHECKING 1234520	20240904	UHS Premium Billing	0.00	602.48		
09/03/2024	Technology Coordinator	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	0.00	0.00		
09/06/2024	Technology Coordinator	CD	CHECKING 1234526	20240918	Mutual of Omaha	64.00	0.00		
Chart of Account Total: 10 2331 6241 0000 3 40001						771.10	643.10	128.00	

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10 2331 6319 0000 3 40001	Other Prof/technical Services							
07/23/2024	100 repairs	CD	CHECKING 12442	20240722	STS Education	9,900.00	0.00	
Chart of Account Total: 10 2331 6319 0000 3 40001						9,900.00	0.00	9,900.00
10 2411 6151 6965 3 40001	Classified Salaries-regular							
07/31/2024	July payroll	GJ				4,333.34	0.00	
08/30/2024	august payroll	GJ				8,105.00	0.00	
09/30/2024	sept payroll	GJ				8,105.00	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						20,543.34	0.00	20,543.34
10 2411 6151 6970 3 40001	Classified Salaries-regular							
07/31/2024	July payroll	GJ				4,858.27	0.00	
08/30/2024	august payroll	GJ				4,750.00	0.00	
09/30/2024	sept payroll	GJ				4,750.00	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						14,358.27	0.00	14,358.27
10 2411 6221 6965 3 40001	Elem Secretary Retirement							
07/18/2024	ES Sec. Retirement	CD	CHECKING 12417	20240718	Public School Retirement System	990.95	0.00	
07/18/2024	ES Sec. Retirement	CD	CHECKING 12417	20240718-0001	Public School Retirement System	990.95	0.00	
07/31/2024	July payroll	GJ				0.00	450.76	
08/08/2024	ES Sec. Retirement	CD	CHECKING 12464	20240801	Public School Retirement System	550.93	0.00	
08/08/2024	ES Sec. Retirement	CD	CHECKING 12464	20240801-0001	Public School Retirement System	550.93	0.00	
08/30/2024	august payroll	GJ				0.00	827.36	
09/06/2024	ES Sec. Retirement	CD	CHECKING 12537	20240906-0001	Public School Retirement System	1,027.20	0.00	
09/06/2024	ES Sec. Retirement	CD	CHECKING 12537	20240906	Public School Retirement System	1,027.20	0.00	
09/30/2024	sept payroll	GJ				0.00	827.36	
Chart of Account Total: 10 2411 6221 6965 3 40001						5,138.16	2,105.48	3,032.68
10 2411 6221 6970 3 40001	Middle Sec Retirement							
07/18/2024	MS Sec. Retirement	CD	CHECKING 12417	20240718-0001	Public School Retirement System	578.43	0.00	
07/18/2024	MS Sec. Retirement	CD	CHECKING 12417	20240718	Public School Retirement System	578.43	0.00	
07/31/2024	July payroll	GJ				0.00	488.26	
08/08/2024	MS Sec. Retirement	CD	CHECKING 12464	20240801-0001	Public School Retirement System	596.76	0.00	
08/08/2024	MS Sec. Retirement	CD	CHECKING 12464	20240801	Public School Retirement System	596.76	0.00	
08/30/2024	august payroll	GJ				0.00	488.26	
09/06/2024	MS Sec. Retirement	CD	CHECKING 12537	20240906	Public School Retirement System	596.76	0.00	
09/06/2024	MS Sec. Retirement	CD	CHECKING 12537	20240906-0001	Public School Retirement System	596.76	0.00	
09/30/2024	sept payroll	GJ				0.00	488.26	
Chart of Account Total: 10 2411 6221 6970 3 40001						3,543.90	1,464.78	2,079.12
10 2411 6231 6965 3 40001	Fica Main Office							

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10 2411 6231 6965 3 40001		Fica Main Office						
07/31/2024	July payroll	GJ				268.66	0.00	
08/30/2024	august payroll	GJ				499.88	0.00	
09/30/2024	sept payroll	GJ				499.88	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						1,268.42	0.00	1,268.42
10 2411 6231 6970 3 40001		Fica And Medicare Insurance						
07/31/2024	July payroll	GJ				307.41	0.00	
08/30/2024	august payroll	GJ				294.50	0.00	
09/30/2024	sept payroll	GJ				294.50	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						896.41	0.00	896.41
10 2411 6232 6965 3 40001		Medicare Front Office						
07/31/2024	July payroll	GJ				62.84	0.00	
08/30/2024	august payroll	GJ				116.90	0.00	
09/30/2024	sept payroll	GJ				116.90	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						296.64	0.00	296.64
10 2411 6232 6970 3 40001		Medicare						
07/31/2024	July payroll	GJ				71.90	0.00	
08/30/2024	august payroll	GJ				68.88	0.00	
09/30/2024	sept payroll	GJ				68.88	0.00	
Chart of Account Total: 10 2411 6232 6970 3 40001						209.66	0.00	209.66
10 2411 6241 6965 3 40001		Medical Ins Front Office						
07/10/2024	ES Sec. mutual of omaha	CD	CHECKING 1234517	20240806	Mutual of Omaha	159.30	0.00	
07/11/2024	ES Sec. ins	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,204.96	0.00	
07/29/2024	ES Sec. vision	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	16.13	0.00	
07/29/2024	ES Sec. vision	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	16.13	0.00	
07/29/2024	ES Sec. dental	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	106.62	0.00	
07/29/2024	ES Sec. dental	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	110.00	0.00	
07/31/2024	July payroll	GJ				0.00	1.50	
07/31/2024	July payroll	GJ				0.00	32.00	
08/13/2024	ES Sec. ins	CD	CHECKING 1234520	20240904	UHS Premium Billing	1,204.96	0.00	
08/30/2024	august payroll	GJ				0.00	1.50	
08/30/2024	august payroll	GJ				0.00	32.00	

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10 2411 6241 6965 3 40001		Medical Ins Front Office						
08/30/2024	august payroll	GJ				0.00	42.68	
09/03/2024	ES Sec. vision	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	16.13	0.00	
09/03/2024	ES Sec. dental	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	110.00	0.00	
09/06/2024	ES Sec. mutual of omaha	CD	CHECKING 1234526	20240918	Mutual of Omaha	172.98	0.00	
09/11/2024	ES Sec. ins	CD	CHECKING 1234523	20240917	UHS Premium Billing	1,204.96	0.00	
09/30/2024	sept payroll	GJ				0.00	37.76	
09/30/2024	sept payroll	GJ				0.00	4.92	
09/30/2024	sept payroll	GJ				0.00	32.00	
09/30/2024	sept payroll	GJ				0.00	1.50	
Chart of Account Total: 10 2411 6241 6965 3 40001						4,322.17	185.86	4,136.31
10 2411 6241 6970 3 40001		Employee Insurance						
07/10/2024	MS Sec. mutual of omaha	CD	CHECKING 1234517	20240806	Mutual of Omaha	69.50	0.00	
07/11/2024	MS Sec. ins	CD	CHECKING 1234516	20240801	UHS Premium Billing	602.48	0.00	
07/29/2024	MS Sec. dental	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	35.01	0.00	
07/29/2024	MS Sec. vision	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	5.61	0.00	
07/29/2024	MS Sec. vision	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	5.61	0.00	
07/29/2024	MS Sec. dental	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	36.12	0.00	
08/13/2024	MS Sec. ins	CD	CHECKING 1234520	20240904	UHS Premium Billing	602.48	0.00	
09/03/2024	MS Sec. vision	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	5.61	0.00	
09/03/2024	MS Sec. dental	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	36.12	0.00	
09/06/2024	MS Sec. mutual of omaha	CD	CHECKING 1234526	20240918	Mutual of Omaha	69.50	0.00	
09/11/2024	MS Sec. ins	CD	CHECKING 1234523	20240917	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 10 2411 6241 6970 3 40001						2,070.52	0.00	2,070.52
10 2491 6411 6965 3 00000		General Supplies						
09/06/2024	208134751561	CD	CHECKING 12538	20240906	School Speciality, LLC	97.10	0.00	
09/06/2024	208134715911	CD	CHECKING 12538	20240906	School Speciality, LLC	291.30	0.00	

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10 2491 6411 6965 3 00000	General Supplies							
				Chart of Account Total:	10 2491 6411 6965 3 00000	388.40	0.00	388.40
10 2511 6151 0000 3 00000	Classified Salaries-regular							
07/31/2024	July payroll	GJ				22,053.79	0.00	
08/30/2024	august payroll	GJ				19,083.34	0.00	
09/30/2024	sept payroll	GJ				19,083.34	0.00	
				Chart of Account Total:	10 2511 6151 0000 3 00000	60,220.47	0.00	60,220.47
10 2511 6221 0000 3 00000	Business Office Retirement							
07/18/2024	Business office retirement	CD	CHECKING 12417 20240718		Public School Retirement System	2,072.45	0.00	
07/18/2024	Business office retirement	CD	CHECKING 12417 20240718-0001		Public School Retirement System	2,072.45	0.00	
07/31/2024	July payroll	GJ				0.00	1,897.40	
08/08/2024	Business office retirement	CD	CHECKING 12464 20240801		Public School Retirement System	2,319.03	0.00	
08/08/2024	Business office retirement	CD	CHECKING 12464 20240801-0001		Public School Retirement System	2,319.03	0.00	
08/30/2024	august payroll	GJ				0.00	1,897.40	
09/06/2024	Business office retirement	CD	CHECKING 12537 20240906		Public School Retirement System	2,319.03	0.00	
09/06/2024	Business office retirement	CD	CHECKING 12537 20240906-0001		Public School Retirement System	2,319.03	0.00	
09/30/2024	sept payroll	GJ				0.00	1,897.40	
				Chart of Account Total:	10 2511 6221 0000 3 00000	13,421.02	5,692.20	7,728.82
10 2511 6231 0000 3 00000	Fica And Medicare Insurance							
07/31/2024	July payroll	GJ				1,367.33	0.00	
08/30/2024	august payroll	GJ				1,183.16	0.00	
09/30/2024	sept payroll	GJ				1,183.16	0.00	
				Chart of Account Total:	10 2511 6231 0000 3 00000	3,733.65	0.00	3,733.65
10 2511 6232 0000 3 00000	Medicare							
07/31/2024	July payroll	GJ				319.79	0.00	
08/30/2024	august payroll	GJ				276.72	0.00	
09/30/2024	sept payroll	GJ				276.72	0.00	
				Chart of Account Total:	10 2511 6232 0000 3 00000	873.23	0.00	873.23
10 2511 6241 0000 3 00000	Business Office Insurance							
07/10/2024	Business office mutual of omaha	CD	CHECKING 1234517	20240806	Mutual of Omaha	246.00	0.00	
07/11/2024	Business office ins	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,807.44	0.00	
07/29/2024	Business office dental	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	105.03	0.00	
07/29/2024	Business office vision	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	16.83	0.00	

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10 2511 6241 0000 3 00000		Business Office Insurance						
07/29/2024	Business office vision	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	16.83	0.00	
07/29/2024	Business office dental	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	108.36	0.00	
07/31/2024	July payroll	GJ				0.00	1.50	
07/31/2024	July payroll	GJ				0.00	3.50	
08/13/2024	Business office ins	CD	CHECKING 1234520	20240904	UHS Premium Billing	1,807.44	0.00	
08/30/2024	august payroll	GJ				0.00	1.50	
08/30/2024	august payroll	GJ				0.00	3.50	
09/03/2024	Business office vision	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	16.83	0.00	
09/03/2024	Business office dental	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	108.36	0.00	
09/06/2024	Business office mutual of omaha	CD	CHECKING 1234526	20240918	Mutual of Omaha	246.00	0.00	
09/11/2024	Business office ins	CD	CHECKING 1234523	20240917	UHS Premium Billing	1,807.44	0.00	
09/30/2024	sept payroll	GJ				0.00	1.50	
09/30/2024	sept payroll	GJ				0.00	3.50	
Chart of Account Total: 10 2511 6241 0000 3 00000						6,286.56	15.00	6,271.56
10 2511 6261 0000 3 00000		Worker's Compensation Insurance						
07/24/2024	amtrust	GJ				7,567.00	0.00	
08/27/2024	Amtrust	GJ				7,566.00	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						15,133.00	0.00	15,133.00
10 2511 6315 0000 3 00000		Audit Services						
07/23/2024	65419	CD	CHECKING 12439	20240722	Westbrook & Co.	153.00	0.00	
08/26/2024	THE UPS STORE 3083 RICHMOND HEIGMO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	23.11	0.00	
Chart of Account Total: 10 2511 6315 0000 3 00000						176.11	0.00	176.11
10 2511 6316 0000 3 00000		Data Processing Services						
07/30/2024	DOT physical	CD	CHECKING 12447	20240729	Concentra	118.00	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						118.00	0.00	118.00
10 2511 6319 0000 3 00000		Other Prof/technical Services						
07/08/2024	cc fees	GJ				36.13	0.00	
07/10/2024	bank fees	GJ				40.00	0.00	
07/16/2024	dj deposit	CD	CHECKING 12414	20240716	White Angela	350.00	0.00	
07/16/2024	splash fest balance	CD	CHECKING 12414	20240716-0001	White Angela	175.00	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
07/16/2024	045-475741	CD	CHECKING 12413	20240716	Tyler Technologies, Inc.	410.00	0.00	
07/16/2024	teacher recruitment	CD	CHECKING 12411	20240716	Nimble	2,798.00	0.00	
07/22/2024	paylocity billing	GJ				3,413.53	0.00	
07/23/2024	07-079-24	CD	CHECKING 12423	20240722	F.E.W. CPAs	75.00	0.00	
07/23/2024	3873	CD	CHECKING 12425	20240722	Funtime Funktions	475.00	0.00	
07/30/2024	fire monitoring	CD	CHECKING 12453	20240729	Tech Electronics, Inc.	75.00	0.00	
07/31/2024	INDEED 94226121 AUSTIN TX	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	500.04	0.00	
07/31/2024	INDEED 94432309 AUSTIN TX	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	239.49	0.00	
07/31/2024	INDEED 94998084 AUSTIN TX	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	500.17	0.00	
07/31/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	35.46	0.00	
07/31/2024	THREADLESS 7738783557 IL	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	56.00	0.00	
07/31/2024	ZOOM.US 888-799-9666 SAN JOSE CA	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	47.97	0.00	
07/31/2024	FSP*THE BOUNCE HOUSE C SAINT CHARLESMO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	1,215.89	0.00	
07/31/2024	FSP*THE BOUNCE HOUSE C SAINT CHARLESMO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	2,380.78	0.00	
07/31/2024	INDEED 94017262 AUSTIN TX	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	500.31	0.00	
07/31/2024	INDEED 94073841 AUSTIN TX	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	511.91	0.00	
07/31/2024	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	19.99	0.00	
07/31/2024	MSPMA SAINT PETERS MO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	100.00	0.00	
07/31/2024	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	299.00	0.00	
07/31/2024	WWW.MSPMA.CO* O #11394 SAINT PETERS MO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	125.00	0.00	
07/31/2024	INDEED 94154926 AUSTIN TX	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	3,840.00	0.00	
07/31/2024	CUSTOM MTG PLANNERS 5738814849 MO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	200.00	0.00	
07/31/2024	DECKER EQUIP SCHOOL FI VASSAR MI	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	80.45	0.00	
07/31/2024	ECANVASSER DUBLIN CO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	199.00	0.00	
07/31/2024	INDEED 95040314 AUSTIN TX	CD	CHECKING	20240807	Midwest BankCentre Card	502.65	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
			1234518					
07/31/2024	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	23.45	0.00	
07/31/2024	SQ *KONA ICE OF S METR ST LOUIS MO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	595.00	0.00	
07/31/2024	IN *L2, INC. 800-8425478 WA	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	300.00	0.00	
07/31/2024	INDEED 93883470 AUSTIN TX	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	500.38	0.00	
07/31/2024	INDEED 93967377 AUSTIN TX	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	508.38	0.00	
07/31/2024	TLF*STEMS LLC FLORISSANT MO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	154.24	0.00	
07/31/2024	paylocity invoice	GJ				175.00	0.00	
07/31/2024	reimbursement	GJ				193.95	0.00	
08/06/2024	Safe Save	GJ				38.55	0.00	
08/08/2024	back 2 school balance	CD	CHECKING 12469	20240808	White Angela	175.00	0.00	
08/12/2024	bank fees	GJ				25.00	0.00	
08/21/2024	Paylocity bill	GJ				2,215.43	0.00	
08/26/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 3033	20240905	Midwest BankCentre Card	505.95	0.00	
08/26/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 3033	20240905	Midwest BankCentre Card	123.82	0.00	
08/26/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 3033	20240905	Midwest BankCentre Card	508.93	0.00	
08/26/2024	SPRINGFIELD UNIVERSITY SPRINGFIELD MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	56.76	0.00	
08/26/2024	INDEED 95309286 AUSTIN TX	CD	CHECKING 3033	20240905	Midwest BankCentre Card	200.00	0.00	
08/26/2024	DOCUSIGN SEATTLE WA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	1,876.80	0.00	
08/26/2024	INDEED 95111234 AUSTIN TX	CD	CHECKING 3033	20240905	Midwest BankCentre Card	502.43	0.00	
08/26/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	208.75	0.00	
08/26/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	150.00	0.00	
08/26/2024	ALPHACARDINCLEVATA 3127658852 IL	CD	CHECKING 3033	20240905	Midwest BankCentre Card	505.98	0.00	
08/26/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	100.00	0.00	
08/26/2024	FIELDHOUSE PUB SAINT LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	65.00	0.00	
08/26/2024	SQ *KONA ICE OF S METR IMPERIAL MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	700.00	0.00	
08/26/2024	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	47.81	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
08/26/2024	WM SUPERCENTER #1188 BRIDGETON MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	341.75	0.00	
08/26/2024	MOXY BY MARRIOTT SPRIN SPRINGFIELD MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	662.69	0.00	
08/26/2024	SPRINGFIELD UNIVERSITY SPRINGFIELD MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	141.50	0.00	
08/26/2024	INDEED 95250035 AUSTIN TX	CD	CHECKING 3033	20240905	Midwest BankCentre Card	510.12	0.00	
08/26/2024	BARCODES, LLC 3127658852 IL	CD	CHECKING 3033	20240905	Midwest BankCentre Card	175.00	0.00	
08/26/2024	ZOOM.US 888-799-9666 SAN JOSE CA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	47.97	0.00	
08/26/2024	MO-CASE JEFFERSON CITMO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	518.58	0.00	
08/26/2024	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	19.99	0.00	
08/26/2024	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	66.35	0.00	
08/26/2024	WEINHARDT PARTY RENTAL ST LOUIS CREDIT	CD	CHECKING 3033	20240905	Midwest BankCentre Card	0.00	150.00	
08/26/2024	ALPHACARDINCLEVATA 3127658852 IL	CD	CHECKING 3033	20240905	Midwest BankCentre Card	226.08	0.00	
08/26/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	80.00	0.00	
08/26/2024	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	66.34	0.00	
08/26/2024	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	299.00	0.00	
08/26/2024	INDEED 95367823 AUSTIN TX	CD	CHECKING 3033	20240905	Midwest BankCentre Card	501.62	0.00	
08/26/2024	FSP*THE BOUNCE HOUSE C SAINT CHAR CREDIT	CD	CHECKING 3033	20240905	Midwest BankCentre Card	0.00	888.38	
08/26/2024	THE TEACHERS' LOUNGE ST LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	322.17	0.00	
08/28/2024	Beneflex	GJ				61.85	0.00	
08/30/2024	august payroll	GJ				44.75	0.00	
09/06/2024	SafeSave	GJ				33.63	0.00	
09/06/2024	school messenger	CD	CHECKING 12536	20240906	Power School Group LLC	1,287.49	0.00	
09/10/2024	bank fees	GJ				25.00	0.00	
09/11/2024	EZCATERKRISPY KREME D 8004881803 MA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	284.95	0.00	
09/11/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 30335	20241002	Midwest BankCentre Card	500.01	0.00	
09/11/2024	HICO ST LOUIS INC SAINT CHARLES MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	369.13	0.00	
09/11/2024	SAMSCLUB #6474 MAPLEWOOD MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	102.16	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
09/11/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 30335	20241002	Midwest BankCentre Card	525.01	0.00	
09/11/2024	PANERA BREAD #600753 O 314-770-1208 MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	71.84	0.00	
09/11/2024	ZOOM.US 888-799-9666 SAN JOSE CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	47.97	0.00	
09/11/2024	CANVA* I04263-74288948 CAMDEN DE	CD	CHECKING 30335	20241002	Midwest BankCentre Card	21.00	0.00	
09/11/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 30335	20241002	Midwest BankCentre Card	46.83	0.00	
09/11/2024	CCSI EFAX 323-817-3205 CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	343.95	0.00	
09/11/2024	NIMCOINC 2702735000 KY	CD	CHECKING 30335	20241002	Midwest BankCentre Card	231.50	0.00	
09/11/2024	SQ *KING CS CATERING A GOSQ.COM MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	225.00	0.00	
09/11/2024	FSP*CAMDEN ON THE LAKE LAKE OZARK MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	0.00	33.21	
09/11/2024	IKEA 462214603 BALTIMORE MD	CD	CHECKING 30335	20241002	Midwest BankCentre Card	42.64	0.00	
09/11/2024	MICROSOFT*MICROSOFT 36 MSBILL.INFO WA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	99.99	0.00	
09/11/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 30335	20241002	Midwest BankCentre Card	33.41	0.00	
09/11/2024	LOWES #00764* KIRKWOOD MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	296.85	0.00	
09/11/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 30335	20241002	Midwest BankCentre Card	89.47	0.00	
09/11/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 30335	20241002	Midwest BankCentre Card	57.29	0.00	
09/11/2024	SCHNUCKS CHARBONIER FLORISSANT MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	143.16	0.00	
09/11/2024	SQ *KING CS CATERING A GOSQ.COM MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	225.00	0.00	
09/11/2024	AMAZON MARK* RK3G36EL2 SEATTLE WA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	326.70	0.00	
09/11/2024	DD *DOORDASH PAPAJOHNS 8559731040 CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	102.81	0.00	
09/11/2024	FSP*CAMDEN ON THE LAKE LAKE OZARK MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	708.70	0.00	
09/11/2024	QT 665 SAINT LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	20.02	0.00	
09/11/2024	U-HAUL CTR PAGE AVE SAINT LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	71.79	0.00	
09/11/2024	DD *DOORDASHDASHPASS SAN FRANCISCO CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	9.99	0.00	
09/11/2024	DD *PIZZATWIST 8559731040 CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	158.83	0.00	
09/11/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 30335	20241002	Midwest BankCentre Card	502.63	0.00	
09/11/2024	TLF*STEMS LLC FLORISSANT MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	121.54	0.00	
09/11/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 30335	20241002	Midwest BankCentre Card	508.11	0.00	

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
09/11/2024	PROMETHEAN INC 678-762-4538 GA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	25.00	0.00	
09/11/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 30335	20241002	Midwest BankCentre Card	500.40	0.00	
09/11/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	577.50	0.00	
09/11/2024	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 30335	20241002	Midwest BankCentre Card	205.93	0.00	
09/11/2024	DOLLARTREE OLIVETTE MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	27.50	0.00	
09/11/2024	PANERA BREAD #606227 O 855-372-6372 MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	63.29	0.00	
09/11/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 30335	20241002	Midwest BankCentre Card	19.48	0.00	
09/11/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 30335	20241002	Midwest BankCentre Card	148.07	0.00	
09/11/2024	DOLLARTREE FLORISSANT MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	35.00	0.00	
09/11/2024	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	50.98	0.00	
09/11/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	0.00	100.00	
09/11/2024	PARTY CITY BOPIS 800-727-8924 NJ	CD	CHECKING 30335	20241002	Midwest BankCentre Card	124.65	0.00	
09/11/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 30335	20241002	Midwest BankCentre Card	104.93	0.00	
09/11/2024	EZCATERDONATOS PIZZA 8004881803 MA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	1,102.33	0.00	
09/11/2024	EZCATERNOODLES COMPA 8004881803 MA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	1,201.20	0.00	
09/11/2024	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	19.99	0.00	
09/11/2024	EZCATERPANERA BREAD 8004881803 MA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	341.72	0.00	
09/23/2024	Paylocity	GJ				2,132.71	0.00	
09/26/2024	Paylocity	GJ				89.50	0.00	
09/30/2024	sept payroll	GJ				44.75	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						48,193.47	1,171.59	47,021.88
10 2511 6334 0000 3 00000		Rentals-equipment						
07/02/2024	Wells fargo (copier)	GJ				8,526.94	0.00	
07/26/2024	wells fargo (copier)	GJ				765.20	0.00	
07/31/2024	wells fargo (copier)	GJ				3,803.44	0.00	
08/28/2024	Wells fargo (copiers)	GJ				765.20	0.00	
08/30/2024	copier	GJ				2,283.36	0.00	
09/26/2024	Wells Fargo (copier)	GJ				765.20	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						16,909.34	0.00	16,909.34

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10 2511 6343 0000 3 00000		Travel						
09/11/2024	DELTA 00641183249162 DELTA.COM CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	19.99	0.00	
09/11/2024	DELTA 00641183455485 DELTA.COM CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	9.99	0.00	
09/11/2024	DELTA 00622651223703 800-221- 1212 GA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	295.96	0.00	
09/11/2024	DELTA 00622651223714 800-221- 1212 GA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	295.96	0.00	
09/11/2024	DELTA 00641183249151 DELTA.COM CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	19.99	0.00	
09/11/2024	DELTA 00641183455496 DELTA.COM CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	9.99	0.00	
09/26/2024	reimbursement	CD	CHECKING 12580	20240926	Darla Krause	628.86	0.00	
09/30/2024	sept payroll	GJ				237.31	0.00	
Chart of Account Total: 10 2511 6343 0000 3 00000						1,518.05	0.00	1,518.05
10 2511 6361 0000 3 00000		Administration Communication						
07/08/2024	107866	CD	CHECKING 12380	20240708	Communications Technologies, Inc	398.00	0.00	
07/08/2024	800104756932	CD	CHECKING 12380	20240708	Communications Technologies, Inc	69.42	0.00	
07/16/2024	tmobile	GJ				116.73	0.00	
07/19/2024	spectrum	GJ				52.18	0.00	
07/19/2024	spectrum	GJ				279.94	0.00	
08/08/2024	800104757101	CD	CHECKING 12456	20240808	Communications Technologies, Inc	69.67	0.00	
08/08/2024	108483	CD	CHECKING 12456	20240808	Communications Technologies, Inc	398.00	0.00	
08/14/2024	TMobile	GJ				116.74	0.00	
08/29/2024	4504	CD	CHECKING 12519	20240829	eRate Solutions, LLC	4,106.23	0.00	
09/06/2024	108941	CD	CHECKING 12524	20240906	Communications Technologies, Inc	398.00	0.00	
09/06/2024	800104757261	CD	CHECKING 12524	20240906	Communications Technologies, Inc	69.87	0.00	
09/16/2024	TMobile	GJ				116.74	0.00	
09/19/2024	Spectrum	GJ				52.18	0.00	
09/19/2024	Spectrum	GJ				279.94	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						6,523.64	0.00	6,523.64
10 2511 6371 0000 3 00000		Dues And Memberships						
07/16/2024	Krause	CD	CHECKING 12407	20240716	Council for Exceptional Children	195.00	0.00	
08/26/2024	SAMS CLUB RENEWAL SAINT LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	110.00	0.00	
08/26/2024	IN *AMERICAN ASSOC OF 913- 3271222 KS	CD	CHECKING 3033	20240905	Midwest BankCentre Card	675.00	0.00	
08/29/2024	3450	CD	CHECKING 12515	20240829	Missouri Charter Public School Association	5,232.00	0.00	

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10 2511 6371 0000 3 00000	Dues And Memberships							
				Chart of Account Total:	10 2511 6371 0000 3 00000	6,212.00	0.00	6,212.00
10 2511 6391 0000 3 00000	Other Purchased Services							
08/21/2024	Spectrum int	GJ				52.18	0.00	
08/21/2024	Spectrum Int	GJ				279.94	0.00	
				Chart of Account Total:	10 2511 6391 0000 3 00000	332.12	0.00	332.12
10 2511 6411 0000 3 00000	General Supplies							
07/16/2024	notary supplies	CD	CHECKING 12402	20240716	Barnard Stamp Co.	69.50	0.00	
07/30/2024	back to school	CD	CHECKING 12444	20240729	Amazon Capital Services	1,387.41	0.00	
08/08/2024	paper	CD	CHECKING 12463	20240808	Office Depot	392.92	0.00	
08/08/2024	toner and batteries	CD	CHECKING 12463	20240808	Office Depot	324.22	0.00	
08/23/2024	378635702001	CD	CHECKING 12490	20240823	Office Depot	63.29	0.00	
08/26/2024	4IMPRINT, INC 4IMPRINT.COM WI	CD	CHECKING 3033	20240905	Midwest BankCentre Card	3,372.52	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	125.74	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	70.39	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	107.07	0.00	
08/26/2024	AMAZON MKTPL*RF4H61P81 AMZN.COM/BILLWA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	23.14	0.00	
08/26/2024	AMAZON MKTPL*RF5J735G0 AMZN.COM/BILLWA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	77.70	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	144.06	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	37.85	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	313.94	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	35.46	0.00	
08/26/2024	4IMPRINT, INC 4IMPRINT.COM WI	CD	CHECKING 3033	20240905	Midwest BankCentre Card	487.47	0.00	
08/26/2024	AMAZON RETA* RV2PZ5I60 SEATTLE WA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	850.00	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	67.62	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	35.46	0.00	
08/26/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 3033	20240905	Midwest BankCentre Card	35.46	0.00	
08/29/2024	central office	CD	CHECKING 12505	20240829	Amazon Capital Services	1,590.17	0.00	
09/06/2024	books	CD	CHECKING 12541	20240906	Varner Josh	400.00	0.00	
09/12/2024	378575347001	CD	CHECKING 12553	20240912	Office Depot	392.92	0.00	
09/25/2024	amazon	CD	CHECKING 12566	20240925	Amazon Capital Services	1,077.71	0.00	
09/25/2024	383661964001	CD	CHECKING 12573	20240925	Office Depot	156.36	0.00	
09/25/2024	386380661001	CD	CHECKING 12573	20240925	Office Depot	97.02	0.00	
				Chart of Account Total:	10 2511 6411 0000 3 00000	11,735.40	0.00	11,735.40

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10 2511 6412 0000 3 00000		Supplies - Technology-related						
08/26/2024	HP *HP.COM STORE 888-345-5409 CA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	4,020.28	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						4,020.28	0.00	4,020.28
10 2529 6151 0000 3 00000		Classified Salaries-regular						
07/31/2024	July payroll	GJ				10,424.70	0.00	
08/30/2024	august payroll	GJ				8,635.11	0.00	
09/30/2024	sept payroll	GJ				8,570.73	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						27,630.54	0.00	27,630.54
10 2529 6161 0000 3 00000		Classified Salaries-part Time						
09/06/2024	net pay	CD	CHECKING 12543	20240906	Heggs Darron	456.75	0.00	
09/30/2024	sept payroll	GJ				43.25	0.00	
Chart of Account Total: 10 2529 6161 0000 3 00000						500.00	0.00	500.00
10 2529 6221 0000 3 00000		Development Retirement						
07/18/2024	development	CD	CHECKING 12417	20240718	Public School Retirement System	784.45	0.00	
07/18/2024	development	CD	CHECKING 12417	20240718-0001	Public School Retirement System	784.45	0.00	
07/31/2024	July payroll	GJ				0.00	677.44	
08/08/2024	development	CD	CHECKING 12464	20240801	Public School Retirement System	827.99	0.00	
08/08/2024	development	CD	CHECKING 12464	20240801-0001	Public School Retirement System	827.99	0.00	
08/30/2024	august payroll	GJ				535.37	0.00	
08/30/2024	august payroll	GJ				0.00	677.44	
09/06/2024	development	CD	CHECKING 12537	20240906-0001	Public School Retirement System	827.99	0.00	
09/06/2024	development	CD	CHECKING 12537	20240906	Public School Retirement System	827.99	0.00	
09/30/2024	sept payroll	GJ				0.00	677.44	
Chart of Account Total: 10 2529 6221 0000 3 00000						5,416.23	2,032.32	3,383.91
10 2529 6231 0000 3 00000		Fica And Medicare Insurance						
07/31/2024	July payroll	GJ				646.36	0.00	
09/30/2024	sept payroll	GJ				31.00	0.00	
09/30/2024	sept payroll	GJ				531.38	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						1,208.74	0.00	1,208.74
10 2529 6232 0000 3 00000		Medicare						
07/31/2024	July payroll	GJ				151.15	0.00	
08/30/2024	august payroll	GJ				125.21	0.00	
09/30/2024	sept payroll	GJ				7.25	0.00	
09/30/2024	sept payroll	GJ				124.27	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						407.88	0.00	407.88

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10 2529 6241 0000 3 00000	Employee Insurance							
07/10/2024	development	CD	CHECKING 1234517	20240806	Mutual of Omaha	121.50	0.00	
07/11/2024	development	CD	CHECKING 1234516	20240801	UHS Premium Billing	602.48	0.00	
07/29/2024	development	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	35.01	0.00	
07/29/2024	development	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	5.61	0.00	
07/29/2024	development	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	5.61	0.00	
07/29/2024	development	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	36.12	0.00	
07/31/2024	July payroll	GJ				0.00	4.50	
07/31/2024	July payroll	GJ				0.00	10.50	
08/13/2024	development	CD	CHECKING 1234520	20240904	UHS Premium Billing	602.48	0.00	
08/30/2024	august payroll	GJ				0.00	2.46	
08/30/2024	august payroll	GJ				0.00	5.74	
09/03/2024	development	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	36.12	0.00	
09/03/2024	development	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	5.61	0.00	
09/06/2024	development	CD	CHECKING 1234526	20240918	Mutual of Omaha	121.50	0.00	
09/11/2024	development	CD	CHECKING 1234523	20240917	UHS Premium Billing	602.48	0.00	
09/30/2024	sept payroll	GJ				0.00	5.74	
09/30/2024	sept payroll	GJ				0.00	2.46	
Chart of Account Total: 10 2529 6241 0000 3 00000						2,174.52	31.40	2,143.12
10 2529 6271 0000 3 00000	Unemp Development							
09/30/2024	sept payroll	GJ				7.92	0.00	
Chart of Account Total: 10 2529 6271 0000 3 00000						7.92	0.00	7.92
10 2529 6319 0000 3 00000	Development Services							
08/23/2024	765133-03	CD	CHECKING 12495	20240823	Southern Illinois University Edwardsville	6,284.40	0.00	
08/23/2024	930602	CD	CHECKING 12476	20240823	Bax Illustration	787.50	0.00	
09/11/2024	TOP GOLF ST LOUIS 1098 SAINT LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	3,196.20	0.00	
09/11/2024	MAJORETTE* (1 OF 4 PAY ST LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	4,500.00	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						14,768.10	0.00	14,768.10

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10 2529 6362 0000 3 00000	Advertising							
07/22/2024	4521560279	CD	CHECKING 12428	20240722	iHeart Media	0.00	1,530.00	
07/23/2024	4521560279	CD	CHECKING 12428	20240722	iHeart Media	1,530.00	0.00	
07/23/2024	2921149-1	CD	CHECKING 12429	20240722	KSDK	500.00	0.00	
07/23/2024	2921149-1	CD	CHECKING 12429	20240722	KSDK	0.00	500.00	
07/23/2024	2921145-1	CD	CHECKING 12429	20240722	KSDK	1,000.00	0.00	
07/23/2024	2921145-1	CD	CHECKING 12429	20240722	KSDK	0.00	1,000.00	
07/23/2024	4487807-1	CD	CHECKING 12424	20240722	Fox2/KPLR11	0.00	500.00	
07/23/2024	4483721-1	CD	CHECKING 12424	20240722	Fox2/KPLR11	500.00	0.00	
07/23/2024	4487082-1	CD	CHECKING 12424	20240722	Fox2/KPLR11	1,000.00	0.00	
07/23/2024	4487807-1	CD	CHECKING 12424	20240722	Fox2/KPLR11	500.00	0.00	
07/23/2024	4483721-1	CD	CHECKING 12424	20240722	Fox2/KPLR11	0.00	500.00	
07/23/2024	4487082-1	CD	CHECKING 12424	20240722	Fox2/KPLR11	0.00	1,000.00	
07/23/2024	06446580	CD	CHECKING 12433	20240722	Outfront Media	1,739.00	0.00	
07/23/2024	06422359	CD	CHECKING 12433	20240722	Outfront Media	3,325.00	0.00	
07/23/2024	06475856	CD	CHECKING 12433	20240722	Outfront Media	700.00	0.00	
07/23/2024	06465819	CD	CHECKING 12433	20240722	Outfront Media	3,325.00	0.00	
07/23/2024	06439926	CD	CHECKING 12433	20240722	Outfront Media	700.00	0.00	
07/23/2024	06465820	CD	CHECKING 12433	20240722	Outfront Media	700.00	0.00	
07/23/2024	06465821	CD	CHECKING 12433	20240722	Outfront Media	125.00	0.00	
07/30/2024	24067186	CD	CHECKING 12449	20240729	Professional Sports Publications	2,750.00	0.00	
07/31/2024	OUTFRONT MEDIA 973-575-6900 NY	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	750.00	0.00	
07/31/2024	FACEBK *PGCEU4UZB2 MENLO PARK CA	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	5.68	0.00	
07/31/2024	FACEBK *WV6GP5CZB2 MENLO PARK CA	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	123.84	0.00	
08/23/2024	2024-2160	CD	CHECKING 12497	20240823	St. Louis American Newspaper	1,100.00	0.00	
08/23/2024	06515790	CD	CHECKING 12491	20240823	Outfront Media	700.00	0.00	
08/23/2024	06515791	CD	CHECKING 12491	20240823	Outfront Media	700.00	0.00	
08/26/2024	HALF PRICE BANNERS KANSAS CITY MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	479.22	0.00	
08/26/2024	SAGE PUBLICATIONS 805-499-9774 CA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	278.65	0.00	
09/11/2024	FACEBK *XBULE742C2 MENLO PARK CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	151.34	0.00	
09/11/2024	FASTSIGNS 70801 EARTH CITY MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	5,043.40	0.00	
09/11/2024	FACEBK *VSJSB8LZB2 MENLO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	25.31	0.00	

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10 2529 6362 0000 3 00000		Advertising						
	PARK CA							
09/11/2024	FACEBK *RJ62C8LZB2 MENLO PARK CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	4.88	0.00	
09/11/2024	NEXSTAR IRVING TX	CD	CHECKING 30335	20241002	Midwest BankCentre Card	353.00	0.00	
09/12/2024	06567350	CD	CHECKING 12554	20240912	Outfront Media	700.00	0.00	
				Chart of Account Total: 10 2529 6362 0000 3 00000		28,809.32	5,030.00	23,779.32
10 2529 6363 0000 3 00000		Printing And Binding						
08/23/2024	handbooks	CD	CHECKING 12496	20240823	Speed-E-Way	990.00	0.00	
09/12/2024	signs	CD	CHECKING 12547	20240912	CAM Print Incorporated	238.42	0.00	
				Chart of Account Total: 10 2529 6363 0000 3 00000		1,228.42	0.00	1,228.42
10 2529 6411 0000 3 00000		General Supplies						
08/29/2024	devel	CD	CHECKING 12505	20240829	Amazon Capital Services	88.47	0.00	
				Chart of Account Total: 10 2529 6411 0000 3 00000		88.47	0.00	88.47
10 2542 6151 0000 3 00000		Facilities Full Time						
07/31/2024	July payroll	GJ				18,958.81	0.00	
08/30/2024	august payroll	GJ				20,979.39	0.00	
09/30/2024	sept payroll	GJ				21,185.95	0.00	
				Chart of Account Total: 10 2542 6151 0000 3 00000		61,124.15	0.00	61,124.15
10 2542 6161 0000 3 00000		Facilities -part Time						
07/15/2024	net pay	CD	CHECKING 12397	20240715	Messiah Chase	191.16	0.00	
07/15/2024	net pay	CD	CHECKING 12398	20240715	Messiah Kingston	191.16	0.00	
07/31/2024	July payroll	GJ				11,072.20	0.00	
08/15/2024	net pay	CD	CHECKING 12472	20240815	Chase Messiah	129.22	0.00	
08/15/2024	net pay	CD	CHECKING 12473	20240815	Kingston Messiah	129.48	0.00	
08/29/2024	8.30 net check	CD	CHECKING 12503	20240829	Chase Messiah	409.29	0.00	
08/29/2024	8.30 net check	CD	CHECKING 12504	20240829	Kingston Messiah	408.75	0.00	
08/30/2024	august payroll	GJ				10,592.40	0.00	
09/30/2024	sept payroll	GJ				7,542.00	0.00	
				Chart of Account Total: 10 2542 6161 0000 3 00000		30,665.66	0.00	30,665.66
10 2542 6221 0000 3 00000		Facilities Retirement						
07/18/2024	facilities	CD	CHECKING 12417	20240718	Public School Retirement System	1,048.15	0.00	
07/18/2024	facilities	CD	CHECKING 12417	20240718-0001	Public School Retirement System	1,040.90	0.00	
07/31/2024	July payroll	GJ				0.00	891.86	
08/08/2024	facilities	CD	CHECKING 12464	20240801-0001	Public School Retirement System	1,118.18	0.00	
08/08/2024	facilities	CD	CHECKING 12464	20240801	Public School Retirement System	1,117.33	0.00	

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10 2542 6221 0000 3 00000		Facilities Retirement						
08/30/2024	august payroll	GJ				0.00	920.20	
09/06/2024	facilities	CD	CHECKING 12537	20240906-0001	Public School Retirement System	1,231.68	0.00	
09/06/2024	facilities	CD	CHECKING 12537	20240906	Public School Retirement System	1,073.12	0.00	
09/30/2024	sept payroll	GJ				0.00	995.75	
Chart of Account Total: 10 2542 6221 0000 3 00000						6,629.36	2,807.81	3,821.55
10 2542 6231 0000 3 00000		Fica						
07/31/2024	July payroll	GJ				1,131.89	0.00	
07/31/2024	July payroll	GJ				686.45	0.00	
08/30/2024	august payroll	GJ				1,235.48	0.00	
08/30/2024	august payroll	GJ				656.74	0.00	
09/30/2024	sept payroll	GJ				1,248.29	0.00	
09/30/2024	sept payroll	GJ				467.60	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						5,426.45	0.00	5,426.45
10 2542 6232 0000 3 00000		Medicare						
07/31/2024	July payroll	GJ				264.70	0.00	
07/31/2024	July payroll	GJ				160.54	0.00	
08/30/2024	august payroll	GJ				288.90	0.00	
08/30/2024	august payroll	GJ				153.58	0.00	
09/30/2024	sept payroll	GJ				291.91	0.00	
09/30/2024	sept payroll	GJ				109.36	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,268.99	0.00	1,268.99
10 2542 6241 0000 3 00000		Health Insurance						
07/10/2024	facilities	CD	CHECKING 1234517	20240806	Mutual of Omaha	488.30	0.00	
07/11/2024	facilities	CD	CHECKING 1234516	20240801	UHS Premium Billing	5,133.12	0.00	
07/29/2024	facilities	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	62.97	0.00	
07/29/2024	facilities	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	46.13	0.00	
07/29/2024	facilities	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	395.32	0.00	
07/29/2024	facilities	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	372.85	0.00	
07/31/2024	July payroll	GJ				0.00	2.88	
07/31/2024	July payroll	GJ				0.00	1,085.16	
07/31/2024	July payroll	GJ				0.00	35.14	

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10 2542 6241 0000 3 00000	Health Insurance							
08/13/2024	facilities	CD	CHECKING 1234520	20240904	UHS Premium Billing	3,325.68	0.00	
08/30/2024	august payroll	GJ				112.25	0.00	
08/30/2024	august payroll	GJ				0.00	2.88	
08/30/2024	august payroll	GJ				0.00	1,052.78	
08/30/2024	august payroll	GJ				0.00	53.98	
09/03/2024	facilities	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	371.74	0.00	
09/03/2024	facilities	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	57.36	0.00	
09/06/2024	facilities	CD	CHECKING 1234526	20240918	Mutual of Omaha	488.30	0.00	
09/11/2024	facilities	CD	CHECKING 1234523	20240917	UHS Premium Billing	4,530.64	0.00	
09/30/2024	sept payroll	GJ				0.00	18.10	
09/30/2024	sept payroll	GJ				0.00	915.76	
09/30/2024	sept payroll	GJ				0.00	2.88	
09/30/2024	sept payroll	GJ				0.00	53.98	
09/30/2024	sept payroll	GJ				0.00	118.92	
Chart of Account Total: 10 2542 6241 0000 3 00000						15,384.66	3,342.46	12,042.20
10 2542 6271 0000 3 00000	Unemployment Compensation							
07/31/2024	July payroll	GJ				149.58	0.00	
09/30/2024	sept payroll	GJ				39.29	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						188.87	0.00	188.87
10 2542 6319 0000 3 00000	Other Prof/technical Services							
07/03/2024	rottler	GJ				56.00	0.00	
07/05/2024	rottler	GJ				56.00	0.00	
07/08/2024	135766	CD	CHECKING 12379	20240708	All Star Pumping & Sewer Services	175.00	0.00	
07/08/2024	2513285	CD	CHECKING 12393	20240708	UniFirst Corporation	754.08	0.00	
07/08/2024	ECC lawn	CD	CHECKING 12395	20240708	Zerr Lawn Care and Landscape LLC	320.00	0.00	
07/08/2024	elem lawn	CD	CHECKING 12395	20240708	Zerr Lawn Care and Landscape LLC	2,980.00	0.00	
07/16/2024	11659	CD	CHECKING 12405	20240716	Central District Alarm, Inc	1,925.00	0.00	
07/16/2024	fire system	CD	CHECKING 12412	20240716	Tech Electronics, Inc.	3,045.00	0.00	
07/16/2024	flooring install	CD	CHECKING 12406	20240716	CI Flooring	4,930.45	0.00	
07/19/2024	rottler	GJ				56.00	0.00	
07/23/2024	202239 quote	CD	CHECKING 12421	20240722	Communications Technologies, Inc	699.53	0.00	
07/23/2024	AP license	CD	CHECKING 12440	20240722	Yellow Dog Network	4,183.02	0.00	

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10 2542 6319 0000 3 00000			Other Prof/technical Services					
07/23/2024	repave ECC	CD	CHECKING 12436	20240722	St. Louis Paving	21,462.00	0.00	
07/31/2024	ITSTL 3147226647 MO	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	4,797.50	0.00	
08/05/2024	Rottler	GJ				56.00	0.00	
08/08/2024	carpet cleaning	CD	CHECKING 12470	20240808	Zerorez	1,710.25	0.00	
08/08/2024	area rugs	CD	CHECKING 12470	20240808	Zerorez	280.00	0.00	
08/08/2024	202239 quote	CD	CHECKING 12456	20240808-0001	Communications Technologies, Inc	699.53	0.00	
08/08/2024	108462	CD	CHECKING 12456	20240808	Communications Technologies, Inc	3,357.62	0.00	
08/08/2024	mats	CD	CHECKING 12468	20240808	UniFirst Corporation	942.60	0.00	
08/15/2024	Rottler	GJ				56.00	0.00	
08/23/2024	5582	CD	CHECKING 12487	20240823	HKW Architects	11,000.00	0.00	
08/23/2024	0520412	CD	CHECKING 12481	20240823	CTA Digital	44.00	0.00	
08/23/2024	a310154	CD	CHECKING 12480	20240823	Central District Alarm, Inc	218.10	0.00	
08/23/2024	a310155	CD	CHECKING 12480	20240823	Central District Alarm, Inc	138.00	0.00	
08/23/2024	a3210156	CD	CHECKING 12480	20240823	Central District Alarm, Inc	144.00	0.00	
08/23/2024	a309827	CD	CHECKING 12480	20240823	Central District Alarm, Inc	50.00	0.00	
08/23/2024	35692	CD	CHECKING 12483	20240823	Facilities Management Express, LLC	332.19	0.00	
08/26/2024	WE HAUL DUMPSTERS ST. LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	375.00	0.00	
08/26/2024	WE HAUL DUMPSTERS ST. LOUIS MO	CD	CHECKING 3033	20240905	Midwest BankCentre Card	425.00	0.00	
08/29/2024	fire alarm monitoring	CD	CHECKING 12518	20240829	Tech Electronics, Inc.	75.00	0.00	
08/29/2024	fire monitoring (6 bldgs, 12 months)	CD	CHECKING 12518	20240829	Tech Electronics, Inc.	5,400.00	0.00	
09/05/2024	Rottler	GJ				56.00	0.00	
09/06/2024	14713	CD	CHECKING 1234521	20240906	All Service Drain	150.00	0.00	
09/06/2024	7008815846	CD	CHECKING 12540	20240906	TruGreen Commercial	420.00	0.00	
09/06/2024	15031	CD	CHECKING 12523	20240906	Byrne Electric	1,060.00	0.00	
09/10/2024	rottler	GJ				56.00	0.00	
09/10/2024	rottler	GJ				549.00	0.00	
09/11/2024	WE HAUL DUMPSTERS ST. LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	300.00	0.00	
09/12/2024	elem	CD	CHECKING 12557	20240912	Zerr Lawn Care and Landscape LLC	2,980.00	0.00	
09/12/2024	ecc	CD	CHECKING 12557	20240912	Zerr Lawn Care and Landscape LLC	320.00	0.00	
09/25/2024	605064	CD	CHECKING 12579	20240925	Tech Electronics, Inc.	75.00	0.00	
09/25/2024	24-1392	CD	CHECKING 12576	20240925	St. Louis Paving	700.00	0.00	
Chart of Account Total: 10 2542 6319 0000 3 00000						77,408.87	0.00	77,408.87

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10 2542 6332 0000 3 00000					Repair & Maintenance Services			
07/08/2024	floors	CD	CHECKING 12384	20240708	Lyn-Hils Cleaning Service, INC.	17,542.50	0.00	
07/16/2024	334783	CD	CHECKING 12408	20240716	Crestside Ballwin Heating & Cooling	308.00	0.00	
07/16/2024	get the lead out	CD	CHECKING 12403	20240716	Beis Plumbing	11,198.00	0.00	
07/18/2024	floors	CD	CHECKING 12384	20240708	Lyn-Hils Cleaning Service, INC.	0.00	17,542.50	
07/18/2024	floors	CD	CHECKING 1234514	20240718	Lyn-Hils Cleaning Service, INC.	17,542.50	0.00	
07/23/2024	ECC playground	CD	CHECKING 12438	20240722	Vaughn Jayme	1,000.00	0.00	
07/23/2024	29809	CD	CHECKING 12431	20240722	Midwest Bus Sales	11,897.68	0.00	
07/23/2024	29808	CD	CHECKING 12431	20240722	Midwest Bus Sales	9,039.76	0.00	
07/23/2024	29807	CD	CHECKING 12431	20240722	Midwest Bus Sales	3,914.01	0.00	
07/23/2024	29805	CD	CHECKING 12431	20240722	Midwest Bus Sales	1,592.86	0.00	
07/24/2024	cleaning equipment	GJ				601.42	0.00	
07/30/2024	elem lawn	CD	CHECKING 12454	20240729	Zerr Lawn Care and Landscape LLC	3,725.00	0.00	
07/30/2024	ECC lawn	CD	CHECKING 12454	20240729	Zerr Lawn Care and Landscape LLC	400.00	0.00	
07/30/2024	parts for bldg 6 doors	CD	CHECKING 12448	20240729	Integrated Openings Solutions	1,745.00	0.00	
07/30/2024	ECC door replacement	CD	CHECKING 12448	20240729	Integrated Openings Solutions	1,415.00	0.00	
07/30/2024	get the lead out	CD	CHECKING 12446	20240729	Beis Plumbing	3,496.00	0.00	
08/08/2024	7057010	CD	CHECKING 12460	20240808	Integrated Openings Solutions	6,965.00	0.00	
08/08/2024	53644	CD	CHECKING 12457	20240808	Crestside Ballwin Heating & Cooling	4,066.00	0.00	
08/08/2024	rekey lock	CD	CHECKING 12467	20240801	The Third Baptist Church of St. Louis	143.00	0.00	
08/08/2024	parking lot	CD	CHECKING 12465	20240808	St. Louis Paving	101,400.00	0.00	
08/08/2024	297411	CD	CHECKING 12455	20240808	Commercial Kitchen Services	1,287.82	0.00	
08/23/2024	7055703	CD	CHECKING 12488	20240823	Integrated Openings Solutions	780.00	0.00	
08/23/2024	11053	CD	CHECKING 12501	20240823	Zerr Lawn Care and Landscape LLC	320.00	0.00	
08/23/2024	11052	CD	CHECKING 12501	20240823	Zerr Lawn Care and Landscape LLC	2,980.00	0.00	
08/23/2024	11085	CD	CHECKING 12501	20240823	Zerr Lawn Care and Landscape LLC	2,375.00	0.00	
08/23/2024	11086	CD	CHECKING 12501	20240823	Zerr Lawn Care and Landscape LLC	6,850.00	0.00	
08/23/2024	36929	CD	CHECKING 12484	20240823	Fire Safety	174.00	0.00	
08/23/2024	36930	CD	CHECKING 12484	20240823	Fire Safety	790.00	0.00	
08/29/2024	108896	CD	CHECKING 12508	20240829	Communications Technologies, Inc	285.00	0.00	
09/10/2024	All Service Drain	GJ				150.00	0.00	
09/12/2024	335635	CD	CHECKING 12548	20240912	Crestside Ballwin Heating & Cooling	626.00	0.00	
09/12/2024	5037425	CD	CHECKING 12551	20240912	Integrated Openings Solutions	425.00	0.00	
09/12/2024	5037424	CD	CHECKING 12551	20240912	Integrated Openings Solutions	500.00	0.00	
09/17/2024	17069	CD	CHECKING 12560	20240917	CCR Roofing Services, LLC	660.70	0.00	

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10 2542 6332 0000 3 00000		Repair & Maintenance Services							
09/25/2024	335344	CD	CHECKING 12568	20240925	Crestside Ballwin Heating & Cooling	218.00	0.00		
09/25/2024	135582	CD	CHECKING 12565	20240925	All Star Pumping & Sewer Services	175.00	0.00		
Chart of Account Total:						10 2542 6332 0000 3 00000	216,588.25	17,542.50	199,045.75
10 2542 6333 0000 3 00000		Rentals-land And Buildings							
07/16/2024	june	CD	CHECKING 12400	20240716	Angad Arts Hotel	315.00	0.00		
07/18/2024	July	CD	CHECKING 12418	20240718	The Third Baptist Church of St. Louis	17,196.25	0.00		
07/23/2024	29806	CD	CHECKING 12431	20240722	Midwest Bus Sales	8,846.25	0.00		
07/30/2024	parking	CD	CHECKING 12445	20240729	Angad Arts Hotel	315.00	0.00		
08/08/2024	August rent	CD	CHECKING 12467	20240801	The Third Baptist Church of St. Louis	17,333.33	0.00		
08/08/2024	July shortage	CD	CHECKING 12467	20240801	The Third Baptist Church of St. Louis	137.08	0.00		
08/22/2024	Equipment finance	GJ				601.42	0.00		
09/06/2024	parking	CD	CHECKING 12522	20240906	Angad Arts Hotel	630.00	0.00		
09/06/2024	parking	CD	CHECKING 12522	20240906	Angad Arts Hotel	640.50	0.00		
09/06/2024	september	CD	CHECKING 12539	20240906	The Third Baptist Church of St. Louis	17,333.33	0.00		
Chart of Account Total:						10 2542 6333 0000 3 00000	63,348.16	0.00	63,348.16
10 2542 6335 0000 3 00000		Water							
07/05/2024	ecc water	GJ				132.66	0.00		
07/05/2024	elem water	GJ				633.55	0.00		
07/16/2024	msd	GJ				212.58	0.00		
07/16/2024	msd	GJ				506.73	0.00		
08/13/2024	MSD	GJ				106.29	0.00		
08/13/2024	MSD	GJ				283.89	0.00		
09/11/2024	MSD	GJ				124.10	0.00		
09/11/2024	MSD	GJ				321.86	0.00		
Chart of Account Total:						10 2542 6335 0000 3 00000	2,321.66	0.00	2,321.66
10 2542 6336 0000 3 00000		Trash Removal							
07/25/2024	WM	GJ				827.30	0.00		
07/25/2024	WM	GJ				845.25	0.00		
07/25/2024	WM	GJ				930.03	0.00		
08/28/2024	WM	GJ				842.89	0.00		
08/28/2024	WM	GJ				851.15	0.00		
08/28/2024	WM	GJ				825.50	0.00		
09/27/2024	WM	GJ				820.34	0.00		
09/27/2024	WM	GJ				838.66	0.00		
09/27/2024	WM	GJ				955.95	0.00		

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10 2542 6336 0000 3 00000	Trash Removal							
				Chart of Account Total: 10 2542 6336 0000 3 00000		7,737.07	0.00	7,737.07
10 2542 6351 0000 3 00000	Property Insurance							
07/29/2024	First insurance	GJ				17,350.00	0.00	
07/30/2024	DiC policy	CD	CHECKING 12450	20240729	Risk Strategies Company	12,898.00	0.00	
08/14/2024	First Insurance	GJ				7,472.57	0.00	
09/12/2024	First Insurance	GJ				7,472.57	0.00	
				Chart of Account Total: 10 2542 6351 0000 3 00000		45,193.14	0.00	45,193.14
10 2542 6411 0000 3 00000	Facility Supplies							
07/08/2024	76756	CD	CHECKING 12391	20240708	Star Vacuum	159.98	0.00	
07/16/2024	14110/1	CD	CHECKING 12404	20240716	Branneky & Sons	18.99	0.00	
07/16/2024	605533004	CD	CHECKING 12409	20240716	Hillyard	184.88	0.00	
07/23/2024	ac unit parts	CD	CHECKING 12426	20240722	Grainger	38.64	0.00	
07/23/2024	cleaning solution	CD	CHECKING 12427	20240722	Hillyard	561.36	0.00	
07/30/2024	77044	CD	CHECKING 12451	20240729	Star Vacuum	59.99	0.00	
08/02/2024	Home depot	GJ				1,369.48	0.00	
08/08/2024	77136	CD	CHECKING 12466	20240808	Star Vacuum	169.46	0.00	
08/23/2024	1516833	CD	CHECKING 12478	20240823	Branneky & Sons	33.38	0.00	
08/23/2024	605568375	CD	CHECKING 12486	20240823	Hillyard	271.50	0.00	
08/23/2024	605560659	CD	CHECKING 12486	20240823	Hillyard	329.56	0.00	
08/23/2024	605560660	CD	CHECKING 12486	20240823	Hillyard	2,835.00	0.00	
08/23/2024	700602214	CD	CHECKING 12486	20240823	Hillyard	328.27	0.00	
08/23/2024	77239	CD	CHECKING 12498	20240823	Star Vacuum	585.06	0.00	
08/23/2024	77365	CD	CHECKING 12498	20240823	Star Vacuum	1,153.13	0.00	
08/29/2024	77550	CD	CHECKING 12517	20240829	Star Vacuum	59.99	0.00	
09/12/2024	15168/1	CD	CHECKING 12545	20240912	Branneky & Sons	0.00	0.00	
09/12/2024	605590614	CD	CHECKING 12550	20240912	Hillyard	2,127.16	0.00	
09/12/2024	77717	CD	CHECKING 12556	20240912	Star Vacuum	325.76	0.00	
09/12/2024	77667	CD	CHECKING 12556	20240912	Star Vacuum	27.36	0.00	
09/12/2024	77647	CD	CHECKING 12556	20240912	Star Vacuum	161.40	0.00	
09/17/2024	12 teacher desks	CD	CHECKING 12563	20240917	Hertz Furniture	9,593.76	0.00	
09/17/2024	delivery	CD	CHECKING 12563	20240917	Hertz Furniture	2,195.00	0.00	
09/24/2024	Equip financing	GJ				601.42	0.00	
09/25/2024	Home Depot	GJ				1,432.01	0.00	
09/25/2024	77842	CD	CHECKING 12577	20240925	Star Vacuum	375.34	0.00	
09/25/2024	amazon	CD	CHECKING 12566	20240925	Amazon Capital Services	233.85	0.00	

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10 2542 6411 0000 3 00000		Facility Supplies						
09/25/2024	605605299	CD	CHECKING	12570 20240925	Hillyard	814.23	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						26,045.96	0.00	26,045.96
10 2542 6481 0000 3 00000		Electricity						
07/12/2024	ameren	GJ				15.12	0.00	
07/12/2024	ameren	GJ				1,950.44	0.00	
07/12/2024	ameren	GJ				2,666.52	0.00	
07/16/2024	ameren	GJ				252.09	0.00	
07/26/2024	ameren	GJ				846.39	0.00	
07/30/2024	ameren	GJ				51.48	0.00	
08/12/2024	Ameren	GJ				15.39	0.00	
08/12/2024	Ameren	GJ				1,941.91	0.00	
08/12/2024	Ameren	GJ				2,734.08	0.00	
08/14/2024	Ameren	GJ				252.50	0.00	
08/26/2024	Ameren	GJ				751.87	0.00	
08/28/2024	Ameren	GJ				51.53	0.00	
09/11/2024	Ameren	GJ				18.12	0.00	
09/11/2024	Ameren	GJ				1,993.72	0.00	
09/11/2024	Ameren	GJ				2,707.03	0.00	
09/13/2024	Ameren	GJ				252.46	0.00	
09/25/2024	Ameren	GJ				767.40	0.00	
09/27/2024	Ameren	GJ				51.61	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						17,319.66	0.00	17,319.66
10 2542 6482 0000 3 00000		Gas-heating						
07/02/2024	Spire	GJ				57.52	0.00	
07/29/2024	spire	GJ				68.80	0.00	
07/29/2024	spire	GJ				104.94	0.00	
07/29/2024	spire	GJ				48.49	0.00	
07/29/2024	spire	GJ				48.49	0.00	
07/29/2024	spire	GJ				56.39	0.00	
07/29/2024	spire	GJ				56.39	0.00	
07/29/2024	spire	GJ				58.66	0.00	
07/30/2024	spire	GJ				54.13	0.00	
08/30/2024	spire	GJ				98.17	0.00	
08/30/2024	Spire	GJ				48.49	0.00	
08/30/2024	spire	GJ				48.49	0.00	

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10 2542 6482 0000 3 00000	Gas-heating							
08/30/2024	spire	GJ				56.39	0.00	
08/30/2024	spire	GJ				64.29	0.00	
08/30/2024	spire	GJ				56.39	0.00	
08/30/2024	spire	GJ				68.80	0.00	
09/03/2024	Spire	GJ				57.52	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						1,052.35	0.00	1,052.35
10 2546 6161 0000 3 00000	Classified Salaries-part Time							
07/15/2024	net	CD	CHECKING 12396	20240715	Augustus E. Brooks	860.67	0.00	
07/31/2024	net pay	CD	CHECKING 12443	20240730	Augustus E. Brooks	860.67	0.00	
07/31/2024	July payroll	GJ				445.02	0.00	
08/29/2024	8.30 net check	CD	CHECKING 12502	20240829	Augustus E. Brooks	860.67	0.00	
08/30/2024	august payroll	GJ				2,166.78	0.00	
09/13/2024	net check	CD	CHECKING 12544	20240912	Augustus E. Brooks	786.45	0.00	
09/30/2024	net check	CD	CHECKING 12581	20240927	Augustus E. Brooks	860.67	0.00	
09/30/2024	sept payroll	GJ				420.68	0.00	
Chart of Account Total: 10 2546 6161 0000 3 00000						7,261.61	0.00	7,261.61
10 2546 6231 0000 3 00000	Fica And Medicare Insurance							
07/31/2024	July payroll	GJ				134.32	0.00	
08/30/2024	august payroll	GJ				134.36	0.00	
09/30/2024	sept payroll	GJ				128.23	0.00	
Chart of Account Total: 10 2546 6231 0000 3 00000						396.91	0.00	396.91
10 2546 6232 0000 3 00000	Medicare							
07/31/2024	July payroll	GJ				31.42	0.00	
08/30/2024	august payroll	GJ				31.40	0.00	
09/30/2024	sept payroll	GJ				29.97	0.00	
Chart of Account Total: 10 2546 6232 0000 3 00000						92.79	0.00	92.79
10 2546 6319 0000 3 00000	Other Security Services							
07/08/2024	24-1024	CD	CHECKING 12389	20240708	St. Louis Protection Security Service	870.00	0.00	
08/15/2024	net pay	CD	CHECKING 12471	20240815	Augustus E. Brooks	861.00	0.00	
08/23/2024	10-12780	CD	CHECKING 12485	20240823	Gateway Security Service	600.00	0.00	
08/29/2024	ECC	CD	CHECKING 12511	20240829	Gateway Security Service	1,260.00	0.00	
08/29/2024	Elem	CD	CHECKING 12511	20240829	Gateway Security Service	1,297.50	0.00	
08/29/2024	MS	CD	CHECKING 12511	20240829	Gateway Security Service	1,267.50	0.00	
09/06/2024	10-12838	CD	CHECKING 12528	20240906	Gateway Security Service	1,320.00	0.00	
09/06/2024	10-12837	CD	CHECKING 12528	20240906	Gateway Security Service	1,275.00	0.00	

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10 2546 6319 0000 3 00000					Other Security Services			
09/06/2024	10-12839	CD	CHECKING 12528	20240906	Gateway Security Service	1,342.50	0.00	
09/12/2024	10-12900	CD	CHECKING 12549	20240912	Gateway Security Service	1,035.00	0.00	
09/12/2024	10-12901	CD	CHECKING 12549	20240912	Gateway Security Service	1,042.50	0.00	
09/12/2024	10-12902	CD	CHECKING 12549	20240912	Gateway Security Service	990.00	0.00	
09/17/2024	10-12931	CD	CHECKING 12562	20240917	Gateway Security Service	1,267.50	0.00	
09/17/2024	10-12932	CD	CHECKING 12562	20240917	Gateway Security Service	1,297.50	0.00	
09/17/2024	10-12933	CD	CHECKING 12562	20240917	Gateway Security Service	1,372.50	0.00	
09/25/2024	1012961	CD	CHECKING 12569	20240925	Gateway Security Service	1,237.50	0.00	
09/25/2024	10-12962	CD	CHECKING 12569	20240925	Gateway Security Service	1,042.50	0.00	
09/25/2024	10-12963	CD	CHECKING 12569	20240925	Gateway Security Service	1,102.50	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						20,481.00	0.00	20,481.00
10 2552 6161 0000 3 00000					Transportation Part Time			
07/31/2024	July payroll	GJ				30,054.20	0.00	
08/30/2024	august payroll	GJ				25,709.36	0.00	
09/30/2024	sept payroll	GJ				27,915.78	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						83,679.34	0.00	83,679.34
10 2552 6221 0000 3 00000					Non-teacher Retirement			
07/18/2024	Bus Drivers	CD	CHECKING 12417	20240718	Public School Retirement System	0.00	0.00	
07/18/2024	Bus Drivers	CD	CHECKING 12417	20240718-0001	Public School Retirement System	0.00	0.00	
08/08/2024	Bus Drivers	CD	CHECKING 12464	20240801	Public School Retirement System	0.00	0.00	
08/08/2024	Bus Drivers	CD	CHECKING 12464	20240801-0001	Public School Retirement System	0.00	0.00	
08/30/2024	august payroll	GJ				0.00	229.67	
09/06/2024	Bus Drivers	CD	CHECKING 12537	20240906	Public School Retirement System	0.00	0.00	
09/06/2024	Bus Drivers	CD	CHECKING 12537	20240906-0001	Public School Retirement System	561.42	0.00	
09/30/2024	sept payroll	GJ				0.00	459.34	
Chart of Account Total: 10 2552 6221 0000 3 00000						561.42	689.01	(127.59)
10 2552 6231 0000 3 00000					Fica And Medicare Insurance			
07/31/2024	July payroll	GJ				1,863.37	0.00	
08/30/2024	august payroll	GJ				1,591.67	0.00	
09/30/2024	sept payroll	GJ				1,728.48	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						5,183.52	0.00	5,183.52
10 2552 6232 0000 3 00000					Medicare			
07/31/2024	July payroll	GJ				435.80	0.00	
08/30/2024	august payroll	GJ				372.21	0.00	
09/30/2024	sept payroll	GJ				404.18	0.00	

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10 2552 6232 0000 3 00000			Medicare					
				Chart of Account Total:	10 2552 6232 0000 3 00000	1,212.19	0.00	1,212.19
10 2552 6241 0000 3 00000			Employee Insurance					
07/10/2024	Bus Drivers	CD	CHECKING 1234517	20240806	Mutual of Omaha	862.78	0.00	
07/11/2024	Bus Drivers	CD	CHECKING 1234516	20240801	UHS Premium Billing	4,217.36	0.00	
07/29/2024	Bus Drivers	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	176.10	0.00	
07/29/2024	Bus Drivers	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	50.49	0.00	
07/29/2024	Bus Drivers	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	181.69	0.00	
07/29/2024	Bus Drivers	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	50.49	0.00	
07/31/2024	July payroll	GJ				0.00	13.38	
07/31/2024	July payroll	GJ				0.00	1.46	
08/13/2024	Bus Drivers	CD	CHECKING 1234520	20240904	UHS Premium Billing	4,217.36	0.00	
08/30/2024	august payroll	GJ				0.00	5.51	
08/30/2024	august payroll	GJ				0.00	111.91	
08/30/2024	august payroll	GJ				0.00	37.22	
09/03/2024	Bus Drivers	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	181.69	0.00	
09/03/2024	Bus Drivers	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	44.88	0.00	
09/06/2024	Bus Drivers	CD	CHECKING 1234526	20240918	Mutual of Omaha	824.94	0.00	
09/11/2024	Bus Drivers	CD	CHECKING 1234523	20240917	UHS Premium Billing	4,819.84	0.00	
09/17/2024	insurance	CD	CHECKING 1234525	20240917-0001	UHS Premium Billing	602.48	0.00	
09/30/2024	sept payroll	GJ				0.00	8.10	
09/30/2024	sept payroll	GJ				0.00	37.22	
09/30/2024	sept payroll	GJ				0.00	197.06	
				Chart of Account Total:	10 2552 6241 0000 3 00000	16,230.10	411.86	15,818.24
10 2552 6271 0000 3 00000			Unemployment Compensation					
07/31/2024	July payroll	GJ				46.73	0.00	
08/30/2024	august payroll	GJ				35.08	0.00	
09/30/2024	sept payroll	GJ				70.16	0.00	
				Chart of Account Total:	10 2552 6271 0000 3 00000	151.97	0.00	151.97

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2552 6319 0000 3 00000		Other Prof/technical Services						
08/26/2024	JOHNSTON TOWING 618-2336806 IL	CD	CHECKING 3033	20240905	Midwest BankCentre Card	300.00	0.00	
08/30/2024	august payroll	GJ				89.00	0.00	
09/06/2024	DOT physical	CD	CHECKING 12525	20240906	Concentra	118.00	0.00	
09/11/2024	MO DMV JEFFERSON CITMO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	266.47	0.00	
09/11/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 30335	20241002	Midwest BankCentre Card	12.35	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						785.82	0.00	785.82
10 2552 6332 0000 3 00000		Repairs And Maintenance						
07/23/2024	29810	CD	CHECKING 12431	20240722	Midwest Bus Sales	10,827.01	0.00	
08/08/2024	R103031163:02	CD	CHECKING 12462	20240808	Midwest Transit Equipment, Inc	704.45	0.00	
09/06/2024	R103031451:01	CD	CHECKING 12532	20240906	Midwest Transit Equipment, Inc	70.95	0.00	
09/25/2024	3031162:02	CD	CHECKING 12572	20240925	Midwest Transit Equipment, Inc	777.06	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						12,379.47	0.00	12,379.47
10 2552 6334 0000 3 00000		Rentals-equipment						
07/23/2024	2024-25 lease payment	CD	CHECKING 12435	20240722	Santander Bank	163,240.00	0.00	
Chart of Account Total: 10 2552 6334 0000 3 00000						163,240.00	0.00	163,240.00
10 2552 6486 0000 3 00000		Diesel						
07/25/2024	phillips 66	GJ				2,628.49	0.00	
08/08/2024	Fleet WEXbank	GJ				60.23	0.00	
09/19/2024	Wex	GJ				6,290.66	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						8,979.38	0.00	8,979.38
10 2553 6349 0000 3 00000		Contracted Transportation Services						
09/06/2024	cab service	CD	CHECKING 12530	20240906	Laclede Cab Company	1,122.80	0.00	
Chart of Account Total: 10 2553 6349 0000 3 00000						1,122.80	0.00	1,122.80
10 2558 6349 0000 4 45100		Title 1 Homeless Cab						
07/16/2024	June 16-30	CD	CHECKING 12401	20240716	Assist Services, LLC	2,230.20	0.00	
09/17/2024	SI-004693	CD	CHECKING 12559	20240917	Assist Services, LLC	3,476.00	0.00	
09/25/2024	004787	CD	CHECKING 12567	20240925	Assist Services, LLC	6,500.00	0.00	
Chart of Account Total: 10 2558 6349 0000 4 45100						12,206.20	0.00	12,206.20
10 2561 6161 0000 3 00000		Classified Salaries-part Time						
07/31/2024	July payroll	GJ				3,459.00	0.00	
07/31/2024	July payroll	GJ				1,285.12	0.00	
08/30/2024	august payroll	GJ				4,017.66	0.00	
09/30/2024	sept payroll	GJ				2,528.40	0.00	
09/30/2024	sept payroll	GJ				4,034.16	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6161 0000 3 00000	Classified Salaries-part Time							
				Chart of Account Total:	10 2561 6161 0000 3 00000	15,324.34	0.00	15,324.34
10 2561 6231 0000 3 00000	Fica							
07/31/2024	July payroll	GJ				79.68	0.00	
07/31/2024	July payroll	GJ				214.46	0.00	
08/30/2024	august payroll	GJ				249.09	0.00	
09/30/2024	sept payroll	GJ				250.11	0.00	
				Chart of Account Total:	10 2561 6231 0000 3 00000	793.34	0.00	793.34
10 2561 6232 0000 3 00000	Medicare							
07/31/2024	July payroll	GJ				50.16	0.00	
07/31/2024	July payroll	GJ				18.63	0.00	
08/30/2024	august payroll	GJ				58.26	0.00	
09/30/2024	sept payroll	GJ				58.49	0.00	
				Chart of Account Total:	10 2561 6232 0000 3 00000	185.54	0.00	185.54
10 2561 6241 0000 3 00000	Health Insurance							
07/31/2024	July payroll	GJ				0.00	1.06	
07/31/2024	July payroll	GJ				0.00	2.80	
08/30/2024	august payroll	GJ				0.00	1.06	
08/30/2024	august payroll	GJ				0.00	2.80	
09/30/2024	sept payroll	GJ				0.00	2.80	
09/30/2024	sept payroll	GJ				156.76	0.00	
09/30/2024	sept payroll	GJ				36.66	0.00	
09/30/2024	sept payroll	GJ				0.00	1.06	
				Chart of Account Total:	10 2561 6241 0000 3 00000	193.42	11.58	181.84
10 2561 6271 0000 3 00000	Unemp Kitchen Mgr							
09/30/2024	sept payroll	GJ				2.89	0.00	
				Chart of Account Total:	10 2561 6271 0000 3 00000	2.89	0.00	2.89
10 2561 6471 0000 3 00000	Food Supplies							
08/08/2024	June		CD CHECKING 12461 20240808		Martin Brothers	6,872.22	0.00	
				Chart of Account Total:	10 2561 6471 0000 3 00000	6,872.22	0.00	6,872.22
10 2561 6471 6965 3 00000	Food Supplies							
07/05/2024	gordon	GJ				1,464.53	0.00	
07/11/2024	gordon	GJ				1,806.79	0.00	
07/15/2024	gordon	GJ				53.23	0.00	
07/17/2024	gordon	GJ				34.78	0.00	
09/05/2024	GFS	GJ				944.34	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6471 6965 3 00000					Food Supplies			
09/06/2024	GFS	GJ				159.12	0.00	
09/06/2024	11497	CD	CHECKING	20240906	Kuna Foodservice	1,874.08	0.00	
09/06/2024	elem	CD	CHECKING 12531	20240906	Martin Brothers	11,200.49	0.00	
09/12/2024	GFS	GJ				2,022.39	0.00	
09/19/2024	GFS	GJ				1,784.56	0.00	
09/25/2024	119645	CD	CHECKING 12574	20240925	School Lunch Solutions	411.56	0.00	
09/26/2024	GFS	GJ				2,324.81	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						24,080.68	0.00	24,080.68
10 2561 6471 6970 3 00000					Food Supplies			
08/22/2024	Gordon foodservice	GJ				816.44	0.00	
08/29/2024	Gordon foodservice	GJ				2,576.81	0.00	
09/06/2024	ms	CD	CHECKING 12531	20240906	Martin Brothers	7,083.40	0.00	
09/12/2024	GFS	GJ				1,913.58	0.00	
09/19/2024	GFS	GJ				790.62	0.00	
09/26/2024	GFS	GJ				1,281.50	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						14,462.35	0.00	14,462.35
10 2562 6161 0000 3 00000					Classified Salaries-part Time			
08/30/2024	august payroll	GJ				434.70	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						434.70	0.00	434.70
10 2562 6231 0000 3 00000					Fica			
08/30/2024	august payroll	GJ				26.95	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						26.95	0.00	26.95
10 2562 6232 0000 3 00000					Medicare			
08/30/2024	august payroll	GJ				6.30	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						6.30	0.00	6.30
10 3512 6151 6965 3 00000					Certified Regular Salaries			
08/30/2024	august payroll	GJ				12,487.36	0.00	
09/30/2024	sept payroll	GJ				12,487.36	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						24,974.72	0.00	24,974.72
10 3512 6221 6965 3 00000					Ft Pkteacher/ecc Secretary Retirement			
07/18/2024	Teachers PK	CD	CHECKING 12417	20240718-0001	Public School Retirement System	0.00	0.00	
07/18/2024	Teachers PK	CD	CHECKING 12417	20240718	Public School Retirement System	1,542.36	0.00	
08/08/2024	Teachers PK	CD	CHECKING 12464	20240801	Public School Retirement System	0.00	0.00	
08/08/2024	Teachers PK	CD	CHECKING 12464	20240801-0001	Public School Retirement System	0.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3512 6221 6965 3 00000		Ft Pkteacher/ecc Secretary Retirement						
08/30/2024	august payroll	GJ				0.00	1,306.92	
09/06/2024	Teachers PK	CD	CHECKING 12537	20240906	Public School Retirement System	1,597.36	0.00	
09/06/2024	Teachers PK	CD	CHECKING 12537	20240906-0001	Public School Retirement System	1,597.36	0.00	
09/30/2024	sept payroll	GJ				0.00	1,306.92	
Chart of Account Total: 10 3512 6221 6965 3 00000						4,737.08	2,613.84	2,123.24
10 3512 6231 6965 3 00000		Fica And Medicare Insurance						
08/30/2024	august payroll	GJ				743.12	0.00	
09/30/2024	sept payroll	GJ				743.12	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						1,486.24	0.00	1,486.24
10 3512 6232 6965 3 00000		Medicare						
08/30/2024	august payroll	GJ				173.79	0.00	
09/30/2024	sept payroll	GJ				173.80	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						347.59	0.00	347.59
10 3512 6241 6965 3 00000		Ecc Employee Insurance						
07/10/2024	Teachers PK	CD	CHECKING 1234517	20240806	Mutual of Omaha	296.16	0.00	
07/11/2024	Teachers PK	CD	CHECKING 1234516	20240801	UHS Premium Billing	4,072.76	0.00	
07/29/2024	Teachers PK	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	217.81	0.00	
07/29/2024	Teachers PK	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	61.81	0.00	
07/29/2024	Teachers PK	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	32.96	0.00	
07/29/2024	Teachers PK	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	211.11	0.00	
08/13/2024	Teachers PK	CD	CHECKING 1234520	20240904	UHS Premium Billing	3,470.28	0.00	
08/30/2024	august payroll	GJ				0.00	37.22	
08/30/2024	august payroll	GJ				0.00	457.88	
08/30/2024	august payroll	GJ				0.00	6.32	
09/03/2024	Teachers PK	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	181.69	0.00	
09/03/2024	Teachers PK	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	34.37	0.00	
09/06/2024	Teachers PK	CD	CHECKING 1234526	20240918	Mutual of Omaha	331.56	0.00	
09/11/2024	Teachers PK	CD	CHECKING 1234523	20240917	UHS Premium Billing	3,470.28	0.00	

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10 3512 6241 6965 3 00000	Ecc Employee Insurance							
09/30/2024	sept payroll	GJ				0.00	37.22	
09/30/2024	sept payroll	GJ				0.00	457.88	
09/30/2024	sept payroll	GJ				0.00	6.32	
Chart of Account Total: 10 3512 6241 6965 3 00000						12,380.79	1,002.84	11,377.95
10 3512 6391 6965 3 00000	Other Purchased Services							
08/23/2024	02594	CD	CHECKING 12475	20240823	AppleTree Institute	8,400.00	0.00	
Chart of Account Total: 10 3512 6391 6965 3 00000						8,400.00	0.00	8,400.00
10 3512 6411 6965 3 00000	General Supplies-ecc							
07/08/2024	paper	CD	CHECKING 12388	20240708	Office Depot	197.46	0.00	
07/31/2024	LAKESHORE LEARNING MAT CARSON CA	CD	CHECKING 1234518	20240807	Midwest BankCentre Card	2,880.75	0.00	
08/26/2024	LAKESHORE LEARNING MAT CARSON CA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	1,262.70	0.00	
08/26/2024	LAKESHORE LEARNING MAT CARSON CA	CD	CHECKING 3033	20240905	Midwest BankCentre Card	1,262.70	0.00	
08/29/2024	ECC	CD	CHECKING 12505	20240829	Amazon Capital Services	2,752.15	0.00	
08/29/2024	PK	CD	CHECKING 12506	20240829	Bright SchoolKitz	692.00	0.00	
09/06/2024	377829457001	CD	CHECKING 12535	20240906	Office Depot	530.32	0.00	
09/11/2024	LAKESHORE LEARNING MAT CARSON CA	CD	CHECKING 30335	20241002	Midwest BankCentre Card	0.00	858.00	
09/12/2024	378575361001	CD	CHECKING 12553	20240912	Office Depot	197.46	0.00	
09/25/2024	amazon	CD	CHECKING 12566	20240925	Amazon Capital Services	202.47	0.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						9,978.01	858.00	9,120.01
10 3812 6131 0000 3 33900	Supplemental Pay							
09/30/2024	sept payroll	GJ				2,272.73	0.00	
Chart of Account Total: 10 3812 6131 0000 3 33900						2,272.73	0.00	2,272.73
10 3812 6221 0000 3 33900	Non-teacher Retirement							
09/30/2024	sept payroll	GJ				0.00	204.55	
Chart of Account Total: 10 3812 6221 0000 3 33900						0.00	204.55	(204.55)
10 3812 6231 0000 3 33900	Social Security							
09/30/2024	sept payroll	GJ				140.91	0.00	
Chart of Account Total: 10 3812 6231 0000 3 33900						140.91	0.00	140.91
10 3812 6232 0000 3 33900	Medicare							
09/30/2024	sept payroll	GJ				32.95	0.00	
Chart of Account Total: 10 3812 6232 0000 3 33900						32.95	0.00	32.95
10 3812 6271 0000 3 33900	Unemployment Compensation							

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10 3812 6271 0000 3 33900		Unemployment Compensation						
09/30/2024	sept payroll	GJ				36.00	0.00	
Chart of Account Total: 10 3812 6271 0000 3 33900						36.00	0.00	36.00
10 3812 6319 0000 3 33900		Ex. Day Services						
09/06/2024	varsity tutors	CD	CHECKING 12542	20240906	Varsity Tutors for Schools	52,800.00	0.00	
Chart of Account Total: 10 3812 6319 0000 3 33900						52,800.00	0.00	52,800.00
10 3812 6411 0000 3 33900		General Supplies						
09/25/2024	amazon	CD	CHECKING 12566	20240925	Amazon Capital Services	2,057.28	0.00	
Chart of Account Total: 10 3812 6411 0000 3 33900						2,057.28	0.00	2,057.28
Account Type Total: Expenditure						2,343,737.36	109,832.44	2,233,904.92
Fund Total: 10						5,202,643.59	5,202,643.59	4,311,315.04
Fund: 20	Teacher's Fund (Special Revenue)							
20 1111	Cash In Bank							
07/10/2024	AP Prepaid Automatic Payment Total	CD				0.00	3,832.22	
07/11/2024	AP Prepaid Automatic Payment Total	CD				0.00	24,870.36	
07/18/2024	AP Checks	CD	Check			0.00	31,462.74	
07/29/2024	AP Prepaid Automatic Payment Total	CD				34.95	3,478.88	
07/31/2024	fund adjustment	GJ				0.00	81,508.17	
08/08/2024	AP Checks	CD	Check			0.00	10,389.94	
08/13/2024	AP Prepaid Automatic Payment Total	CD				0.00	21,857.96	
08/30/2024	august payroll	GJ				0.00	239,447.21	
09/03/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,050.35	
09/03/2024	AP Checks	CD	Check			0.00	1,574.27	
09/06/2024	AP Prepaid Automatic Payment Total	CD				0.00	4,231.76	
09/06/2024	AP Checks	CD	Check			0.00	58,495.15	
09/11/2024	AP Prepaid Automatic Payment Total	CD				0.00	28,629.84	
09/30/2024	payroll deposits	GJ				0.00	252,636.93	
Chart of Account Total: 20 1111						34.95	764,465.78	(764,430.83)
Account Type Total: Current Assets						34.95	764,465.78	(764,430.83)
20 1111 6111 6965 3 40001		Teacher						
07/31/2024	stipend	GJ				3,000.00	0.00	

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20 1111 6111 6965 3 40001		Teacher						
08/30/2024	august payroll	GJ				107,504.31	0.00	
09/03/2024	net pay	CD	CHECKING 12520	20240903	Morgan James	1,574.27	0.00	
09/30/2024	sept payroll	GJ				107,556.22	0.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						219,634.80	0.00	219,634.80
20 1111 6211 6965 3 40001		Ft Teacher - Retirement						
07/18/2024	Teachers Main	CD	CHECKING 12417	20240718	Public School Retirement System	10,278.34	0.00	
07/18/2024	Teachers Main	CD	CHECKING 12417	20240718-0001	Public School Retirement System	0.00	0.00	
07/31/2024	erroneous deduction	GJ				0.00	225.96	
07/31/2024	reimbursement	GJ				225.96	0.00	
08/08/2024	Teachers Main	CD	CHECKING 12464	20240801-0001	Public School Retirement System	0.00	0.00	
08/08/2024	Teachers Main	CD	CHECKING 12464	20240801	Public School Retirement System	0.00	0.00	
08/30/2024	august payroll	GJ				0.00	10,782.88	
09/06/2024	Teachers Main	CD	CHECKING 12537	20240906-0001	Public School Retirement System	12,817.18	0.00	
09/06/2024	Teachers Main	CD	CHECKING 12537	20240906	Public School Retirement System	12,340.51	0.00	
09/30/2024	sept payroll	GJ				0.00	10,638.78	
Chart of Account Total: 20 1111 6211 6965 3 40001						35,661.99	21,647.62	14,014.37
20 1111 6231 6965 3 40001		Fica						
08/30/2024	august payroll	GJ				6,589.90	0.00	
09/30/2024	sept payroll	GJ				6,626.18	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						13,216.08	0.00	13,216.08
20 1111 6232 6965 3 40001		Teacher Medicare						
08/30/2024	august payroll	GJ				1,541.23	0.00	
09/30/2024	sept payroll	GJ				1,549.73	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						3,090.96	0.00	3,090.96
20 1111 6241 6965 3 40001		Health Insurance						
07/10/2024	Teachers Main	CD	CHECKING 1234517	20240806	Mutual of Omaha	1,270.60	0.00	
07/11/2024	Teachers Main	CD	CHECKING 1234516	20240801	UHS Premium Billing	9,952.96	0.00	
07/29/2024	Teachers Main	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	104.37	0.00	
07/29/2024	Teachers Main	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	86.12	0.00	
07/29/2024	Teachers Main	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	567.36	0.00	
07/29/2024	Teachers Main	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	827.75	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6241 6965 3 40001	Health Insurance							
07/31/2024	erroneous deduction	GJ				0.00	4.25	
07/31/2024	erroneous deduction	GJ				0.00	18.03	
07/31/2024	reimbursement	GJ				3.16	0.00	
07/31/2024	erroneous deduction	GJ				0.00	0.95	
07/31/2024	reimbursement	GJ				0.95	0.00	
07/31/2024	reimbursement	GJ				4.25	0.00	
07/31/2024	reimbursement	GJ				18.03	0.00	
07/31/2024	erroneous deduction	GJ				0.00	3.16	
08/13/2024	Teachers Main	CD	CHECKING 1234520	20240904	UHS Premium Billing	9,350.48	0.00	
08/30/2024	august payroll	GJ				0.00	18.28	
08/30/2024	august payroll	GJ				0.00	100.54	
08/30/2024	august payroll	GJ				0.00	1,215.24	
09/03/2024	Teachers Main	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	920.88	0.00	
09/03/2024	Teachers Main	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	147.83	0.00	
09/06/2024	Teachers Main	CD	CHECKING 1234526	20240918	Mutual of Omaha	1,566.92	0.00	
09/11/2024	Teachers Main	CD	CHECKING 1234523	20240917	UHS Premium Billing	14,917.40	0.00	
09/30/2024	sept payroll	GJ				0.00	275.06	
09/30/2024	sept payroll	GJ				0.00	457.88	
09/30/2024	sept payroll	GJ				0.00	18.28	
09/30/2024	sept payroll	GJ				0.00	100.54	
09/30/2024	sept payroll	GJ				0.00	24.42	
Chart of Account Total: 20 1111 6241 6965 3 40001						39,739.06	2,236.63	37,502.43
20 1111 6271 6965 3 40001	Unemployment Compensation							
08/30/2024	august payroll	GJ				616.44	0.00	
09/30/2024	sept payroll	GJ				521.56	0.00	
Chart of Account Total: 20 1111 6271 6965 3 40001						1,138.00	0.00	1,138.00
20 1131 6111 6970 3 40001	Certified Regular Salaries							
08/30/2024	august payroll	GJ				68,720.20	0.00	
09/30/2024	sept payroll	GJ				79,872.39	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						148,592.59	0.00	148,592.59
20 1131 6211 6970 3 40001	Teachers' Retirement							
07/18/2024	Teachers GC	CD	CHECKING 12417	20240718	Public School Retirement System	8,265.37	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>
20 1131 6211 6970 3 40001		Teachers' Retirement						
07/18/2024	Teachers GC	CD	CHECKING 12417	20240718-0001	Public School Retirement System	0.00	0.00	
08/08/2024	Teachers GC	CD	CHECKING 12464	20240801-0001	Public School Retirement System	0.00	0.00	
08/08/2024	Teachers GC	CD	CHECKING 12464	20240801	Public School Retirement System	0.00	0.00	
08/30/2024	august payroll	GJ				0.00	6,789.16	
09/06/2024	Teachers GC	CD	CHECKING 12537	20240906-0001	Public School Retirement System	8,333.27	0.00	
09/06/2024	Teachers GC	CD	CHECKING 12537	20240906	Public School Retirement System	8,262.53	0.00	
09/30/2024	sept payroll	GJ				0.00	7,581.72	
Chart of Account Total: 20 1131 6211 6970 3 40001						24,861.17	14,370.88	10,490.29
20 1131 6231 6970 3 40001		Fica And Medicare Insurance						
08/30/2024	august payroll	GJ				4,255.24	0.00	
09/30/2024	sept payroll	GJ				4,946.66	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						9,201.90	0.00	9,201.90
20 1131 6232 6970 3 40001		Medicare						
08/30/2024	august payroll	GJ				995.22	0.00	
09/30/2024	sept payroll	GJ				1,156.94	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						2,152.16	0.00	2,152.16
20 1131 6241 6970 3 40001		Employee Insurance						
07/10/2024	Teachers GC	CD	CHECKING 1234517	20240806	Mutual of Omaha	1,174.56	0.00	
07/11/2024	Teachers GC	CD	CHECKING 1234516	20240801	UHS Premium Billing	8,434.72	0.00	
07/29/2024	Teachers GC	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	397.30	0.00	
07/29/2024	Teachers GC	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	45.59	0.00	
07/29/2024	Teachers GC	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	84.86	0.00	
07/29/2024	Teachers GC	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	456.18	0.00	
08/13/2024	Teachers GC	CD	CHECKING 1234520	20240904	UHS Premium Billing	6,627.28	0.00	
08/30/2024	august payroll	GJ				0.00	87.08	
08/30/2024	august payroll	GJ				0.00	10.08	
08/30/2024	august payroll	GJ				0.00	47.00	
09/03/2024	Teachers GC	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	434.53	0.00	
09/03/2024	Teachers GC	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	86.28	0.00	
09/06/2024	Teachers GC	CD	CHECKING	20240918	Mutual of Omaha	1,277.78	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6241 6970 3 40001	Employee Insurance							
			1234526					
09/11/2024	Teachers GC	CD	CHECKING 1234523	20240917	UHS Premium Billing	7,832.24	0.00	
09/30/2024	sept payroll	GJ				0.00	10.08	
09/30/2024	sept payroll	GJ				0.00	47.00	
09/30/2024	sept payroll	GJ				0.00	74.44	
09/30/2024	sept payroll	GJ				0.00	12.64	
Chart of Account Total: 20 1131 6241 6970 3 40001						<hr/>		
						26,851.32	288.32	26,563.00
20 1131 6271 6970 3 40001	Unemployment Compensation							
08/30/2024	august payroll	GJ				73.76	0.00	
09/30/2024	sept payroll	GJ				208.56	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						<hr/>		
						282.32	0.00	282.32
20 1191 6111 6965 3 40001	Certified Summer School Salaries							
07/31/2024	July payroll	GJ				3,675.00	0.00	
07/31/2024	July payroll	GJ				13,008.75	0.00	
07/31/2024	July payroll	GJ				2,100.00	0.00	
Chart of Account Total: 20 1191 6111 6965 3 40001						<hr/>		
						18,783.75	0.00	18,783.75
20 1191 6131 6965 3 00000	Certified Teacher Summer Pay							
07/31/2024	July payroll	GJ				3,325.00	0.00	
07/31/2024	July payroll	GJ				5,057.50	0.00	
Chart of Account Total: 20 1191 6131 6965 3 00000						<hr/>		
						8,382.50	0.00	8,382.50
20 1191 6231 6965 3 00000	Summer School Teacher Social Security							
07/31/2024	July payroll	GJ				312.25	0.00	
07/31/2024	July payroll	GJ				130.20	0.00	
07/31/2024	July payroll	GJ				227.85	0.00	
07/31/2024	July payroll	GJ				806.55	0.00	
07/31/2024	July payroll	GJ				206.15	0.00	
Chart of Account Total: 20 1191 6231 6965 3 00000						<hr/>		
						1,683.00	0.00	1,683.00
20 1191 6232 6965 3 00000	Summer School Teacher Medicare							
07/31/2024	July payroll	GJ				188.63	0.00	
07/31/2024	July payroll	GJ				73.03	0.00	
07/31/2024	July payroll	GJ				30.45	0.00	
07/31/2024	July payroll	GJ				53.29	0.00	
07/31/2024	July payroll	GJ				48.21	0.00	
Chart of Account Total: 20 1191 6232 6965 3 00000						<hr/>		
						393.61	0.00	393.61

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1191 6271 6965 3 00000	Cert Summer Teachers Unem							
07/31/2024	July payroll	GJ				34.37	0.00	
				Chart of Account Total:	20 1191 6271 6965 3 00000	34.37	0.00	34.37
20 1221 6111 6965 3 12210	Certified Regular Salaries							
08/30/2024	august payroll	GJ				15,639.18	0.00	
09/30/2024	sept payroll	GJ				16,992.18	0.00	
				Chart of Account Total:	20 1221 6111 6965 3 12210	32,631.36	0.00	32,631.36
20 1221 6111 6970 3 12210	Certified Regular Salaries							
08/30/2024	august payroll	GJ				10,083.34	0.00	
09/30/2024	sept payroll	GJ				10,083.34	0.00	
				Chart of Account Total:	20 1221 6111 6970 3 12210	20,166.68	0.00	20,166.68
20 1221 6211 6965 3 12210	Special Ed Retirement							
07/18/2024	Spec ED	CD	CHECKING 12417 20240718		Public School Retirement System	1,862.56	0.00	
07/18/2024	Spec ED	CD	CHECKING 12417 20240718-0001		Public School Retirement System	0.00	0.00	
08/08/2024	Spec ED	CD	CHECKING 12464 20240801-0001		Public School Retirement System	0.00	0.00	
08/08/2024	Spec ED	CD	CHECKING 12464 20240801		Public School Retirement System	0.00	0.00	
08/30/2024	august payroll	GJ				0.00	1,543.50	
09/06/2024	Spec ED	CD	CHECKING 12537 20240906-0001		Public School Retirement System	1,917.14	0.00	
09/06/2024	Spec ED	CD	CHECKING 12537 20240906		Public School Retirement System	1,917.14	0.00	
09/30/2024	sept payroll	GJ				0.00	1,543.50	
				Chart of Account Total:	20 1221 6211 6965 3 12210	5,696.84	3,087.00	2,609.84
20 1221 6211 6970 3 12210	Teachers' Retirement							
07/18/2024	Spec ED GC	CD	CHECKING 12417 20240718		Public School Retirement System	1,222.05	0.00	
07/18/2024	Spec ED GC	CD	CHECKING 12417 20240718-0001		Public School Retirement System	0.00	0.00	
08/08/2024	Spec ED GC	CD	CHECKING 12464 20240801-0001		Public School Retirement System	0.00	0.00	
08/08/2024	Spec ED GC	CD	CHECKING 12464 20240801		Public School Retirement System	0.00	0.00	
08/30/2024	august payroll	GJ				0.00	1,029.86	
09/06/2024	Spec ED GC	CD	CHECKING 12537 20240906-0001		Public School Retirement System	1,258.72	0.00	
09/06/2024	Spec ED GC	CD	CHECKING 12537 20240906		Public School Retirement System	1,258.72	0.00	
09/30/2024	sept payroll	GJ				0.00	1,029.86	
				Chart of Account Total:	20 1221 6211 6970 3 12210	3,739.49	2,059.72	1,679.77
20 1221 6231 6965 3 12210	Fica Spec Ed							
08/30/2024	august payroll	GJ				969.62	0.00	
09/30/2024	sept payroll	GJ				1,053.50	0.00	
				Chart of Account Total:	20 1221 6231 6965 3 12210	2,023.12	0.00	2,023.12
20 1221 6231 6970 3 12210	Fica And Medicare Insurance							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						
08/30/2024	august payroll	GJ				625.16	0.00	
09/30/2024	sept payroll	GJ				625.16	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						1,250.32	0.00	1,250.32
20 1221 6232 6965 3 12210		Medicare Spec Ed						
08/30/2024	august payroll	GJ				226.78	0.00	
09/30/2024	sept payroll	GJ				246.40	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						473.18	0.00	473.18
20 1221 6232 6970 3 12210		Medicare						
08/30/2024	august payroll	GJ				146.22	0.00	
09/30/2024	sept payroll	GJ				146.22	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						292.44	0.00	292.44
20 1221 6241 6965 3 12210		Employee Insurance						
07/10/2024	Spec ED	CD	CHECKING 1234517	20240806	Mutual of Omaha	228.00	0.00	
07/11/2024	Spec ED	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,807.44	0.00	
07/29/2024	Spec ED	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	105.03	0.00	
07/29/2024	Spec ED	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	16.83	0.00	
07/29/2024	Spec ED	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	16.83	0.00	
07/29/2024	Spec ED	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	108.36	0.00	
08/13/2024	Spec ED	CD	CHECKING 1234520	20240904	UHS Premium Billing	1,204.96	0.00	
08/30/2024	august payroll	GJ				0.00	1.20	
08/30/2024	august payroll	GJ				0.00	3.60	
09/03/2024	Spec ED	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	16.83	0.00	
09/03/2024	Spec ED	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	108.36	0.00	
09/06/2024	Spec ED	CD	CHECKING 1234526	20240918	Mutual of Omaha	228.00	0.00	
09/11/2024	Spec ED	CD	CHECKING 1234523	20240917	UHS Premium Billing	1,204.96	0.00	
09/30/2024	sept payroll	GJ				0.00	1.20	
09/30/2024	sept payroll	GJ				0.00	3.60	
Chart of Account Total: 20 1221 6241 6965 3 12210						5,045.60	9.60	5,036.00

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20 1221 6241 6970 3 12210		Employee Insurance						
07/10/2024	Spec ED GC	CD	CHECKING 1234517	20240806	Mutual of Omaha	158.70	0.00	
07/11/2024	Spec ED GC	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,204.96	0.00	
07/29/2024	Spec ED GC	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	72.24	0.00	
07/29/2024	Spec ED GC	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	11.22	0.00	
07/29/2024	Spec ED GC	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	11.22	0.00	
07/29/2024	Spec ED GC	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	70.02	0.00	
08/13/2024	Spec ED GC	CD	CHECKING 1234520	20240904	UHS Premium Billing	1,204.96	0.00	
08/30/2024	august payroll	GJ				0.00	7.00	
08/30/2024	august payroll	GJ				0.00	1.50	
09/03/2024	Spec ED GC	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	11.22	0.00	
09/03/2024	Spec ED GC	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	72.24	0.00	
09/06/2024	Spec ED GC	CD	CHECKING 1234526	20240918	Mutual of Omaha	158.70	0.00	
09/11/2024	Spec ED GC	CD	CHECKING 1234523	20240917	UHS Premium Billing	1,204.96	0.00	
09/30/2024	sept payroll	GJ				0.00	7.00	
09/30/2024	sept payroll	GJ				0.00	1.50	
Chart of Account Total: 20 1221 6241 6970 3 12210						4,180.44	17.00	4,163.44
20 1221 6271 6965 3 12210		Unempl Spec Ed						
09/30/2024	sept payroll	GJ				21.44	0.00	
Chart of Account Total: 20 1221 6271 6965 3 12210						21.44	0.00	21.44
20 2211 6112 6965 3 40001		Elem Asst. Principal Wages						
07/31/2024	July payroll	GJ				18,382.49	0.00	
08/30/2024	august payroll	GJ				16,006.48	0.00	
09/30/2024	sept payroll	GJ				16,006.48	0.00	
Chart of Account Total: 20 2211 6112 6965 3 40001						50,395.45	0.00	50,395.45
20 2211 6112 6970 3 40001		Middle Asst Principal Wages						
07/31/2024	July payroll	GJ				7,634.16	0.00	
08/30/2024	august payroll	GJ				7,634.16	0.00	
09/30/2024	sept payroll	GJ				7,634.16	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6112 6970 3 40001	Middle Asst Principal Wages							
				Chart of Account Total:	20 2211 6112 6970 3 40001	22,902.48	0.00	22,902.48
20 2211 6211 6965 3 00000	Elem Asst Prin Retirement							
07/31/2024	July payroll	GJ				0.00	1,477.26	
09/30/2024	sept payroll	GJ				0.00	1,477.26	
				Chart of Account Total:	20 2211 6211 6965 3 00000	0.00	2,954.52	(2,954.52)
20 2211 6211 6965 3 40001	Assistant Principal Retirement							
07/18/2024	Assistant Principal	CD	CHECKING 12417	20240718-0001	Public School Retirement System	1,832.47	0.00	
07/18/2024	Assistant Principal	CD	CHECKING 12417	20240718	Public School Retirement System	1,832.47	0.00	
08/08/2024	Assistant Principal	CD	CHECKING 12464	20240801	Public School Retirement System	1,868.30	0.00	
08/08/2024	Assistant Principal	CD	CHECKING 12464	20240801-0001	Public School Retirement System	1,868.30	0.00	
08/30/2024	august payroll	GJ				0.00	1,477.26	
09/06/2024	Assistant Principal	CD	CHECKING 12537	20240906	Public School Retirement System	1,868.30	0.00	
09/06/2024	Assistant Principal	CD	CHECKING 12537	20240906-0001	Public School Retirement System	1,868.30	0.00	
				Chart of Account Total:	20 2211 6211 6965 3 40001	11,138.14	1,477.26	9,660.88
20 2211 6211 6970 3 40001	Teachers' Retirement							
07/18/2024	Middle Asst prin	CD	CHECKING 12417	20240718	Public School Retirement System	875.61	0.00	
07/18/2024	Middle Asst prin	CD	CHECKING 12417	20240718-0001	Public School Retirement System	875.61	0.00	
07/31/2024	July payroll	GJ				0.00	706.52	
08/08/2024	Middle Asst prin	CD	CHECKING 12464	20240801-0001	Public School Retirement System	893.53	0.00	
08/08/2024	Middle Asst prin	CD	CHECKING 12464	20240801	Public School Retirement System	893.53	0.00	
08/30/2024	august payroll	GJ				0.00	706.52	
09/06/2024	Middle Asst prin	CD	CHECKING 12537	20240906-0001	Public School Retirement System	893.53	0.00	
09/06/2024	Middle Asst prin	CD	CHECKING 12537	20240906	Public School Retirement System	893.53	0.00	
09/30/2024	sept payroll	GJ				0.00	706.52	
				Chart of Account Total:	20 2211 6211 6970 3 40001	5,325.34	2,119.56	3,205.78
20 2211 6231 6965 3 40001	Elem Principal Ss							
07/31/2024	July payroll	GJ				1,139.71	0.00	
08/30/2024	august payroll	GJ				992.40	0.00	
09/30/2024	sept payroll	GJ				992.40	0.00	
				Chart of Account Total:	20 2211 6231 6965 3 40001	3,124.51	0.00	3,124.51
20 2211 6231 6970 3 40001	Middle School Ss							
07/31/2024	July payroll	GJ				442.30	0.00	
08/30/2024	august payroll	GJ				442.24	0.00	
09/30/2024	sept payroll	GJ				442.24	0.00	
				Chart of Account Total:	20 2211 6231 6970 3 40001	1,326.78	0.00	1,326.78

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6232 6965 3 40001		Medicare						
07/31/2024	July payroll	GJ				266.55	0.00	
08/30/2024	august payroll	GJ				232.10	0.00	
09/30/2024	sept payroll	GJ				232.10	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						730.75	0.00	730.75
20 2211 6232 6970 3 40001		Medicare						
07/31/2024	July payroll	GJ				103.44	0.00	
08/30/2024	august payroll	GJ				103.41	0.00	
09/30/2024	sept payroll	GJ				103.41	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						310.26	0.00	310.26
20 2211 6241 6965 3 40001		Employee Insurance						
07/10/2024	Assistant Principal	CD	CHECKING 1234517	20240806	Mutual of Omaha	498.06	0.00	
07/11/2024	Assistant Principal	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,204.96	0.00	
07/29/2024	Assistant Principal	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	70.02	0.00	
07/29/2024	Assistant Principal	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	11.22	0.00	
07/29/2024	Assistant Principal	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	11.22	0.00	
07/29/2024	Assistant Principal	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	72.24	0.00	
07/31/2024	July payroll	GJ				0.00	4.78	
07/31/2024	July payroll	GJ				0.00	157.42	
08/13/2024	Assistant Principal	CD	CHECKING 1234520	20240904	UHS Premium Billing	1,204.96	0.00	
08/30/2024	august payroll	GJ				0.00	4.78	
08/30/2024	august payroll	GJ				0.00	157.42	
09/03/2024	Assistant Principal	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	11.22	0.00	
09/03/2024	Assistant Principal	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	72.24	0.00	
09/06/2024	Assistant Principal	CD	CHECKING 1234526	20240918	Mutual of Omaha	498.06	0.00	
09/11/2024	Assistant Principal	CD	CHECKING 1234523	20240917	UHS Premium Billing	1,204.96	0.00	
09/30/2024	sept payroll	GJ				0.00	157.42	
09/30/2024	sept payroll	GJ				0.00	4.78	
Chart of Account Total: 20 2211 6241 6965 3 40001						4,859.16	486.60	4,372.56

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6241 6970 3 40001		Employee Insurance						
07/10/2024	Middle Asst prin	CD	CHECKING 1234517	20240806	Mutual of Omaha	213.88	0.00	
07/11/2024	Middle Asst prin	CD	CHECKING 1234516	20240801	UHS Premium Billing	1,060.36	0.00	
07/29/2024	Middle Asst prin	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	73.33	0.00	
07/29/2024	Middle Asst prin	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	11.93	0.00	
07/29/2024	Middle Asst prin	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	11.93	0.00	
07/29/2024	Middle Asst prin	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	71.07	0.00	
07/31/2024	July payroll	GJ				0.00	5.20	
07/31/2024	July payroll	GJ				0.00	45.10	
07/31/2024	July payroll	GJ				0.00	500.26	
08/13/2024	Middle Asst prin	CD	CHECKING 1234520	20240904	UHS Premium Billing	1,060.36	0.00	
08/30/2024	august payroll	GJ				0.00	5.20	
08/30/2024	august payroll	GJ				0.00	45.10	
08/30/2024	august payroll	GJ				0.00	501.42	
09/03/2024	Middle Asst prin	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	11.93	0.00	
09/03/2024	Middle Asst prin	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	73.33	0.00	
09/06/2024	Middle Asst prin	CD	CHECKING 1234526	20240918	Mutual of Omaha	213.88	0.00	
09/11/2024	Middle Asst prin	CD	CHECKING 1234523	20240917	UHS Premium Billing	1,060.36	0.00	
09/30/2024	sept payroll	GJ				0.00	5.20	
09/30/2024	sept payroll	GJ				0.00	45.10	
09/30/2024	sept payroll	GJ				0.00	37.22	
09/30/2024	sept payroll	GJ				0.00	457.88	
09/30/2024	sept payroll	GJ				0.00	6.32	
Chart of Account Total: 20 2211 6241 6970 3 40001						3,862.36	1,654.00	2,208.36
20 2411 6112 6965 3 40001		Certified Regular Salaries						
07/31/2024	July payroll	GJ				13,336.64	0.00	
08/30/2024	august payroll	GJ				10,157.66	0.00	
09/30/2024	sept payroll	GJ				10,157.66	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						33,651.96	0.00	33,651.96

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6112 6970 3 40001		Certified Regular Salaries						
07/31/2024	July payroll	GJ				10,833.32	0.00	
08/30/2024	august payroll	GJ				10,833.32	0.00	
09/30/2024	sept payroll	GJ				10,833.32	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						32,499.96	0.00	32,499.96
20 2411 6211 6965 3 40001		Principal Retirement						
07/18/2024	ES P Retirement	CD	CHECKING 12417	20240718-0001	Public School Retirement System	1,147.49	0.00	
07/18/2024	ES P Retirement	CD	CHECKING 12417	20240718	Public School Retirement System	1,147.49	0.00	
07/31/2024	July payroll	GJ				0.00	956.48	
08/08/2024	ES P Retirement	CD	CHECKING 12464	20240801-0001	Public School Retirement System	1,165.40	0.00	
08/08/2024	ES P Retirement	CD	CHECKING 12464	20240801	Public School Retirement System	1,165.40	0.00	
08/30/2024	august payroll	GJ				0.00	921.48	
09/06/2024	ES P Retirement	CD	CHECKING 12537	20240906	Public School Retirement System	1,165.40	0.00	
09/06/2024	ES P Retirement	CD	CHECKING 12537	20240906-0001	Public School Retirement System	1,165.40	0.00	
09/30/2024	sept payroll	GJ				0.00	921.48	
Chart of Account Total: 20 2411 6211 6965 3 40001						6,956.58	2,799.44	4,157.14
20 2411 6211 6970 3 40001		Teachers' Retirement						
07/18/2024	MS P Retirement	CD	CHECKING 12417	20240718	Public School Retirement System	1,061.64	0.00	
07/18/2024	MS P Retirement	CD	CHECKING 12417	20240718-0001	Public School Retirement System	1,061.64	0.00	
07/31/2024	July payroll	GJ				0.00	1,008.43	
08/08/2024	MS P Retirement	CD	CHECKING 12464	20240801	Public School Retirement System	1,267.74	0.00	
08/08/2024	MS P Retirement	CD	CHECKING 12464	20240801-0001	Public School Retirement System	1,267.74	0.00	
08/30/2024	august payroll	GJ				0.00	1,037.24	
09/06/2024	MS P Retirement	CD	CHECKING 12537	20240906-0001	Public School Retirement System	1,267.74	0.00	
09/06/2024	MS P Retirement	CD	CHECKING 12537	20240906	Public School Retirement System	1,267.74	0.00	
09/30/2024	sept payroll	GJ				0.00	1,037.24	
Chart of Account Total: 20 2411 6211 6970 3 40001						7,194.24	3,082.91	4,111.33
20 2411 6231 6965 3 40001		Fica And Medicare Insurance						
07/31/2024	July payroll	GJ				826.88	0.00	
08/30/2024	august payroll	GJ				629.78	0.00	
09/30/2024	sept payroll	GJ				629.78	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						2,086.44	0.00	2,086.44
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
07/31/2024	July payroll	GJ				671.66	0.00	
08/30/2024	august payroll	GJ				671.66	0.00	
09/30/2024	sept payroll	GJ				671.66	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6231 6970 3 40001	Fica And Medicare Insurance							
				Chart of Account Total: 20 2411 6231 6970 3 40001		2,014.98	0.00	2,014.98
20 2411 6232 6965 3 40001	Medicare							
07/31/2024	July payroll	GJ				193.38	0.00	
08/30/2024	august payroll	GJ				147.28	0.00	
09/30/2024	sept payroll	GJ				147.28	0.00	
				Chart of Account Total: 20 2411 6232 6965 3 40001		487.94	0.00	487.94
20 2411 6232 6970 3 40001	Medicare							
07/31/2024	July payroll	GJ				157.08	0.00	
08/30/2024	august payroll	GJ				157.08	0.00	
09/30/2024	sept payroll	GJ				157.08	0.00	
				Chart of Account Total: 20 2411 6232 6970 3 40001		471.24	0.00	471.24
20 2411 6241 6965 3 40001	Employee Insurance							
07/10/2024	ES P mutual of omaha	CD	CHECKING 1234517	20240806	Mutual of Omaha	191.42	0.00	
07/11/2024	ES P ins	CD	CHECKING 1234516	20240801	UHS Premium Billing	602.48	0.00	
07/29/2024	ES P vision	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	5.61	0.00	
07/29/2024	ES P vision	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	5.61	0.00	
07/29/2024	ES P dental	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	36.12	0.00	
07/29/2024	ES P dental	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	35.01	0.00	
07/31/2024	July payroll	GJ				0.00	2.42	
07/31/2024	July payroll	GJ				0.00	51.20	
08/13/2024	ES P ins	CD	CHECKING 1234520	20240904	UHS Premium Billing	602.48	0.00	
08/30/2024	august payroll	GJ				0.00	2.42	
08/30/2024	august payroll	GJ				0.00	51.20	
09/03/2024	ES P dental	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	36.12	0.00	
09/03/2024	ES P vision	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	5.61	0.00	
09/06/2024	ES P mutual of omaha	CD	CHECKING 1234526	20240918	Mutual of Omaha	191.42	0.00	
09/11/2024	ES P ins	CD	CHECKING 1234523	20240917	UHS Premium Billing	602.48	0.00	
09/30/2024	sept payroll	GJ				0.00	51.20	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 6965 3 40001		Employee Insurance						
09/30/2024	sept payroll	GJ				0.00	242.00	
Chart of Account Total: 20 2411 6241 6965 3 40001						2,314.36	400.44	1,913.92
20 2411 6241 6970 3 40001		Employee Insurance						
07/10/2024	MS P mutual of omaha	CD	CHECKING 1234517	20240806	Mutual of Omaha	97.00	0.00	
07/11/2024	MS P ins	CD	CHECKING 1234516	20240801	UHS Premium Billing	602.48	0.00	
07/29/2024	MS P vision	CD	CHECKING 1234515	20240801-0002	Delta Dental of Missouri	5.61	0.00	
07/29/2024	MS P dental	CD	CHECKING 1234515	20240801-0003	Delta Dental of Missouri	0.00	34.95	
07/29/2024	MS P vision	CD	CHECKING 1234515	20240801-0001	Delta Dental of Missouri	5.61	0.00	
07/29/2024	MS P dental	CD	CHECKING 1234515	20240801	Delta Dental of Missouri	71.07	0.00	
08/13/2024	MS P ins	CD	CHECKING 1234520	20240904	UHS Premium Billing	602.48	0.00	
09/03/2024	MS P vision	CD	CHECKING 1234524	20240917-0001	Delta Dental of Missouri	5.61	0.00	
09/03/2024	MS P dental	CD	CHECKING 1234524	20240917	Delta Dental of Missouri	36.12	0.00	
09/06/2024	MS P mutual of omaha	CD	CHECKING 1234526	20240918	Mutual of Omaha	97.00	0.00	
09/11/2024	MS P ins	CD	CHECKING 1234523	20240917	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 20 2411 6241 6970 3 40001						2,125.46	34.95	2,090.51
20 2411 6271 6970 3 40001		Unemployment Compensation						
07/31/2024	July payroll	GJ				158.40	0.00	
Chart of Account Total: 20 2411 6271 6970 3 40001						158.40	0.00	158.40
Account Type Total: Expenditure						823,157.28	58,726.45	764,430.83
Fund Total: 20						823,192.23	823,192.23	0.00
Fund: 40	Capital Projects Fund							
40 1111	Cash							
07/05/2024	july loan pmt	GJ				0.00	8,203.31	
07/19/2024	AP Checks	CD	Check			0.00	15,865.58	
08/23/2024	AP Checks	CD	Check			0.00	8,191.13	
08/30/2024	loan pmt	GJ				0.00	8,203.31	
09/05/2024	sept loan	GJ				0.00	8,203.31	
Chart of Account Total: 40 1111						0.00	48,666.64	(48,666.64)

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Account Type Total:					Current Assets	0.00	48,666.64	(48,666.64)
40 2542 6521 0000 3 00000	Buildings							
07/19/2024	223793	CD	CHECKING 12419	20240719	Cobra Mechanical Services	15,865.58	0.00	
08/23/2024	gate repair	CD	CHECKING 12477	20240823	The Birdsong Company	8,191.13	0.00	
Chart of Account Total:					40 2542 6521 0000 3 00000	24,056.71	0.00	24,056.71
40 5122 6611 0000 3 00000	Redemption Of Principal							
07/05/2024	july loan pmt	GJ				6,295.31	0.00	
08/30/2024	loan pmt	GJ				6,248.34	0.00	
09/05/2024	Sept loan	GJ				6,264.87	0.00	
Chart of Account Total:					40 5122 6611 0000 3 00000	18,808.52	0.00	18,808.52
40 5222 6621 0000 3 00000	Serial Bond Interest							
07/05/2024	july loan pmt	GJ				1,908.00	0.00	
08/30/2024	loan pmt	GJ				1,954.97	0.00	
09/05/2024	sept loan	GJ				1,938.44	0.00	
Chart of Account Total:					40 5222 6621 0000 3 00000	5,801.41	0.00	5,801.41
Account Type Total:					Expenditure	48,666.64	0.00	48,666.64
Fund Total:					40	48,666.64	48,666.64	0.00