

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<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							
01/02/2024	AP Prepaid Check Total	CD				0.00	6,800.00	
01/02/2024	AP Checks	CD	Check			0.00	1,804.99	
01/03/2024	AP Checks	CD	Check			0.00	78,117.17	
01/03/2024	01/03/2024 Receipts	CR				1,061.50	0.00	
01/05/2024	ach	GJ				0.00	30.00	
01/05/2024	ach	GJ				0.00	298.80	
01/05/2024	01/05/2024 Receipts	CR				26,863.46	0.00	
01/11/2024	AP Prepaid Automatic Payment Total	CD				0.00	24,870.36	
01/12/2024	AP Checks	CD	Check			0.00	1,530.58	
01/12/2024	AP Checks	CD	Check			0.00	2,030.00	
01/12/2024	Schwab transfer	GJ				200,000.00	0.00	
01/12/2024	AP Checks	CD	Check			0.00	61,678.01	
01/12/2024	AP Checks	CD	Check			0.00	42,821.32	
01/12/2024	AP Checks	CD	Check			0.00	43,790.34	
01/12/2024	AP Checks	CD	Check			0.00	442.83	
01/17/2024	AP Checks	CD	Check			0.00	75,426.95	
01/17/2024	AP Automatic Payments	CD	AutoPay			0.00	75.00	
01/18/2024	01/18/2024 Receipts	CR				103.00	0.00	
01/19/2024	01/19/2024 Receipts	CR				5,750.00	0.00	
01/23/2024	01/23/2024 Receipts	CR				250.00	0.00	
01/24/2024	AP Checks	CD	Check			0.00	1,457.98	
01/24/2024	AP Checks	CD	Check			0.00	1,689.67	
01/24/2024	AP Checks	CD	Check			0.00	14,101.68	
01/25/2024	AP Checks	CD	Check			0.00	21,332.60	
01/25/2024	01/25/2024 Receipts	CR				3,000.00	0.00	
01/29/2024	01/29/2024 Receipts	CR				17,680.45	0.00	
01/29/2024	AP Prepaid Automatic Payment Total	CD				0.00	67,897.67	
01/29/2024	AP Prepaid Automatic Payment Total	CD				35.01	2,790.06	
01/30/2024	01/30/2024 Receipts	CR				637,590.45	0.00	
01/30/2024	01/30/2024 Receipts	CR				594,147.64	0.00	
01/30/2024	01/30/2024 Receipts	CR				27,748.47	0.00	
01/30/2024	01/30/2024 Receipts	CR				154.50	0.00	

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10 1111	Cash In Bank							
01/30/2024	Void AP Check	CD	CHECKING 11933		Central States Bus Sales, Inc.	401.80	0.00	
01/30/2024	Void AP Check	CD	CHECKING 11915		ServSafe Certification	179.00	0.00	
01/31/2024	Void AP Check	CD	CHECKING 12007		Courtois Ryan	0.00	0.00	
01/31/2024	01/31/2024 Receipts	CR				363.27	0.00	
01/31/2024	AP Checks	CD	Check			0.00	859.34	
01/31/2024	AP Checks	CD	Check			0.00	31,483.20	
01/31/2024	01/31/2024 Receipts	CR				472.94	0.00	
02/06/2024	AP Checks	CD	Check			0.00	128,215.65	
02/06/2024	auto pay	GJ				0.00	16.44	
02/06/2024	AP Prepaid Automatic Payment Total	CD				0.00	15,000.00	
02/06/2024	AP Automatic Payments	CD	AutoPay			0.00	2,346.00	
02/06/2024	Void AP Check	CD	CHECKING 1211157		CDW Government	2,346.00	0.00	
02/07/2024	AP Prepaid Check Total	CD				0.00	2,346.00	
02/09/2024	AP Prepaid Check Total	CD				0.00	11,906.64	
02/09/2024	Void AP Check	CD	CHECKING 11216		Ginger Lockett	25.00	0.00	
02/09/2024	Void AP Check	CD	CHECKING 11270		Vance John	116.65	0.00	
02/09/2024	Void AP Check	CD	CHECKING 11307		Jessie Tavares	89.10	0.00	
02/09/2024	Void AP Check	CD	CHECKING 11556		Charles R Kleine	295.00	0.00	
02/09/2024	Void AP Check	CD	CHECKING 11623		Stacey Shannon	39.75	0.00	
02/09/2024	Void AP Check	CD	CHECKING 11720		Michaela Cruse	41.75	0.00	
02/09/2024	Void AP Check	CD	CHECKING 11905		Kyle Shaffer	1,062.50	0.00	
02/12/2024	AP Checks	CD	Check			0.00	77,584.31	
02/12/2024	auto pay	GJ				0.00	30.00	
02/13/2024	AP Prepaid Automatic Payment Total	CD				0.00	47,519.93	
02/13/2024	Void AP Check	CD	CHECKING 12044		IXL Learning	1,390.00	0.00	
02/14/2024	AP Checks	CD	Check			0.00	22,020.20	
02/14/2024	AP Checks	CD	Check			0.00	12,325.00	
02/14/2024	AP Prepaid Automatic Payment Total	CD				0.00	1,994.43	
02/15/2024	AP Checks	CD	Check			0.00	1,708.84	
02/21/2024	AP Checks	CD	Check			0.00	11,321.80	
02/22/2024	AP Checks	CD	Check			0.00	150.00	
02/23/2024	AP Checks	CD	Check			0.00	869.85	

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10 1111	Cash In Bank							
02/23/2024	Void AP Check	CD	CHECKING 12057		UniFirst Corporation	0.00	0.00	
02/27/2024	AP Automatic Payments	CD	AutoPay			0.00	27,127.64	
02/27/2024	AP Checks	CD	Check			0.00	1,066.34	
02/28/2024	AP Checks	CD	Check			0.00	36,753.25	
02/29/2024	02/29/2024 Receipts	CR				435,318.55	0.00	
02/29/2024	02/29/2024 Receipts	CR				264.37	0.00	
02/29/2024	02/29/2024 Receipts	CR				9,157.25	0.00	
02/29/2024	AP Prepaid Automatic Payment Total	CD				0.00	71,255.97	
02/29/2024	Void AP Check	CD	CHECKING 1211175		Anne Miller Educational Consulting, LLC	15,000.00	0.00	
03/01/2024	03/01/2024 Receipts	CR				1,500.00	0.00	
03/04/2024	AP Prepaid Automatic Payment Total	CD				35.01	5,152.04	
03/06/2024	AP Checks	CD	Check			0.00	116,444.04	
03/07/2024	03/07/2024 Receipts	CR				20.58	0.00	
03/07/2024	03/07/2024 Receipts	CR				2,500.00	0.00	
03/08/2024	posted to wrong account	GJ				0.00	8.63	
03/08/2024	03/08/2024 Receipts	CR				757.00	0.00	
03/08/2024	03/08/2024 Receipts	CR				250.00	0.00	
03/13/2024	03/13/2024 Receipts	CR				575.70	0.00	
03/13/2024	AP Prepaid Automatic Payment Total	CD				602.48	26,713.94	
03/13/2024	AP Checks	CD	Check			0.00	12,860.83	
03/14/2024	03/14/2024 Receipts	CR				338.62	0.00	
03/15/2024	AP Checks	CD	Check			0.00	1,533.64	
03/15/2024	AP Checks	CD	Check			0.00	1,992.05	
03/18/2024	03/18/2024 Receipts	CR				1,000.00	0.00	
03/19/2024	03/19/2024 Receipts	CR				103.00	0.00	
03/20/2024	03/20/2024 Receipts	CR				183.70	0.00	
03/20/2024	AP Checks	CD	Check			0.00	8,650.00	
03/21/2024	03/21/2024 Receipts	CR				584,364.78	0.00	
03/22/2024	03/22/2024 Receipts	CR				41,087.00	0.00	
03/22/2024	03/22/2024 Receipts	CR				54.67	0.00	
03/25/2024	03/25/2024 Receipts	CR				35,778.03	0.00	
03/26/2024	03/26/2024 Receipts	CR				275.70	0.00	

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10 1111		Cash In Bank						
03/27/2024	AP Automatic Payments	CD	AutoPay			0.00	3,044.29	
03/27/2024	AP Checks	CD	Check			0.00	28,251.45	
03/28/2024	03/28/2024 Receipts	CR				300.00	0.00	
03/28/2024	03/28/2024 Receipts	CR				345.14	0.00	
03/28/2024	03/28/2024 Receipts	CR				154.50	0.00	
03/28/2024	03/28/2024 Receipts	CR				345,136.00	0.00	
03/28/2024	03/28/2024 Receipts	CR				0.00	345.14	
03/29/2024	AP Checks	CD	Check			0.00	1,199.18	
03/29/2024	AP Prepaid Automatic Payment Total	CD				0.00	34,986.95	
03/31/2024	03/31/2024 Receipts	CR				1,418.14	0.00	
03/31/2024	AP Prepaid Automatic Payment Total	CD				0.00	13,402.38	
03/31/2024	move investment interest	GJ				0.00	21,054.93	
03/31/2024	03/31/2024 Receipts	CR				162.74	0.00	
03/31/2024	move payroll to proper account	GJ				0.00	1,267,630.57	
				Chart of Account Total:	10 1111	2,997,890.20	2,496,156.90	501,733.30
10 1142		Investments - Cd's						
01/12/2024	schwab transfer	GJ				0.00	200,000.00	
03/31/2024	move interest to proper account	GJ				21,054.93	0.00	
				Chart of Account Total:	10 1142	21,054.93	200,000.00	(178,945.07)
				Account Type Total:	Current Assets	3,018,945.13	2,696,156.90	322,788.23
10 3111		Fund Balance						
01/30/2024	januray payroll	GJ				0.00	278,514.44	
02/15/2024	payroll	GJ				0.00	3,372.61	
02/27/2024	balance	GJ				0.00	42,644.99	
02/29/2024	Feb payroll	GJ				0.00	287,039.29	
03/08/2024	posted to wrong account	GJ				8.63	0.00	
03/08/2024	fee payment	GJ				0.00	8.63	
03/31/2024	move payroll from wrong account	GJ				1,267,630.57	0.00	
03/31/2024	Xfer from 40 to 10	GJ				0.00	15,374.95	
03/31/2024	payroll	GJ				0.00	270,419.13	
				Chart of Account Total:	10 3111	1,267,639.20	897,374.04	(370,265.16)
				Account Type Total:	Fund Balance	1,267,639.20	897,374.04	(370,265.16)
10 5113		Prop C						

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10 5113		Prop C						
01/30/2024	Jan	CR			DESE Payment Transmittals	0.00	54,900.07	
03/21/2024	prop c	CR			DESE Payment Transmittals	0.00	49,039.56	
Chart of Account Total: 10 5113						0.00	103,939.63	103,939.63
10 5141		Interest On Investments						
01/31/2024	repo interest	CR				0.00	363.27	
01/31/2024	Schwab Jan	CR				0.00	472.94	
02/29/2024	Schwab Feb	CR				0.00	9,157.25	
02/29/2024	bank int	CR				0.00	264.37	
03/31/2024	Midwest Bank March	CR				0.00	162.74	
03/31/2024	Schwab Mar	CR				0.00	1,255.40	
03/31/2024	march	CR				0.00	162.74	
Chart of Account Total: 10 5141						0.00	11,838.71	11,838.71
10 5192		Donations						
01/03/2024	web	CR				0.00	1,061.50	
01/05/2024	klein foundation	CR				0.00	1,000.00	
01/05/2024	schwab	CR				0.00	2,500.00	
01/05/2024	hardin	CR				0.00	100.00	
01/05/2024	thorpe	CR				0.00	100.00	
01/05/2024	colombo	CR				0.00	100.00	
01/05/2024	schwab	CR				0.00	500.00	
01/05/2024	lpl financial	CR				0.00	1,000.00	
01/05/2024	anderson	CR				0.00	10,000.00	
01/05/2024	carmody	CR				0.00	500.00	
01/05/2024	leindecker	CR				0.00	50.00	
01/05/2024	greater horizons	CR				0.00	2,000.00	
01/05/2024	northern trust	CR				0.00	1,000.00	
01/05/2024	wells fargo	CR				0.00	1,000.00	
01/18/2024	web	CR				0.00	103.00	
01/19/2024	pershing	CR				0.00	5,000.00	
01/19/2024	kennedy	CR				0.00	250.00	
01/19/2024	woolsey	CR				0.00	500.00	
01/23/2024	web	CR				0.00	250.00	
01/25/2024	grant pmt	CR				0.00	3,000.00	
01/29/2024	MAC	CR				0.00	17,530.45	
01/29/2024	schwab	CR				0.00	150.00	

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10 5192		Donations						
01/30/2024	web	CR				0.00	154.50	
02/29/2024	stripe	CR				0.00	1,500.00	
02/29/2024	stripe	CR				0.00	1,000.00	
02/29/2024	Glodfarb	CR				0.00	50.00	
02/29/2024	corp match	CR				0.00	39.37	
02/29/2024	safesave	CR				0.00	103.00	
02/29/2024	safesave	CR				0.00	154.50	
02/29/2024	First Christian	CR				0.00	242.50	
02/29/2024	Bullseye International, LLC	CR				0.00	5,000.00	
03/01/2024	donation	CR				0.00	1,500.00	
03/07/2024	donation	CR				0.00	2,500.00	
03/08/2024	donation	CR				0.00	250.00	
03/13/2024	donation	CR				0.00	575.70	
03/18/2024	donation	CR				0.00	1,000.00	
03/19/2024	donation	CR				0.00	103.00	
03/20/2024	donation	CR				0.00	183.70	
03/26/2024	donation	CR				0.00	275.70	
03/28/2024	donation	CR				0.00	300.00	
03/28/2024	donation	CR				0.00	154.50	
Chart of Account Total: 10 5192						0.00	62,781.42	62,781.42
10 5198		Other Local Revenue						
01/05/2024	reimbursement for over payment	CR				0.00	6,455.36	
01/05/2024	COBRA reimbursement	CR				0.00	558.10	
02/29/2024	refund	CR				0.00	143.00	
02/29/2024	health ins reimb COBRA	CR				0.00	558.10	
03/07/2024	Gordon refund	CR				0.00	20.58	
03/08/2024	bball games	CR				0.00	757.00	
03/14/2024	Gordon refund	CR				0.00	92.50	
03/14/2024	Gordon refund	CR				0.00	246.12	
03/22/2024	Gordon refund	CR				0.00	54.67	
Chart of Account Total: 10 5198						0.00	8,885.43	8,885.43
10 5311		State Foundation Aid (basic Formula)						
01/30/2024	Jan	CR			DESE Payment Transmittals	0.00	493,927.00	
02/29/2024	Reversal: state funds	CR				7,493.48	0.00	
02/29/2024	state funds	CR				0.00	7,493.48	

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10 5311		State Foundation Aid (basic Formula)						
02/29/2024	basic form	CR				0.00	178,307.00	
03/21/2024	basic formula	CR			DESE Payment Transmittals	0.00	493,048.00	
Chart of Account Total: 10 5311						7,493.48	1,172,775.48	1,165,282.00
10 5312		Transportation						
01/30/2024	Jan	CR			DESE Payment Transmittals	0.00	26,757.00	
02/29/2024	trans	CR				0.00	26,332.00	
03/21/2024	transportation	CR			DESE Payment Transmittals	0.00	26,351.00	
Chart of Account Total: 10 5312						0.00	79,440.00	79,440.00
10 5319		Classroom Trust Fund (basic Formula)						
01/30/2024	Jan	CR			DESE Payment Transmittals	0.00	16,676.57	
02/29/2024	trust	CR				0.00	16,666.73	
03/21/2024	classroom trust	CR			DESE Payment Transmittals	0.00	15,926.22	
Chart of Account Total: 10 5319						0.00	49,269.52	49,269.52
10 5397		Other State Revenue (child Care)						
02/29/2024	refund	CR				0.00	6,271.00	
02/29/2024	fem hygiene	CR				0.00	619.20	
Chart of Account Total: 10 5397						0.00	6,890.20	6,890.20
10 5412		Medicaid						
02/29/2024	Correction: state funds	CR				0.00	7,493.48	
Chart of Account Total: 10 5412						0.00	7,493.48	7,493.48
10 5422		Esser Iii						
01/30/2024	payment 3	CR			DESE Payment Transmittals	0.00	459,215.00	
03/21/2024	teacher retention in wrong account	GJ				0.00	14,400.00	
03/22/2024	IRSG funds	CR			DESE Payment Transmittals	0.00	26,687.00	
03/28/2024	last of ESSER III funds	CR			DESE Payment Transmittals	0.00	345.14	
03/28/2024	last of ESSER III	CR				0.00	345,136.00	
03/28/2024	entry error	CR				345.14	0.00	
Chart of Account Total: 10 5422						345.14	845,783.14	845,438.00
10 5441		Special Ed - Part B-idea						
02/29/2024	part b	CR				0.00	140,570.00	
Chart of Account Total: 10 5441						0.00	140,570.00	140,570.00
10 5443		ARP IDEA						
01/30/2024	ECSE 619	CR			DESE Payment Transmittals	0.00	1,887.00	
Chart of Account Total: 10 5443						0.00	1,887.00	1,887.00
10 5445		Lunch - Federal Reimbursement						

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10 5445		Lunch - Federal Reimbursement						
01/30/2024	December lunch	CR			DESE Food Transmittals	0.00	19,770.75	
02/29/2024	supply chain food money	CR				0.00	17,305.54	
02/29/2024	lunch	CR				0.00	23,259.45	
03/25/2024	March lunch	CR			DESE Food Transmittals	0.00	25,686.75	
Chart of Account Total: 10 5445						0.00	86,022.49	86,022.49
10 5446		School Breakfast Program						
01/30/2024	Dec lunch	CR			DESE Food Transmittals	0.00	7,977.72	
02/29/2024	bfast	CR				0.00	9,703.68	
03/25/2024	March breakfast	CR			DESE Food Transmittals	0.00	10,091.28	
Chart of Account Total: 10 5446						0.00	27,772.68	27,772.68
10 5451		Title 1, Elementary & Secondary Ed						
01/30/2024	Jan	CR			DESE Payment Transmittals	0.00	153,221.82	
Chart of Account Total: 10 5451						0.00	153,221.82	153,221.82
10 5461		Title Iv.a						
01/30/2024	Jan	CR			DESE Payment Transmittals	0.00	9,596.92	
Chart of Account Total: 10 5461						0.00	9,596.92	9,596.92
10 5465		Title Iia						
01/30/2024	jan	CR			DESE Payment Transmittals	0.00	15,556.71	
Chart of Account Total: 10 5465						0.00	15,556.71	15,556.71
10 5497		Other Federal Revenue						
03/21/2024	teacher retention in wrong account	GJ				14,400.00	0.00	
03/22/2024	teacher retention grant	CR			DESE Payment Transmittals	0.00	14,400.00	
Chart of Account Total: 10 5497						14,400.00	14,400.00	0.00
Account Type Total: Revenue						22,238.62	2,798,124.63	2,775,886.01
10 1111 6121 6965 3 40001		Elementary Substitutes						
01/30/2024	january payroll	GJ				17,150.00	0.00	
02/09/2024	USPS PO 2871960172 SAINT LOUIS MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	22.17	0.00	
02/15/2024	sub pay	CD	CHECKING 12061	20240213	Marqua McGull-Billingsley	777.07	0.00	
02/15/2024	sub pay	GJ				3,087.50	0.00	
02/27/2024	sub	CD	CHECKING 12093	20240227	Marqua McGull-Billingsley	207.79	0.00	
02/29/2024	Feb payroll	GJ				29,624.40	0.00	
03/15/2024	net pay	CD	CHECKING 12138	20240315	Stewart Che	391.07	0.00	
03/15/2024	net pay	CD	CHECKING 12138	20240315	Stewart Che	1,142.57	0.00	
03/15/2024	sub	CD	CHECKING 12127	20240312	Marqua McGull-Billingsley	1,117.89	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6121 6965 3 40001	Elementary Substitutes							
03/29/2024	sub	CD	CHECKING 12142	20240329	Marqua McGull-Billingsley	413.49	0.00	
03/31/2024	Mar pay	GJ				31,006.12	0.00	
Chart of Account Total: 10 1111 6121 6965 3 40001						84,940.07	0.00	84,940.07
10 1111 6152 6965 3 40001	Elementary TA Salaries							
01/30/2024	january payroll	GJ				38,180.74	0.00	
02/29/2024	Feb payroll	GJ				17,912.07	0.00	
02/29/2024	Feb payroll	GJ				18,037.77	0.00	
03/31/2024	Mar pay	GJ				32,340.93	0.00	
Chart of Account Total: 10 1111 6152 6965 3 40001						106,471.51	0.00	106,471.51
10 1111 6221 6965 3 40001	Elementary Ta Retirement							
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	2,728.50	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	1,196.93	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	3,428.64	0.00	
01/30/2024	january payroll	GJ				0.00	2,884.97	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	3,989.29	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	3,350.80	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	1,083.39	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	1,083.39	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	1,083.39	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	1,083.39	0.00	
02/29/2024	Feb payroll	GJ				0.00	1,604.38	
02/29/2024	Feb payroll	GJ				0.00	1,592.74	
03/06/2024	Aides Main	CD	CHECKING 12118	20240307	Public School Retirement System	3,634.70	0.00	
03/06/2024	Aides Main	CD	CHECKING 12118	20240306	Public School Retirement System	4,039.19	0.00	
03/31/2024	Mar pay	GJ				0.00	3,031.07	
Chart of Account Total: 10 1111 6221 6965 3 40001						26,701.61	9,113.16	17,588.45
10 1111 6231 6965 3 40001	Elementary TA SS							
01/30/2024	january payroll	GJ				1,063.30	0.00	
01/30/2024	january payroll	GJ				2,367.18	0.00	
02/15/2024	sub SS	GJ				191.43	0.00	
02/29/2024	Feb payroll	GJ				1,110.53	0.00	
02/29/2024	Feb payroll	GJ				1,118.32	0.00	
02/29/2024	Feb payroll	GJ				865.38	0.00	
02/29/2024	Feb payroll	GJ				1,034.60	0.00	
03/31/2024	Mar pay	GJ				2,017.33	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6231 6965 3 40001		Elementary TA SS						
03/31/2024	Mar pay	GJ				2,005.34	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						11,773.41	0.00	11,773.41
10 1111 6232 6965 3 40001		Elementary TA Medicare						
01/30/2024	january payroll	GJ				248.67	0.00	
02/15/2024	sub medicare	GJ				44.77	0.00	
02/29/2024	Feb payroll	GJ				202.39	0.00	
02/29/2024	Feb payroll	GJ				241.95	0.00	
02/29/2024	Feb payroll	GJ				259.74	0.00	
02/29/2024	Feb payroll	GJ				261.57	0.00	
03/31/2024	Mar pay	GJ				469.03	0.00	
03/31/2024	Mar pay	GJ				471.84	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						2,199.96	0.00	2,199.96
10 1111 6241 6965 3 40001		Elementary TA Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	1,204.96	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	105.03	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	22.44	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	11.22	0.00	
01/30/2024	january payroll	GJ				0.00	51.14	
02/13/2024	Aides Main	CD	CHECKING 1211158	20240213	UHS Premium Billing	13,161.88	0.00	
02/14/2024	Aides Main	CD	CHECKING 1211159	20240214	Mutual of Omaha	245.03	0.00	
02/29/2024	Feb payroll	GJ				0.00	44.00	
03/04/2024	Aides Main	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	0.00	0.00	
03/04/2024	Aides Main	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	78.54	0.00	
03/13/2024	Aides Main	CD	CHECKING 1211181	20240313	UHS Premium Billing	3,614.88	0.00	
03/31/2024	Mar pay	GJ				0.00	44.00	
Chart of Account Total: 10 1111 6241 6965 3 40001						18,478.99	139.14	18,339.85
10 1111 6271 6965 3 40001		Elementary TA Unemployment						
01/30/2024	january payroll	GJ				271.64	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6271 6965 3 40001	Elementary TA Unemployment							
01/30/2024	january payroll	GJ				604.77	0.00	
02/15/2024	sub UI	GJ				48.91	0.00	
02/29/2024	Feb payroll	GJ				173.18	0.00	
02/29/2024	Feb payroll	GJ				285.72	0.00	
02/29/2024	Feb payroll	GJ				267.89	0.00	
02/29/2024	Feb payroll	GJ				264.32	0.00	
03/31/2024	Mar pay	GJ				402.53	0.00	
03/31/2024	Mar pay	GJ				361.98	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						2,680.94	0.00	2,680.94
10 1111 6311 6965 3 00000	Elementary Instructional Services							
02/28/2024	tutors	CD	CHECKING 12106	20240229	Teach For America	9,000.00	0.00	
Chart of Account Total: 10 1111 6311 6965 3 00000						9,000.00	0.00	9,000.00
10 1111 6314 6965 3 40001	Elementary Student Activities							
02/27/2024	SQ *THE DENTAL HEALTH GOSQ.COM MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	25.00	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						25.00	0.00	25.00
10 1111 6319 6965 3 40001	Elementary - Technical Services							
02/06/2024	workspace for ed	CD	CHECKING 1211157	20240206	CDW Government	1,656.00	0.00	
02/06/2024	workspace for ed	CD	CHECKING 1211157	20240206	CDW Government	0.00	1,656.00	
02/07/2024	workspace for ed	CD	CHECKING 12060	20240207	CDW Government	1,656.00	0.00	
03/31/2024	Xfer from 40 to 10	GJ				479.12	0.00	
Chart of Account Total: 10 1111 6319 6965 3 40001						3,791.12	1,656.00	2,135.12
10 1111 6363 6965 3 40001	Elementary Printing and Binding							
01/31/2024	90441	CD	CHECKING 12036	20240131	Speed-E-Way	163.20	0.00	
Chart of Account Total: 10 1111 6363 6965 3 40001						163.20	0.00	163.20
10 1111 6391 6965 3 40001	Elementary - Purchased Services							
01/12/2024	performance	CD	CHECKING 11952	20231220	Metro Theater Company	750.00	0.00	
01/24/2024	deposit	CD	CHECKING 12012	20240124	Jostens	425.00	0.00	
02/06/2024	incentive	CD	CHECKING 12045	20240206	Kona Ice	754.35	0.00	
02/27/2024	FSP*THE BOUNCE HOUSE C SAINT CHARLESMO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	194.51	0.00	
Chart of Account Total: 10 1111 6391 6965 3 40001						2,123.86	0.00	2,123.86
10 1111 6411 6965 3 00000	Elementary Supplies							
01/03/2024	December elem and ECC supplies	CD	CHECKING 11961	20240103	Amazon Capital Services	3,075.34	0.00	

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10 1111 6411 6965 3 00000	Elementary Supplies							
01/03/2024	wipes and copy paper	CD	CHECKING 11973	20240103	Staples	1,756.81	0.00	
01/12/2024	14dj-vvrfd-97mp	CD	CHECKING 11893	20231206	Amazon Capital Services	183.32	0.00	
01/12/2024	1DJL-XKNF-9NGJ	CD	CHECKING 11893	20231206	Amazon Capital Services	49.93	0.00	
01/12/2024	7274846	CD	CHECKING 11907	20231206	Learning A-Z	514.80	0.00	
01/12/2024	321123847001	CD	CHECKING 11912	20231206	Office Depot	593.40	0.00	
01/12/2024	326402441001	CD	CHECKING 11912	20231206	Office Depot	486.38	0.00	
01/12/2024	330043359001	CD	CHECKING 11912	20231206	Office Depot	593.40	0.00	
01/12/2024	335763185001	CD	CHECKING 11912	20231206	Office Depot	52.02	0.00	
01/31/2024	thumbs up	CD	CHECKING 12036	20240131	Speed-E-Way	468.75	0.00	
01/31/2024	ES	CD	CHECKING 12024	20240131	Amazon Capital Services	3,336.69	0.00	
01/31/2024	books	CD	CHECKING 12031	20240131	The Novel Neighbor	459.57	0.00	
01/31/2024	348576307001	CD	CHECKING 12032	20240131	Office Depot	172.36	0.00	
01/31/2024	348578523001	CD	CHECKING 12032	20240131	Office Depot	60.99	0.00	
01/31/2024	346392009001	CD	CHECKING 12032	20240131	Office Depot	593.40	0.00	
02/06/2024	ES paper	CD	CHECKING 12053	20240206	Staples	400.40	0.00	
02/09/2024	TEACHERSPAYTEACHERS.CO 6465880910 NY	CD	CHECKING 214	20240214	Midwest BankCentre Card	16.00	0.00	
02/09/2024	TEACHERSPAYTEACHERS.CO 6465880910 NY	CD	CHECKING 214	20240214	Midwest BankCentre Card	6.00	0.00	
02/27/2024	WALMART.COM 8009666546 BENTONVILLE AR	CD	CHECKING 121180	20240305	Midwest BankCentre Card	38.00	0.00	
02/27/2024	WALMART.COM 8009666546 BENTONVILLE AR	CD	CHECKING 121180	20240305	Midwest BankCentre Card	62.11	0.00	
02/27/2024	WALMART.COM WALMART.COM AR	CD	CHECKING 121180	20240305	Midwest BankCentre Card	81.29	0.00	
02/27/2024	WALMART.COM 8009666546 BENTONVILLE AR	CD	CHECKING 121180	20240305	Midwest BankCentre Card	60.45	0.00	
02/27/2024	AMC CSTR GCARD 844-507-1604 ME	CD	CHECKING 121180	20240305	Midwest BankCentre Card	10.00	0.00	
02/27/2024	TEACHERSPAYTEACHERS.CO 6465880910 NY	CD	CHECKING 121180	20240305	Midwest BankCentre Card	25.00	0.00	
02/27/2024	WALMART.COM 8009666546 BENTONVILLE AR	CD	CHECKING 121180	20240305	Midwest BankCentre Card	33.33	0.00	
02/27/2024	WALMART.COM WALMART.COM AR	CD	CHECKING 121180	20240305	Midwest BankCentre Card	86.30	0.00	
02/28/2024	feb	CD	CHECKING 12096	20240229	Amazon Capital Services	310.43	0.00	
03/27/2024	91083	CD	CHECKING 12154	20240327	Speed-E-Way	327.16	0.00	
03/27/2024	march	CD	CHECKING 12143	20240327	Amazon Capital Services	312.74	0.00	
03/27/2024	355961824001	CD	CHECKING 12152	20240327	Office Depot	392.92	0.00	

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10 1111 6411 6965 3 00000		Elementary Supplies						
03/31/2024	supplies	GJ				172.31	0.00	
Chart of Account Total: 10 1111 6411 6965 3 00000						14,731.60	0.00	14,731.60
10 1111 6411 6965 3 40001		Elementary General Supplies						
01/12/2024	21116	CD	CHECKING 11910	20231206	Midwest Transit Equipment, Inc	444.77	0.00	
01/12/2024	journal and pins	CD	CHECKING 11908	20231206	Master Teacher Awards	143.15	0.00	
01/17/2024	paper and supplies	CD	CHECKING 11993	20240117	Office Depot	714.69	0.00	
01/17/2024	525187	CD	CHECKING 11992	20240117	Nimco	353.92	0.00	
01/17/2024	shipping	CD	CHECKING 11992	20240117	Nimco	35.39	0.00	
02/09/2024	WALMART.COM 8009666546 BENTONVILLE AR	CD	CHECKING 214	20240214	Midwest BankCentre Card	1,568.46	0.00	
02/09/2024	TARGET 00012799 SAINT LOUIS MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	195.00	0.00	
02/09/2024	GATEWAY ARCH CALL CENT 877- 982-1410 MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	677.00	0.00	
02/27/2024	GATEWAY ARCH CALL CENT 877- 982-1410 MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	238.00	0.00	
02/27/2024	FLAGSTOREUSA8004813524 BARTLETT IL	CD	CHECKING 121180	20240305	Midwest BankCentre Card	78.35	0.00	
03/06/2024	paper	CD	CHECKING 12121	20240307	Staples	400.40	0.00	
03/13/2024	primary extension curriculum	CD	CHECKING 12131	20240313	Literacy Resources, LLC	490.00	0.00	
03/13/2024	primary curriculum 2023	CD	CHECKING 12131	20240313	Literacy Resources, LLC	178.00	0.00	
03/13/2024	shipping	CD	CHECKING 12131	20240313	Literacy Resources, LLC	53.44	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						5,570.57	0.00	5,570.57
10 1111 6411 6965 3 40001 108		Elementary Art Supplies						
02/27/2024	JOANN STORES*JOANN.COM 888-739-4120 OH	CD	CHECKING 121180	20240305	Midwest BankCentre Card	90.56	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 108						90.56	0.00	90.56
10 1111 6411 6965 3 40001 109		Elementary PE Supplies						
01/12/2024	Rainbow Victory 100 Synthetic Footballs	CD	CHECKING 11936	20231213	Gopher	84.95	0.00	
01/12/2024	Wilson Jr. NBA Indoor and Outdoor Compos	CD	CHECKING 11936	20231213	Gopher	449.50	0.00	
01/12/2024	Gopher Powerplay PBC Floor Hockey Balls	CD	CHECKING 11936	20231213	Gopher	11.90	0.00	
01/12/2024	Gopher powerplcy pvc floor hockey balls	CD	CHECKING 11936	20231213	Gopher	41.90	0.00	
01/12/2024	multicolored bowling sets	CD	CHECKING 11936	20231213	Gopher	145.00	0.00	
01/12/2024	soft-stix bats	CD	CHECKING 11936	20231213	Gopher	149.00	0.00	
01/12/2024	ranbow phenom plus bats	CD	CHECKING 11936	20231213	Gopher	67.80	0.00	

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10 1111 6411 6965 3 40001 109			Elementary PE Supplies					
01/12/2024	softee baseballs	CD	CHECKING 11936	20231213	Gopher	139.80	0.00	
01/12/2024	instructional banner	CD	CHECKING 11936	20231213	Gopher	49.95	0.00	
01/12/2024	how to win and lose like a champ	CD	CHECKING 11936	20231213	Gopher	49.95	0.00	
01/12/2024	shipping	CD	CHECKING 11936	20231213	Gopher	142.77	0.00	
02/27/2024	PAYPAL *GOOD SPORTS 4029357733 MA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	1,000.00	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 109						2,332.52	0.00	2,332.52
10 1111 6412 6965 3 40001			ES Tech Supplies					
01/31/2024	chromebooks	CD	CHECKING 12035	20240131	SHI International Corp	2,693.00	0.00	
01/31/2024	CB licenses	CD	CHECKING 12035	20240131	SHI International Corp	310.00	0.00	
Chart of Account Total: 10 1111 6412 6965 3 40001						3,003.00	0.00	3,003.00
10 1111 6431 6965 3 40001			Elementary Textbooks					
02/06/2024	quote for teacher manuals	CD	CHECKING 12058	20231214	Ventris Learning	210.00	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001						210.00	0.00	210.00
10 1111 6431 6965 3 40001 002			Elementary Workbooks					
03/27/2024	SS MO	CD	CHECKING 12158	20240327	McGraw-Hill LLC	1,816.56	0.00	
03/27/2024	teacher edition	CD	CHECKING 12158	20240327	McGraw-Hill LLC	144.96	0.00	
03/27/2024	teacher edition online	CD	CHECKING 12158	20240327	McGraw-Hill LLC	132.27	0.00	
03/27/2024	shipping	CD	CHECKING 12158	20240327	McGraw-Hill LLC	167.50	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001 002						2,261.29	0.00	2,261.29
10 1131 6121 6970 3 40001			Middle Substitutes					
01/02/2024	sub pay	CD	CHECKING 11958	20240102	Marqua McGull-Billingsley	959.94	0.00	
Chart of Account Total: 10 1131 6121 6970 3 40001						959.94	0.00	959.94
10 1131 6152 6970 3 40001			Middle TA Salaries					
01/24/2024	hiring stipend	CD	CHECKING 12003	20240124	Gross Veronica	1,457.98	0.00	
01/24/2024	stipend	CD	CHECKING 12002	20240124	Lawlor Erin	1,689.67	0.00	
01/30/2024	january payroll	GJ				15,008.86	0.00	
02/29/2024	Feb payroll	GJ				7,104.43	0.00	
02/29/2024	Feb payroll	GJ				7,104.43	0.00	
03/31/2024	Mar pay	GJ				13,754.31	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						46,119.68	0.00	46,119.68
10 1131 6221 6970 3 40001			Middle TA Retirement					
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	895.47	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	1,417.53	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	1,417.53	0.00	

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10 1131 6221 6970 3 40001		Middle TA Retirement						
01/30/2024	january payroll	GJ				0.00	1,459.35	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	1,397.63	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	1,405.22	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	1,795.52	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	1,795.52	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	1,795.52	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	1,417.53	0.00	
02/29/2024	Feb payroll	GJ				0.00	744.76	
02/29/2024	Feb payroll	GJ				0.00	744.76	
03/06/2024	Aides GC	CD	CHECKING 12118	20240306	Public School Retirement System	1,405.22	0.00	
03/06/2024	Aides GC	CD	CHECKING 12118	20240307	Public School Retirement System	1,838.16	0.00	
03/31/2024	Mar pay	GJ				0.00	1,448.61	
Chart of Account Total: 10 1131 6221 6970 3 40001						16,580.85	4,397.48	12,183.37
10 1131 6231 6970 3 40001		Middle TA SS						
01/30/2024	january payroll	GJ				925.26	0.00	
02/29/2024	Feb payroll	GJ				439.33	0.00	
02/29/2024	Feb payroll	GJ				439.32	0.00	
03/31/2024	Mar pay	GJ				850.49	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						2,654.40	0.00	2,654.40
10 1131 6232 6970 3 40001		Middle TA Medicare						
01/30/2024	january payroll	GJ				217.10	0.00	
02/29/2024	Feb payroll	GJ				102.75	0.00	
02/29/2024	Feb payroll	GJ				102.75	0.00	
03/31/2024	Mar pay	GJ				198.91	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						621.51	0.00	621.51
10 1131 6241 6970 3 40001		Middle TA Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	70.02	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	70.02	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
01/30/2024	january payroll	GJ				0.00	43.72	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1131 6241 6970 3 40001			Middle TA Insurance					
02/13/2024	Aides GC	CD	CHECKING 1211158	20240213	UHS Premium Billing	2,386.75	0.00	
02/14/2024	Aides GC	CD	CHECKING 1211159	20240214	Mutual of Omaha	161.61	0.00	
02/29/2024	Feb payroll	GJ				0.00	43.72	
03/04/2024	Aides GC	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	70.02	0.00	
03/04/2024	Aides GC	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	50.49	0.00	
03/13/2024	Aides GC	CD	CHECKING 1211181	20240313	UHS Premium Billing	1,807.44	0.00	
03/31/2024	Mar pay	GJ				0.00	43.72	
Chart of Account Total: 10 1131 6241 6970 3 40001						5,230.05	131.16	5,098.89
10 1131 6271 6970 3 40001			Middle TA Unemployment					
01/30/2024	january payroll	GJ				237.15	0.00	
02/29/2024	Feb payroll	GJ				112.25	0.00	
02/29/2024	Feb payroll	GJ				112.24	0.00	
03/31/2024	Mar pay	GJ				157.87	0.00	
Chart of Account Total: 10 1131 6271 6970 3 40001						619.51	0.00	619.51
10 1131 6319 6970 3 00000			Middle School Services					
01/12/2024	2324323BT	CD	CHECKING 11937	20231214	Junior Achievement of Greater St. Louis	375.00	0.00	
01/12/2024	20A649FE	CD	CHECKING 11917	20231206	St. Louis Kaplan Feldman Holocaust Museum	240.00	0.00	
01/31/2024	dj	CD	CHECKING 12033	20240131	Penny Productions LLC	300.00	0.00	
01/31/2024	photos	CD	CHECKING 12029	20240131	Heshimu Wilson	300.00	0.00	
Chart of Account Total: 10 1131 6319 6970 3 00000						1,215.00	0.00	1,215.00
10 1131 6319 6970 3 40001			Middle School - Services					
02/06/2024	workspace for ed	CD	CHECKING 1211157	20240206	CDW Government	690.00	0.00	
02/06/2024	workspace for ed	CD	CHECKING 1211157	20240206	CDW Government	0.00	690.00	
02/07/2024	workspace for ed	CD	CHECKING 12060	20240207	CDW Government	690.00	0.00	
Chart of Account Total: 10 1131 6319 6970 3 40001						1,380.00	690.00	690.00
10 1131 6391 6970 3 40001			Other Purchased Services					
01/12/2024	829671	CD	CHECKING 11900	20231206	DRC Corporation	475.20	0.00	
02/06/2024	incentive	CD	CHECKING 12045	20240206	Kona Ice	326.65	0.00	
Chart of Account Total: 10 1131 6391 6970 3 40001						801.85	0.00	801.85
10 1131 6411 6970 3 00000			Middle School Supplies					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1131 6411 6970 3 00000					Middle School Supplies			
01/03/2024	December MS supplies	CD	CHECKING 11961	20240103	Amazon Capital Services	678.19	0.00	
01/03/2024	MS wipes	CD	CHECKING 11973	20240103	Staples	265.68	0.00	
01/12/2024	1H33-FYCG-FF7N	CD	CHECKING 11893	20231206	Amazon Capital Services	11.99	0.00	
01/12/2024	11JY-N4W9-NFDL	CD	CHECKING 11893	20231206	Amazon Capital Services	36.38	0.00	
01/12/2024	1YDP-XKGV-MTJX	CD	CHECKING 11893	20231206	Amazon Capital Services	12.48	0.00	
01/12/2024	208133033647	CD	CHECKING 11914	20231206	School Speciality, LLC	632.06	0.00	
01/31/2024	MS	CD	CHECKING 12024	20240131	Amazon Capital Services	1,878.22	0.00	
02/27/2024	SCHNUCKS LINDELL ST. LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	64.88	0.00	
02/27/2024	SCHNUCKS LINDELL ST. LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	96.14	0.00	
02/28/2024	feb	CD	CHECKING 12096	20240229	Amazon Capital Services	1,262.08	0.00	
03/27/2024	355956197001	CD	CHECKING 12152	20240327	Office Depot	392.92	0.00	
03/27/2024	march	CD	CHECKING 12143	20240327	Amazon Capital Services	1,383.87	0.00	
Chart of Account Total: 10 1131 6411 6970 3 00000						6,714.89	0.00	6,714.89
10 1131 6411 6970 3 40001					Middle General Supplies			
01/12/2024	79863, 79867, 79869	CD	CHECKING 11916	20231206	St. Louis Art Museum	230.00	0.00	
01/31/2024	books	CD	CHECKING 12034	20240131	Scholastic, Inc	138.87	0.00	
02/09/2024	dojo store items	CD	CHECKING 11307	dojo purchase	Jessie Tavares	0.00	89.10	
02/09/2024	PARTY CITY 561 OLIVETTE MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	53.00	0.00	
03/06/2024	paper	CD	CHECKING 12121	20240307	Staples	200.20	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001						622.07	89.10	532.97
10 1131 6411 6970 3 40001 108					Middle Art Supplies			
02/27/2024	MICHAELS #9490 800-642-4235 TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	271.99	0.00	
02/27/2024	143 VINYL 5028902232 KY	CD	CHECKING 121180	20240305	Midwest BankCentre Card	279.92	0.00	
02/27/2024	143 VINYL 5028902232 KY	CD	CHECKING 121180	20240305	Midwest BankCentre Card	49.70	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 108						601.61	0.00	601.61
10 1131 6412 6970 3 40001					MS Tech Supplies			
01/12/2024	1P9F-MMX4-6GVK	CD	CHECKING 11893	20231206	Amazon Capital Services	88.15	0.00	
Chart of Account Total: 10 1131 6412 6970 3 40001						88.15	0.00	88.15
10 1131 6431 6970 3 40001					Middle School textbooks			
03/27/2024	US history	CD	CHECKING 12158	20240327-0001	McGraw-Hill LLC	261.00	0.00	
03/27/2024	geography	CD	CHECKING 12158	20240327-0001	McGraw-Hill LLC	261.00	0.00	
03/27/2024	world history	CD	CHECKING 12158	20240327-0001	McGraw-Hill LLC	261.00	0.00	

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10 1131 6431 6970 3 40001	Middle School textbooks							
				Chart of Account Total: 10 1131 6431 6970 3 40001		783.00	0.00	783.00
10 1221 6311 6965 3 12210	special education purchased services							
01/12/2024 77589		CD	CHECKING 11953	20231220	Miriam School and Learning Center	2,500.00	0.00	
01/12/2024 77662		CD	CHECKING 11953	20231220	Miriam School and Learning Center	1,700.00	0.00	
01/12/2024 77662		CD	CHECKING 11953	20231220	Miriam School and Learning Center	2,103.75	0.00	
01/12/2024 77589		CD	CHECKING 11953	20231220-0001	Miriam School and Learning Center	2,500.00	0.00	
01/12/2024 77662		CD	CHECKING 11953	20231220-0001	Miriam School and Learning Center	1,700.00	0.00	
01/12/2024 77662		CD	CHECKING 11953	20231220-0001	Miriam School and Learning Center	2,103.75	0.00	
01/12/2024 77552		CD	CHECKING 11940	20231214	Miriam School and Learning Center	913.75	0.00	
01/12/2024 FNL2023		CD	CHECKING 11931	20231214	Beyond Words	23,370.00	0.00	
01/12/2024 evaluation services		CD	CHECKING 11944	20231214	Wamser Rachel	750.00	0.00	
01/17/2024 evals		CD	CHECKING 11991	20240117	Miriam School and Learning Center	1,413.75	0.00	
01/30/2024 january payroll		GJ				11,433.12	0.00	
01/31/2024 multiple inv		CD	CHECKING 12030	20240131	Miriam School and Learning Center	3,766.25	0.00	
02/06/2024 77965		CD	CHECKING 12049	20240206	Miriam School and Learning Center	2,028.75	0.00	
02/06/2024 77999		CD	CHECKING 12049	20240206	Miriam School and Learning Center	4,700.00	0.00	
02/14/2024 miriam January balance		CD	CHECKING 12069	20240213	Miriam School and Learning Center	14,311.25	0.00	
03/06/2024 OT and speech/lang		CD	CHECKING 12116	20240307	Miriam School and Learning Center	4,526.25	0.00	
03/13/2024 testing		CD	CHECKING 12132	20240313	Miriam School and Learning Center	5,800.00	0.00	
03/27/2024 78342		CD	CHECKING 12151	20240327	Miriam School and Learning Center	4,101.25	0.00	
03/27/2024 78281		CD	CHECKING 12151	20240327	Miriam School and Learning Center	1,650.00	0.00	
03/27/2024 evaluation		CD	CHECKING 12157	20240327	Wamser Rachel	1,105.00	0.00	
				Chart of Account Total: 10 1221 6311 6965 3 12210		92,476.87	0.00	92,476.87
10 1221 6311 6970 3 12210	MS SPED instructional services							
01/12/2024 77614		CD	CHECKING 11953	20231220-0001	Miriam School and Learning Center	2,850.00	0.00	
01/12/2024 77614		CD	CHECKING 11953	20231220	Miriam School and Learning Center	2,850.00	0.00	
				Chart of Account Total: 10 1221 6311 6970 3 12210		5,700.00	0.00	5,700.00
10 1221 6411 6965 3 12210	Special Ed General Supplies							
01/24/2024 SPED software		CD	CHECKING 12011	20240124	Ion Wave Technologies, Inc.	2,815.00	0.00	
				Chart of Account Total: 10 1221 6411 6965 3 12210		2,815.00	0.00	2,815.00
10 1421 6319 6965 3 40001	ES Sports Fees							
01/12/2024 flag football		CD	CHECKING 11946	20231220-0001	Skyhawks St. Louis	750.00	0.00	
01/12/2024 league fees		CD	CHECKING 11909	20231206	Matthews Dickey Club	325.00	0.00	
01/31/2024 basketball fees		CD	CHECKING 12027	20240131	Gateway Region YMCA	1,875.00	0.00	
				Chart of Account Total: 10 1421 6319 6965 3 40001		2,950.00	0.00	2,950.00

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10 1421 6319 6970 3 40001		MS Sports Fees						
02/29/2024	ES basketball	GJ				5,000.00	0.00	
02/29/2024	MS basketball	GJ				12,012.72	0.00	
03/13/2024	soccer	CD	CHECKING 12135	20240313	St. Louis City League	850.00	0.00	
Chart of Account Total: 10 1421 6319 6970 3 40001						17,862.72	0.00	17,862.72
10 1421 6411 6965 3 40001		ES Sports Supplies						
01/24/2024	reimbursement	CD	CHECKING 12007	20240124	Courtois Ryan	0.00	0.00	
01/25/2024	reimbursement	CD	CHECKING 12020	20240125	Courtois Ryan	269.89	0.00	
01/31/2024	reimbursement	CD	CHECKING 12007	20240124	Courtois Ryan	0.00	0.00	
Chart of Account Total: 10 1421 6411 6965 3 40001						269.89	0.00	269.89
10 1421 6411 6970 3 40001		MS Sports Supplies						
03/06/2024	soccer kits	CD	CHECKING 12119	20240307	Sportsprint	112.50	0.00	
Chart of Account Total: 10 1421 6411 6970 3 40001						112.50	0.00	112.50
10 2113 6151 6965 3 40001		Social Worker elementary						
01/30/2024	january payroll	GJ				3,901.51	0.00	
03/31/2024	Mar pay	GJ				4,062.50	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						7,964.01	0.00	7,964.01
10 2113 6151 6970 3 40001		social worker middle school						
01/30/2024	january payroll	GJ				4,377.50	0.00	
02/29/2024	Feb payroll	GJ				2,360.42	0.00	
02/29/2024	Feb payroll	GJ				4,537.17	0.00	
03/31/2024	Mar pay	GJ				4,291.68	0.00	
Chart of Account Total: 10 2113 6151 6970 3 40001						15,566.77	0.00	15,566.77
10 2113 6151 6970 4 42404		Teacher Retention Stipend						
01/30/2024	january payroll	GJ				0.00	1,475.98	
01/30/2024	january payroll	GJ				0.00	1,689.67	
Chart of Account Total: 10 2113 6151 6970 4 42404						0.00	3,165.65	(3,165.65)
10 2113 6211 6965 3 00000		Social Worker Retirement						
01/30/2024	january payroll	GJ				0.00	445.72	
03/31/2024	Mar pay	GJ				0.00	365.62	
Chart of Account Total: 10 2113 6211 6965 3 00000						0.00	811.34	(811.34)
10 2113 6221 6965 3 40001		Social Worker Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	555.84	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	555.84	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	555.84	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	543.49	0.00	

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10 2113 6221 6965 3 40001	Social Worker Retirement							
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	546.04	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	555.84	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	555.84	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	555.84	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	555.84	0.00	
03/06/2024	Social Worker	CD	CHECKING 12118	20240307	Public School Retirement System	0.00	0.00	
03/06/2024	Social Worker	CD	CHECKING 12118	20240306	Public School Retirement System	0.00	0.00	
Chart of Account Total: 10 2113 6221 6965 3 40001						4,980.41	0.00	4,980.41
10 2113 6221 6970 3 40001	Social Worker Retirement							
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	565.19	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	565.19	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	565.19	0.00	
01/30/2024	january payroll	GJ				0.00	453.20	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	555.18	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	552.63	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	565.19	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	565.19	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	565.19	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	565.19	0.00	
02/29/2024	Feb payroll	GJ				0.00	485.14	
03/06/2024	Social Worker Middle	CD	CHECKING 12118	20240307	Public School Retirement System	592.95	0.00	
03/06/2024	Social Worker Middle	CD	CHECKING 12118	20240306	Public School Retirement System	592.95	0.00	
03/31/2024	Mar pay	GJ				0.00	446.52	
Chart of Account Total: 10 2113 6221 6970 3 40001						6,250.04	1,384.86	4,865.18
10 2113 6231 6965 3 40001	social worker social security							
01/30/2024	january payroll	GJ				241.89	0.00	
03/31/2024	Mar pay	GJ				251.88	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						493.77	0.00	493.77
10 2113 6231 6970 3 40001	social worker social security							
01/30/2024	january payroll	GJ				271.40	0.00	
02/29/2024	Feb payroll	GJ				146.35	0.00	
02/29/2024	Feb payroll	GJ				281.30	0.00	
03/31/2024	Mar pay	GJ				266.08	0.00	
Chart of Account Total: 10 2113 6231 6970 3 40001						965.13	0.00	965.13
10 2113 6232 6965 3 40001	social worker medicare							

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10 2113 6232 6965 3 40001		social worker medicare						
01/30/2024	january payroll	GJ				56.57	0.00	
03/31/2024	Mar pay	GJ				58.91	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						115.48	0.00	115.48
10 2113 6232 6970 3 40001		social worker medicare						
01/30/2024	january payroll	GJ				63.48	0.00	
02/29/2024	Feb payroll	GJ				34.23	0.00	
02/29/2024	Feb payroll	GJ				65.79	0.00	
03/31/2024	Mar pay	GJ				62.22	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						225.72	0.00	225.72
10 2113 6241 6965 3 40001		social worker insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
02/13/2024	Social Worker	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	Social Worker	CD	CHECKING 1211159	20240214	Mutual of Omaha	29.25	0.00	
03/04/2024	Social Worker	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	0.00	35.01	
03/04/2024	Social Worker	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	33.66	0.00	
03/13/2024	Social Worker	CD	CHECKING 1211181	20240313	UHS Premium Billing	0.00	602.48	
Chart of Account Total: 10 2113 6241 6965 3 40001						1,349.11	637.49	711.62
10 2113 6241 6970 3 40001		social worker insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	
01/29/2024	jan vision	CD	CHECKING	20240201	Delta Dental of Missouri	5.61	0.00	

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10 2113 6241 6970 3 40001			social worker insurance					
			1211140					
02/13/2024	Social Worker Middle	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	Social Worker Middle	CD	CHECKING 1211159	20240214	Mutual of Omaha	26.50	0.00	
03/04/2024	Social Worker Middle	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	35.01	0.00	
03/04/2024	Social Worker Middle	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	5.61	0.00	
03/13/2024	Social Worker Middle	CD	CHECKING 1211181	20240313	UHS Premium Billing	602.48	0.00	
				Chart of Account Total: 10 2113 6241 6970 3 40001		1,955.80	0.00	1,955.80
10 2113 6271 6965 3 40001			social worker unemployment					
01/30/2024	january payroll	GJ				61.80	0.00	
02/29/2024	Feb payroll	GJ				1.35	0.00	
02/29/2024	Feb payroll	GJ				71.87	0.00	
				Chart of Account Total: 10 2113 6271 6965 3 40001		135.02	0.00	135.02
10 2113 6271 6970 3 40001			social worker unemployment					
01/30/2024	january payroll	GJ				69.34	0.00	
				Chart of Account Total: 10 2113 6271 6970 3 40001		69.34	0.00	69.34
10 2114 6151 0000 3 00000			Registrar Wages					
01/30/2024	january payroll	GJ				5,833.34	0.00	
02/29/2024	Feb payroll	GJ				5,833.34	0.00	
03/31/2024	Mar pay	GJ				5,833.34	0.00	
				Chart of Account Total: 10 2114 6151 0000 3 00000		17,500.02	0.00	17,500.02
10 2114 6221 0000 3 00000			Classified Salaries-part Time					
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	696.32	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	696.32	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	696.32	0.00	
01/30/2024	january payroll	GJ				0.00	551.56	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	696.32	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	698.81	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	696.32	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	696.32	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	696.32	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	696.32	0.00	
02/29/2024	Feb payroll	GJ				0.00	552.54	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6221 0000 3 00000		Classified Salaries-part Time						
03/06/2024	Student data Manager	CD	CHECKING 12118	20240306	Public School Retirement System	698.81	0.00	
03/06/2024	Student data Manager	CD	CHECKING 12118	20240307	Public School Retirement System	698.81	0.00	
03/31/2024	Mar pay	GJ				0.00	552.54	
Chart of Account Total: 10 2114 6221 0000 3 00000						7,666.99	1,656.64	6,010.35
10 2114 6231 0000 3 00000		Registrar Social Security						
01/30/2024	january payroll	GJ				361.66	0.00	
02/29/2024	Feb payroll	GJ				361.66	0.00	
03/31/2024	Mar pay	GJ				361.66	0.00	
Chart of Account Total: 10 2114 6231 0000 3 00000						1,084.98	0.00	1,084.98
10 2114 6232 0000 3 00000		Registrar Medicare						
01/30/2024	january payroll	GJ				84.58	0.00	
02/29/2024	Feb payroll	GJ				84.58	0.00	
03/31/2024	Mar pay	GJ				84.58	0.00	
Chart of Account Total: 10 2114 6232 0000 3 00000						253.74	0.00	253.74
10 2114 6241 0000 3 00000		Registrar Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
01/30/2024	january payroll	GJ				0.00	36.72	
02/13/2024	Student data Manager	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	Student data Manager	CD	CHECKING 1211159	20240214	Mutual of Omaha	62.76	0.00	
02/29/2024	Feb payroll	GJ				0.00	36.72	
03/04/2024	Student data Manager	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	5.61	0.00	
03/04/2024	Student data Manager	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	35.01	0.00	
03/13/2024	Student data Manager	CD	CHECKING 1211181	20240313	UHS Premium Billing	602.48	0.00	
03/31/2024	Mar pay	GJ				0.00	36.72	
Chart of Account Total: 10 2114 6241 0000 3 00000						1,992.06	110.16	1,881.90

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6271 0000 3 00000		Registrar Unemployment						
01/30/2024	january payroll	GJ				92.40	0.00	
02/29/2024	Feb payroll	GJ				19.80	0.00	
02/29/2024	Feb payroll	GJ				43.20	0.00	
Chart of Account Total: 10 2114 6271 0000 3 00000						155.40	0.00	155.40
10 2114 6319 0000 3 00000		Student Record Services						
01/03/2024	379894	CD	CHECKING 11970	20240103	Power School Group LLC	6,000.00	0.00	
01/17/2024	10028387	CD	CHECKING 11994	20240117	Power School Group LLC	1,249.99	0.00	
02/06/2024	383326	CD	CHECKING 12050	20240206	Power School Group LLC	2,400.00	0.00	
Chart of Account Total: 10 2114 6319 0000 3 00000						9,649.99	0.00	9,649.99
10 2121 6151 0000 3 00000		Support Services Director						
01/30/2024	january payroll	GJ				7,500.00	0.00	
02/29/2024	Feb payroll	GJ				7,500.00	0.00	
03/31/2024	Mar pay	GJ				7,500.00	0.00	
Chart of Account Total: 10 2121 6151 0000 3 00000						22,500.00	0.00	22,500.00
10 2121 6221 0000 3 00000		Dir. Support Services Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	918.95	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	918.95	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	918.95	0.00	
01/30/2024	january payroll	GJ				0.00	736.20	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	901.08	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	898.53	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	918.95	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	918.95	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	918.95	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	918.95	0.00	
02/29/2024	Feb payroll	GJ				0.00	737.24	
03/06/2024	Student Support Services	CD	CHECKING 12118	20240307	Public School Retirement System	901.08	0.00	
03/06/2024	Student Support Services	CD	CHECKING 12118	20240306	Public School Retirement System	901.08	0.00	
03/31/2024	Mar pay	GJ				0.00	737.24	
Chart of Account Total: 10 2121 6221 0000 3 00000						10,034.42	2,210.68	7,823.74
10 2121 6231 0000 3 00000		Support Services Director						
01/30/2024	january payroll	GJ				465.00	0.00	
02/29/2024	Feb payroll	GJ				465.00	0.00	
03/31/2024	Mar pay	GJ				465.00	0.00	
Chart of Account Total: 10 2121 6231 0000 3 00000						1,395.00	0.00	1,395.00

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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 2121 6232 0000 3 00000		Support Services Medicare						
01/30/2024	january payroll	GJ				108.76	0.00	
02/29/2024	Feb payroll	GJ				108.76	0.00	
03/31/2024	Mar pay	GJ				108.72	0.00	
Chart of Account Total: 10 2121 6232 0000 3 00000						326.24	0.00	326.24
10 2121 6241 0000 3 00000		Support Services Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
02/13/2024	Student Support Services	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	Student Support Services	CD	CHECKING 1211159	20240214	Mutual of Omaha	48.50	0.00	
03/04/2024	Student Support Services	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	5.61	0.00	
03/04/2024	Student Support Services	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	35.01	0.00	
03/13/2024	Student Support Services	CD	CHECKING 1211181	20240313	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 10 2121 6241 0000 3 00000						1,977.80	0.00	1,977.80
10 2121 6271 0000 3 00000		Support Services Unem						
01/30/2024	january payroll	GJ				118.80	0.00	
02/29/2024	Feb payroll	GJ				39.60	0.00	
Chart of Account Total: 10 2121 6271 0000 3 00000						158.40	0.00	158.40
10 2126 6411 0000 3 00000		Board General Supplies						
02/27/2024	PANERA BREAD #606227 O 855-372-6372 MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	116.97	0.00	
Chart of Account Total: 10 2126 6411 0000 3 00000						116.97	0.00	116.97
10 2134 6411 6965 3 00000		General Supplies						
01/12/2024	20231012	CD	CHECKING 11928	20231214	10-42 Tac Med LLC	322.17	0.00	
Chart of Account Total: 10 2134 6411 6965 3 00000						322.17	0.00	322.17
10 2191 6151 0000 3 00000		Reading Intervention Wages						
01/30/2024	january payroll	GJ				5,416.66	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2191 6151 0000 3 00000		Reading Intervention Wages						
02/29/2024	Feb payroll	GJ				2,767.30	0.00	
02/29/2024	Feb payroll	GJ				5,416.66	0.00	
03/31/2024	Mar pay	GJ				9,479.16	0.00	
03/31/2024	Daniels	GJ				2,767.30	0.00	
Chart of Account Total: 10 2191 6151 0000 3 00000						25,847.08	0.00	25,847.08
10 2191 6221 0000 3 00000		Reading Intervention Retirement						
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	886.20	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	886.20	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	886.20	0.00	
01/30/2024	january payroll	GJ				0.00	517.98	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	886.20	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	953.46	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	886.20	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	886.20	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	886.20	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	886.20	0.00	
02/29/2024	Feb payroll	GJ				0.00	518.96	
03/06/2024	Intervention Services	CD	CHECKING 12118	20240306	Public School Retirement System	953.46	0.00	
03/06/2024	Intervention Services	CD	CHECKING 12118	20240307	Public School Retirement System	953.46	0.00	
03/31/2024	Mar pay	GJ				0.00	884.58	
Chart of Account Total: 10 2191 6221 0000 3 00000						9,949.98	1,921.52	8,028.46
10 2191 6231 0000 3 00000		Reading Intervention SS						
01/30/2024	january payroll	GJ				335.84	0.00	
02/29/2024	Feb payroll	GJ				335.84	0.00	
03/31/2024	Mar pay	GJ				587.72	0.00	
Chart of Account Total: 10 2191 6231 0000 3 00000						1,259.40	0.00	1,259.40
10 2191 6232 0000 3 00000		Reading Intervention Med						
01/30/2024	january payroll	GJ				78.54	0.00	
02/29/2024	Feb payroll	GJ				78.54	0.00	
03/31/2024	Mar pay	GJ				137.45	0.00	
Chart of Account Total: 10 2191 6232 0000 3 00000						294.53	0.00	294.53
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
02/13/2024	Intervention Services	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	Intervention Services	CD	CHECKING 1211159	20240214	Mutual of Omaha	91.13	0.00	
03/04/2024	Intervention Services	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	11.22	0.00	
03/04/2024	Intervention Services	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	35.01	0.00	
03/13/2024	Intervention Services	CD	CHECKING 1211181	20240313	UHS Premium Billing	1,204.96	0.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						2,628.52	0.00	2,628.52
10 2191 6271 0000 3 00000		Reading Intervention Unem						
01/30/2024	january payroll	GJ				85.80	0.00	
02/29/2024	Feb payroll	GJ				29.70	0.00	
02/29/2024	Feb payroll	GJ				42.90	0.00	
03/31/2024	Mar pay	GJ				64.35	0.00	
Chart of Account Total: 10 2191 6271 0000 3 00000						222.75	0.00	222.75
10 2212 6151 0000 3 00000		Curriculum and Instrucion Salaries						
01/30/2024	january payroll	GJ				6,915.38	0.00	
02/29/2024	Feb payroll	GJ				7,250.00	0.00	
03/31/2024	Mar pay	GJ				7,250.00	0.00	
Chart of Account Total: 10 2212 6151 0000 3 00000						21,415.38	0.00	21,415.38
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	784.59	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	784.59	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	784.59	0.00	
01/30/2024	january payroll	GJ				0.00	620.38	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	784.59	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	784.59	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	784.59	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	784.59	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	784.59	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	784.59	0.00	
02/29/2024	Feb payroll	GJ				0.00	620.38	
03/06/2024	Curriculum and Instruction	CD	CHECKING 12118	20240307	Public School Retirement System	784.59	0.00	
03/06/2024	Curriculum and Instruction	CD	CHECKING 12118	20240306	Public School Retirement System	784.59	0.00	
03/31/2024	Mar pay	GJ				0.00	620.38	
Chart of Account Total: 10 2212 6221 0000 3 00000						8,630.49	1,861.14	6,769.35
10 2212 6231 0000 3 00000		Curriculum and Instruction SS						
01/30/2024	january payroll	GJ				428.75	0.00	
02/29/2024	Feb payroll	GJ				449.50	0.00	
03/31/2024	Mar pay	GJ				449.50	0.00	
Chart of Account Total: 10 2212 6231 0000 3 00000						1,327.75	0.00	1,327.75
10 2212 6232 0000 3 00000		Curriculum and Instruction Med						
01/30/2024	january payroll	GJ				100.27	0.00	
02/29/2024	Feb payroll	GJ				105.12	0.00	
03/31/2024	Mar pay	GJ				105.12	0.00	
Chart of Account Total: 10 2212 6232 0000 3 00000						310.51	0.00	310.51
10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	0.00	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	0.00	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	0.00	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	0.00	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	0.00	0.00	
02/13/2024	Curriculum and Instruction	CD	CHECKING 1211158	20240213	UHS Premium Billing	0.00	0.00	
02/14/2024	Curriculum and Instruction	CD	CHECKING 1211159	20240214	Mutual of Omaha	48.50	0.00	
03/04/2024	Curriculum and Instruction	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	0.00	0.00	
03/04/2024	Curriculum and Instruction	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	0.00	0.00	
03/13/2024	Curriculum and Instruction	CD	CHECKING 1211181	20240313	UHS Premium Billing	0.00	0.00	
Chart of Account Total: 10 2212 6241 0000 3 00000						48.50	0.00	48.50
10 2212 6271 0000 3 00000		Curriculum and Instruction Unem						

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10 2212 6271 0000 3 00000		Curriculum and Instruction Unem						
01/30/2024	january payroll	GJ				109.54	0.00	
02/29/2024	Feb payroll	GJ				48.86	0.00	
03/31/2024	Mar pay	GJ				66.30	0.00	
Chart of Account Total: 10 2212 6271 0000 3 00000						224.70	0.00	224.70
10 2213 6151 0000 3 00000		Instructional Coaches Wages						
01/30/2024	january payroll	GJ				19,200.00	0.00	
02/29/2024	Feb payroll	GJ				9,375.00	0.00	
02/29/2024	Feb payroll	GJ				9,725.00	0.00	
03/31/2024	Mar pay	GJ				19,100.00	0.00	
Chart of Account Total: 10 2213 6151 0000 3 00000						57,400.00	0.00	57,400.00
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	2,331.26	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	2,331.26	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	2,331.26	0.00	
01/30/2024	january payroll	GJ				0.00	1,868.14	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	2,279.45	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	2,287.10	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	2,331.26	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	2,331.26	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	2,331.26	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	2,331.26	0.00	
02/29/2024	Feb payroll	GJ				0.00	935.63	
02/29/2024	Feb payroll	GJ				0.00	935.63	
03/06/2024	Instructional Coaches	CD	CHECKING 12118	20240306	Public School Retirement System	2,287.10	0.00	
03/06/2024	Instructional Coaches	CD	CHECKING 12118	20240307	Public School Retirement System	2,287.10	0.00	
03/31/2024	Mar pay	GJ				0.00	1,871.26	
Chart of Account Total: 10 2213 6221 0000 3 00000						25,459.57	5,610.66	19,848.91
10 2213 6231 0000 3 00000		Instructional Coaches SS						
01/30/2024	january payroll	GJ				1,190.40	0.00	
02/29/2024	Feb payroll	GJ				602.95	0.00	
02/29/2024	Feb payroll	GJ				581.25	0.00	
03/31/2024	Mar pay	GJ				1,184.20	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						3,558.80	0.00	3,558.80
10 2213 6232 0000 3 00000		Instructional Coaches Med						
01/30/2024	january payroll	GJ				278.39	0.00	

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10 2213 6232 0000 3 00000		Instructional Coaches Med						
02/29/2024	Feb payroll	GJ				141.01	0.00	
02/29/2024	Feb payroll	GJ				135.93	0.00	
03/31/2024	Mar pay	GJ				276.94	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						832.27	0.00	832.27
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	1,807.44	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	105.03	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	16.83	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	105.03	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	16.83	0.00	
02/13/2024	Instructional Coaches	CD	CHECKING 1211158	20240213	UHS Premium Billing	1,807.44	0.00	
02/14/2024	Instructional Coaches	CD	CHECKING 1211159	20240214	Mutual of Omaha	91.50	0.00	
03/04/2024	Instructional Coaches	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	16.83	0.00	
03/04/2024	Instructional Coaches	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	105.03	0.00	
03/13/2024	Instructional Coaches	CD	CHECKING 1211181	20240313	UHS Premium Billing	1,807.44	0.00	
Chart of Account Total: 10 2213 6241 0000 3 00000						5,879.40	0.00	5,879.40
10 2213 6271 0000 3 00000		Instructional Coaches Unem						
01/30/2024	january payroll	GJ				304.13	0.00	
02/29/2024	Feb payroll	GJ				12.67	0.00	
02/29/2024	Feb payroll	GJ				148.50	0.00	
Chart of Account Total: 10 2213 6271 0000 3 00000						465.30	0.00	465.30
10 2213 6312 6965 3 00000		Elementary Professional Development Services						
01/12/2024	44964	CD	CHECKING 11901	20231206	Education Plus	1,050.00	0.00	
02/06/2024	pd	CD	CHECKING 12044	20240206	IXL Learning	695.00	0.00	
02/06/2024	02191	CD	CHECKING 12041	20240206	AppleTree Institute	900.00	0.00	
02/06/2024	02217	CD	CHECKING 12041	20240206	AppleTree Institute	4,923.79	0.00	
02/06/2024	02241	CD	CHECKING 12041	20240206	AppleTree Institute	900.00	0.00	
02/06/2024	02379	CD	CHECKING 12041	20240206	AppleTree Institute	900.00	0.00	
02/06/2024	3 hours	CD	CHECKING 12040	20240206	Amplify	1,050.00	0.00	

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10 2213 6312 6965 3 00000		Elementary Professional Development Services							
02/13/2024	pd	CD	CHECKING	12044 20240206	IXL Learning	0.00	695.00		
02/14/2024	eMints services ES	CD	CHECKING	12073 20240213	University of Missouri	1,800.00	0.00		
02/27/2024	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING	121180 20240305	Midwest BankCentre Card	90.55	0.00		
02/27/2024	EZCATERGASTROPIT 8004881803 MA	CD	CHECKING	121180 20240305	Midwest BankCentre Card	1,727.00	0.00		
02/27/2024	CUSTOM MTG PLANNERS 5734452965 MO	CD	CHECKING	121180 20240305	Midwest BankCentre Card	270.00	0.00		
02/27/2024	AC HOTELS BY MARRIOTT DENVER CO	CD	CHECKING	121180 20240305	Midwest BankCentre Card	248.86	0.00		
02/27/2024	AMERICAN CHORAL DIRECT 405-2328161 OK	CD	CHECKING	121180 20240305	Midwest BankCentre Card	400.00	0.00		
02/27/2024	HILTON HOTELS ANATOLE DALLAS TX	CD	CHECKING	121180 20240305	Midwest BankCentre Card	247.80	0.00		
02/27/2024	HOLIDAY INN CHAMPAIGN CHAMPAIGN IL	CD	CHECKING	121180 20240305	Midwest BankCentre Card	147.45	0.00		
02/27/2024	CUSTOM MTG PLANNERS 5734452965 MO	CD	CHECKING	121180 20240305	Midwest BankCentre Card	270.00	0.00		
02/27/2024	SOUTHWES 5262253843752 800-435-9792 TX	CD	CHECKING	121180 20240305	Midwest BankCentre Card	510.96	0.00		
02/29/2024	coaching	CD	CHECKING	1211175 20240305	Anne Miller Educational Consulting, LLC	9,000.00	0.00		
02/29/2024	coaching	CD	CHECKING	1211175 20240305	Anne Miller Educational Consulting, LLC	0.00	9,000.00		
03/31/2024	Mar pay	GJ				329.02	0.00		
03/31/2024	admin coach	CD	CHECKING	1211193 20240401	Anne Miller Educational Consulting, LLC	3,000.00	0.00		
Chart of Account Total:						10 2213 6312 6965 3 00000	28,460.43	9,695.00	18,765.43
10 2213 6312 6965 3 51111		ES Professional Development Services - Reserves							
01/12/2024	16014	CD	CHECKING	11911 20231206	Navigate360, LLC	1,079.19	0.00		
02/06/2024	ES	CD	CHECKING	1211156 20240206	Anne Miller Educational Consulting, LLC	9,000.00	0.00		
02/09/2024	AMZN MKTP US*TK5IS5K12 AMZN.COM/BILLWA	CD	CHECKING	214 20240214	Midwest BankCentre Card	283.00	0.00		
02/27/2024	HAMPTON INN BRANSON HI BRANSON MO	CD	CHECKING	121180 20240305	Midwest BankCentre Card	269.57	0.00		
Chart of Account Total:						10 2213 6312 6965 3 51111	10,631.76	0.00	10,631.76
10 2213 6312 6970 3 00000		Middle Professional Development Services							
01/12/2024	2311	CD	CHECKING	11905 20231206	Kyle Shaffer	1,062.50	0.00		
01/12/2024	45061	CD	CHECKING	11901 20231206	Education Plus	300.00	0.00		
02/06/2024	pd	CD	CHECKING	12044 20240206	IXL Learning	695.00	0.00		

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10 2213 6312 6970 3 00000		Middle Professional Development Services						
02/09/2024	2311	CD	CHECKING 11905	20231206	Kyle Shaffer	0.00	1,062.50	
02/09/2024	AMZN MKTP US*N339L1T73 AMZN.COM/BILLWA	CD	CHECKING 214	20240214	Midwest BankCentre Card	91.69	0.00	
02/09/2024	LLYWELYN S PUB (WEBSTE WEBSTER GROVEMO	CD	CHECKING 214	20240214	Midwest BankCentre Card	3,404.63	0.00	
02/13/2024	pd	CD	CHECKING 12044	20240206	IXL Learning	0.00	695.00	
02/14/2024	eMints services MS	CD	CHECKING 12073	20240213	University of Missouri	900.00	0.00	
02/27/2024	HILTON HOTELS ANATOLE DALLAS TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	247.72	0.00	
02/27/2024	NAFME RESTON VA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	124.00	0.00	
02/27/2024	SOUTHWES 5262253843753 800- 435-9792 TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	510.96	0.00	
02/27/2024	HILTON HOTELS ANATOLE DALLAS TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	247.72	0.00	
02/27/2024	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	74.62	0.00	
02/27/2024	SOUTHWES 5262246882056 800- 435-9792 TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	279.97	0.00	
02/27/2024	EB IXL LIVE-OVERLAND 8014137200 CA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	380.00	0.00	
02/27/2024	EZCATERPANERA BREAD 8004881803 MA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	337.97	0.00	
02/27/2024	PAYPAL *ATNORG 4029357733 GA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	695.00	0.00	
02/27/2024	EMBASSY SUITES PLAZA KANSAS CITY MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	166.83	0.00	
02/27/2024	HILTON HOTELS ANATOLE DALLAS TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	247.80	0.00	
02/28/2024	data analytics	CD	CHECKING 12101	20240229	Informed Improvement LLC	1,449.60	0.00	
02/29/2024	coaching	CD	CHECKING 1211175	20240305	Anne Miller Educational Consulting, LLC	6,000.00	0.00	
02/29/2024	coaching	CD	CHECKING 1211175	20240305	Anne Miller Educational Consulting, LLC	0.00	6,000.00	
02/29/2024	Feb payroll	GJ				1,312.50	0.00	
03/31/2024	Shaffer	GJ				1,000.00	0.00	
03/31/2024	admin coach	CD	CHECKING 1211193	20240401	Anne Miller Educational Consulting, LLC	2,000.00	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						21,528.51	7,757.50	13,771.01
10 2213 6312 6970 3 51111		MS Professional Development Services - Reserves						
01/12/2024	16014	CD	CHECKING 11911	20231206	Navigate360, LLC	1,079.19	0.00	
02/06/2024	MS	CD	CHECKING	20240206	Anne Miller Educational Consulting, LLC	6,000.00	0.00	

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10 2213 6312 6970 3 51111					MS Professional Development Services - Reserves			
				1211156				
				Chart of Account Total:	10 2213 6312 6970 3 51111	7,079.19	0.00	7,079.19
10 2213 6319 0000 3 00000					Tuition Reimbursement			
01/30/2024	january payroll	GJ				12,060.03	0.00	
01/30/2024	january payroll	GJ				240.00	0.00	
02/29/2024	Feb payroll	GJ				3,975.00	0.00	
02/29/2024	Feb payroll	GJ				3,975.00	0.00	
				Chart of Account Total:	10 2213 6319 0000 3 00000	20,250.03	0.00	20,250.03
10 2214 6312 6970 3 00000					Instructional Pgm Improvement			
01/12/2024	02298	CD	CHECKING 11894	20231206	AppleTree Institute	900.00	0.00	
				Chart of Account Total:	10 2214 6312 6970 3 00000	900.00	0.00	900.00
10 2321 6151 0000 3 00000					Executive Director Wages			
01/30/2024	january payroll	GJ				14,591.66	0.00	
02/29/2024	Feb payroll	GJ				14,591.66	0.00	
03/31/2024	Mar pay	GJ				14,591.66	0.00	
				Chart of Account Total:	10 2321 6151 0000 3 00000	43,774.98	0.00	43,774.98
10 2321 6221 0000 3 00000					Executive Retirement			
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	1,641.21	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	1,641.21	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	1,641.21	0.00	
01/30/2024	january payroll	GJ				0.00	1,298.69	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	1,641.21	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	1,643.70	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	1,641.21	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	1,641.21	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	1,641.21	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	1,641.21	0.00	
02/29/2024	Feb payroll	GJ				0.00	1,299.68	
03/06/2024	ED Retirement	CD	CHECKING 12118	20240307	Public School Retirement System	1,643.70	0.00	
03/06/2024	ED Retirement	CD	CHECKING 12118	20240306	Public School Retirement System	1,643.70	0.00	
03/31/2024	Mar pay	GJ				0.00	1,299.68	
				Chart of Account Total:	10 2321 6221 0000 3 00000	18,060.78	3,898.05	14,162.73
10 2321 6231 0000 3 00000					Fica			
01/30/2024	january payroll	GJ				904.68	0.00	
02/29/2024	Feb payroll	GJ				904.68	0.00	

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10 2321 6231 0000 3 00000		Fica						
03/31/2024	Mar pay	GJ				904.68	0.00	
				Chart of Account Total:	10 2321 6231 0000 3 00000	2,714.04	0.00	2,714.04
10 2321 6232 0000 3 00000		Medicare						
01/30/2024	january payroll	GJ				211.58	0.00	
02/29/2024	Feb payroll	GJ				211.58	0.00	
03/31/2024	Mar pay	GJ				211.58	0.00	
				Chart of Account Total:	10 2321 6232 0000 3 00000	634.74	0.00	634.74
10 2321 6241 0000 3 00000		Med Insurance Exec Director						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/30/2024	january payroll	GJ				0.00	33.50	
02/13/2024	ED Retirement	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	ED ins	CD	CHECKING 1211159	20240214	Mutual of Omaha	89.00	0.00	
02/29/2024	Feb payroll	GJ				0.00	33.50	
03/04/2024	ED vision	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	5.61	0.00	
03/04/2024	ED dental	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	35.01	0.00	
03/13/2024	ED ins	CD	CHECKING 1211181	20240313	UHS Premium Billing	602.48	0.00	
03/31/2024	Mar pay	GJ				0.00	33.50	
				Chart of Account Total:	10 2321 6241 0000 3 00000	2,018.30	100.50	1,917.80
10 2321 6271 0000 3 00000		Unemp Exec Director						
01/30/2024	january payroll	GJ				158.40	0.00	
				Chart of Account Total:	10 2321 6271 0000 3 00000	158.40	0.00	158.40
10 2321 6317 0000 3 00000		Legal Services						
01/12/2024	43525885	CD	CHECKING 11922 20231206		Stinson LLP	240.00	0.00	
01/12/2024	103713	CD	CHECKING 11925 20231206		Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	108.00	0.00	

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10 2321 6317 0000 3 00000		Legal Services						
01/17/2024	43536670	CD	CHECKING 11999	20240117	Stinson LLP	200.00	0.00	
01/17/2024	43536671	CD	CHECKING 11999	20240117	Stinson LLP	984.00	0.00	
02/06/2024	legal	CD	CHECKING 12056	20240206	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	189.00	0.00	
02/14/2024	43543698	CD	CHECKING 12072	20240213	Stinson LLP	93.00	0.00	
02/14/2024	43543699	CD	CHECKING 12072	20240213	Stinson LLP	45.00	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						1,859.00	0.00	1,859.00
10 2321 6391 0000 3 00000		Other Purchased Services						
01/12/2024	22711	CD	CHECKING 11896	20231206	Collaborative Strategies Inc	6,325.00	0.00	
01/12/2024	22597	CD	CHECKING 11896	20231206	Collaborative Strategies Inc	4,990.00	0.00	
Chart of Account Total: 10 2321 6391 0000 3 00000						11,315.00	0.00	11,315.00
10 2329 6398 0000 3 00000		Other Expenses						
01/12/2024	22477	CD	CHECKING 11896	20231206	Collaborative Strategies Inc	2,670.00	0.00	
Chart of Account Total: 10 2329 6398 0000 3 00000						2,670.00	0.00	2,670.00
10 2331 6151 0000 3 40001		Technology Coordinator						
01/30/2024	january payroll	GJ				4,166.68	0.00	
02/29/2024	Feb payroll	GJ				2,083.34	0.00	
02/29/2024	Feb payroll	GJ				2,083.34	0.00	
03/31/2024	Mar pay	GJ				4,166.68	0.00	
Chart of Account Total: 10 2331 6151 0000 3 40001						12,500.04	0.00	12,500.04
10 2331 6211 0000 3 40001		Tech Coordinator Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	542.09	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	542.09	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	542.09	0.00	
01/30/2024	january payroll	GJ				0.00	434.72	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	530.05	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	532.60	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	542.09	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	542.10	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	542.09	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	542.10	0.00	
02/29/2024	Feb payroll	GJ				0.00	217.88	
02/29/2024	Feb payroll	GJ				0.00	217.88	
02/29/2024	Feb payroll	GJ				129.17	0.00	
03/06/2024	Technology Coordinator	CD	CHECKING 12118	20240307	Public School Retirement System	532.60	0.00	

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10 2331 6211 0000 3 40001		Tech Coordinator Retirement						
03/06/2024	Technology Coordinator	CD	CHECKING 12118	20240306	Public School Retirement System	532.60	0.00	
03/31/2024	Mar pay	GJ				0.00	435.76	
Chart of Account Total: 10 2331 6211 0000 3 40001						6,051.67	1,306.24	4,745.43
10 2331 6231 0000 3 40001		Technology Coordinator SS						
01/30/2024	january payroll	GJ				258.34	0.00	
02/29/2024	Feb payroll	GJ				129.17	0.00	
03/31/2024	Mar pay	GJ				258.34	0.00	
Chart of Account Total: 10 2331 6231 0000 3 40001						645.85	0.00	645.85
10 2331 6232 0000 3 40001		Technology Coordinator Med						
01/30/2024	january payroll	GJ				60.42	0.00	
02/29/2024	Feb payroll	GJ				60.42	0.00	
03/31/2024	Mar pay	GJ				60.42	0.00	
Chart of Account Total: 10 2331 6232 0000 3 40001						181.26	0.00	181.26
10 2331 6241 0000 3 40001		Technology Coordinator Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	0.00	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	0.00	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
02/13/2024	Technology Coordinator	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	Technology Coordinator	CD	CHECKING 1211159	20240214	Mutual of Omaha	32.00	0.00	
03/04/2024	Technology Coordinator	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	5.61	0.00	
03/04/2024	Technology Coordinator	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	280.08	0.00	
03/13/2024	Technology Coordinator	CD	CHECKING 1211181	20240313	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 10 2331 6241 0000 3 40001						2,136.35	0.00	2,136.35
10 2331 6271 0000 3 40001		Technology Coordinator Unem						
01/30/2024	january payroll	GJ				66.00	0.00	
02/29/2024	Feb payroll	GJ				33.00	0.00	
02/29/2024	Feb payroll	GJ				33.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2331 6271 0000 3 40001		Technology Coordinator Unem						
03/31/2024	Mar pay	GJ				26.40	0.00	
Chart of Account Total: 10 2331 6271 0000 3 40001						158.40	0.00	158.40
10 2331 6319 0000 3 40001		Other Prof/technical Services						
01/12/2024	102023-2870	CD	CHECKING 11924	20231206	ThirtySeven 4 LLC	649.00	0.00	
01/17/2024	monitors	CD	CHECKING 11997	20240117	Staples Technology Solutions	306.72	0.00	
01/31/2024	1000023402	CD	CHECKING 12023	20240131	AGParts Worldwide, Inc.	621.30	0.00	
01/31/2024	lenovo thinkstation	CD	CHECKING 12038	20240131	Staples Technology Solutions	1,733.78	0.00	
Chart of Account Total: 10 2331 6319 0000 3 40001						3,310.80	0.00	3,310.80
10 2411 6151 6965 3 40001		Classified Salaries-regular						
01/30/2024	january payroll	GJ				7,771.66	0.00	
02/29/2024	Feb payroll	GJ				3,885.83	0.00	
02/29/2024	Feb payroll	GJ				3,885.83	0.00	
03/31/2024	Mar pay	GJ				7,771.66	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						23,314.98	0.00	23,314.98
10 2411 6151 6970 3 40001		Classified Salaries-regular						
01/30/2024	january payroll	GJ				4,583.34	0.00	
02/29/2024	Feb payroll	GJ				2,291.67	0.00	
02/29/2024	Feb payroll	GJ				2,291.67	0.00	
03/31/2024	Mar pay	GJ				4,583.34	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						13,750.02	0.00	13,750.02
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	542.09	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	542.09	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	542.09	0.00	
01/30/2024	january payroll	GJ				0.00	843.90	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	990.95	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	1,046.29	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	1,058.34	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	1,058.34	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	542.09	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	1,058.34	0.00	
02/29/2024	Feb payroll	GJ				0.00	399.09	
02/29/2024	Feb payroll	GJ				0.00	399.09	
03/06/2024	ES Sec. Retirement	CD	CHECKING 12118	20240306	Public School Retirement System	990.95	0.00	
03/06/2024	ES Sec. Retirement	CD	CHECKING 12118	20240307	Public School Retirement System	990.95	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
03/31/2024	Mar pay	GJ				0.00	798.18	
Chart of Account Total: 10 2411 6221 6965 3 40001						9,362.52	2,440.26	6,922.26
10 2411 6221 6970 3 40001		Middle Sec Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	588.97	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	588.97	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	588.97	0.00	
01/30/2024	january payroll	GJ				0.00	472.22	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	575.88	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	578.43	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	588.97	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	588.97	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	0.00	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	515.63	0.00	
02/29/2024	Feb payroll	GJ				0.00	236.63	
02/29/2024	Feb payroll	GJ				0.00	236.63	
03/06/2024	MS Sec. Retirement	CD	CHECKING 12118	20240307	Public School Retirement System	578.43	0.00	
03/06/2024	MS Sec. Retirement	CD	CHECKING 12118	20240306	Public School Retirement System	578.43	0.00	
03/31/2024	Mar pay	GJ				0.00	473.26	
Chart of Account Total: 10 2411 6221 6970 3 40001						5,771.65	1,418.74	4,352.91
10 2411 6231 6965 3 40001		Fica Main Office						
01/30/2024	january payroll	GJ				284.16	0.00	
02/29/2024	Feb payroll	GJ				239.64	0.00	
02/29/2024	Feb payroll	GJ				239.64	0.00	
03/31/2024	Mar pay	GJ				479.28	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						1,242.72	0.00	1,242.72
10 2411 6231 6970 3 40001		Fica And Medicare Insurance						
01/30/2024	january payroll	GJ				479.29	0.00	
02/29/2024	Feb payroll	GJ				142.08	0.00	
02/29/2024	Feb payroll	GJ				142.08	0.00	
03/31/2024	Mar pay	GJ				284.16	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						1,047.61	0.00	1,047.61
10 2411 6232 6965 3 40001		Medicare Front Office						
01/30/2024	january payroll	GJ				112.08	0.00	
01/30/2024	january payroll	GJ				66.46	0.00	
02/29/2024	Feb payroll	GJ				56.04	0.00	

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10 2411 6232 6965 3 40001		Medicare Front Office						
02/29/2024	Feb payroll	GJ				56.04	0.00	
03/31/2024	Mar pay	GJ				112.08	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						402.70	0.00	402.70
10 2411 6232 6970 3 40001		Medicare						
02/29/2024	Feb payroll	GJ				33.23	0.00	
02/29/2024	Feb payroll	GJ				33.23	0.00	
03/31/2024	Mar pay	GJ				66.46	0.00	
Chart of Account Total: 10 2411 6232 6970 3 40001						132.92	0.00	132.92
10 2411 6241 6965 3 40001		Medical Ins Front Office						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	1,204.96	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	16.13	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	71.61	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	71.61	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	16.13	0.00	
01/30/2024	january payroll	GJ				0.00	75.02	
02/13/2024	ES Sec. Retirement	CD	CHECKING 1211158	20240213	UHS Premium Billing	1,204.96	0.00	
02/14/2024	ES Sec. ins	CD	CHECKING 1211159	20240214	Mutual of Omaha	79.65	0.00	
03/04/2024	ES Sec. dental	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	71.61	0.00	
03/04/2024	ES Sec. vision	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	16.13	0.00	
03/13/2024	ES Sec. ins	CD	CHECKING 1211181	20240313	UHS Premium Billing	1,204.96	0.00	
03/31/2024	Mar pay	GJ				0.00	75.02	
Chart of Account Total: 10 2411 6241 6965 3 40001						3,957.75	150.04	3,807.71
10 2411 6241 6970 3 40001		Employee Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	Jan dentalJan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	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 2411 6241 6970 3 40001		Employee Insurance						
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
02/13/2024	MS Sec. Retirement	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	MS Sec. ins	CD	CHECKING 1211159	20240214	Mutual of Omaha	0.00	0.00	
02/29/2024	Feb payroll	GJ				0.00	75.02	
03/04/2024	MS Sec. dental	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	35.01	0.00	
03/04/2024	MS Sec. vision	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	5.61	0.00	
03/13/2024	MS Sec. ins	CD	CHECKING 1211181	20240313	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 10 2411 6241 6970 3 40001						1,929.30	75.02	1,854.28
10 2411 6271 6965 3 40001		Unemp Front Office						
01/30/2024	january payroll	GJ				122.44	0.00	
02/29/2024	Feb payroll	GJ				61.23	0.00	
02/29/2024	Feb payroll	GJ				61.22	0.00	
03/31/2024	Mar pay	GJ				56.07	0.00	
Chart of Account Total: 10 2411 6271 6965 3 40001						300.96	0.00	300.96
10 2411 6271 6970 3 40001		Unemployment Compensation						
01/30/2024	january payroll	GJ				72.60	0.00	
02/29/2024	Feb payroll	GJ				33.66	0.00	
02/29/2024	Feb payroll	GJ				36.30	0.00	
Chart of Account Total: 10 2411 6271 6970 3 40001						142.56	0.00	142.56
10 2491 6411 6965 3 00000		General Supplies						
02/06/2024	shipping	CD	CHECKING 12058	20231214	Ventris Learning	20.00	0.00	
02/09/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 214	20240214	Midwest BankCentre Card	79.21	0.00	
Chart of Account Total: 10 2491 6411 6965 3 00000						99.21	0.00	99.21
10 2511 6151 0000 3 00000		Classified Salaries-regular						
01/30/2024	january payroll	GJ				16,841.66	0.00	
02/29/2024	Feb payroll	GJ				8,420.83	0.00	
02/29/2024	Feb payroll	GJ				8,420.83	0.00	
03/31/2024	Mar pay	GJ				16,841.66	0.00	
Chart of Account Total: 10 2511 6151 0000 3 00000						50,524.98	0.00	50,524.98
10 2511 6221 0000 3 00000		Business Office Retirement						
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	2,258.68	0.00	

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10 2511 6221 0000 3 00000		Business Office Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	2,111.73	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	2,111.73	0.00	
01/30/2024	january payroll	GJ				0.00	1,682.52	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	2,072.45	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	2,064.81	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	2,156.53	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	2,156.53	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	2,156.53	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	2,156.53	0.00	
02/29/2024	Feb payroll	GJ				0.00	847.82	
02/29/2024	Feb payroll	GJ				0.00	847.82	
03/06/2024	Business office retirement	CD	CHECKING 12118	20240306	Public School Retirement System	2,072.45	0.00	
03/06/2024	Business office retirement	CD	CHECKING 12118	20240307	Public School Retirement System	2,072.45	0.00	
03/31/2024	Mar pay	GJ				0.00	1,695.64	
Chart of Account Total: 10 2511 6221 0000 3 00000						23,390.42	5,073.80	18,316.62
10 2511 6231 0000 3 00000		Fica And Medicare Insurance						
01/30/2024	january payroll	GJ				1,044.20	0.00	
02/29/2024	Feb payroll	GJ				522.10	0.00	
02/29/2024	Feb payroll	GJ				522.10	0.00	
03/31/2024	Mar pay	GJ				1,044.20	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						3,132.60	0.00	3,132.60
10 2511 6232 0000 3 00000		Medicare						
01/30/2024	january payroll	GJ				244.20	0.00	
02/29/2024	Feb payroll	GJ				122.10	0.00	
02/29/2024	Feb payroll	GJ				122.10	0.00	
03/31/2024	Mar pay	GJ				244.20	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						732.60	0.00	732.60
10 2511 6241 0000 3 00000		Business Office Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	1,807.44	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	0.00	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	0.00	35.01	

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10 2511 6241 0000 3 00000		Business Office Insurance						
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
01/30/2024	january payroll	GJ				0.00	4.00	
02/13/2024	Business office retirement	CD	CHECKING 1211158	20240213	UHS Premium Billing	1,807.44	0.00	
02/14/2024	Business office ins	CD	CHECKING 1211159	20240214	Mutual of Omaha	123.00	0.00	
02/29/2024	Feb payroll	GJ				0.00	2.50	
02/29/2024	Feb payroll	GJ				0.00	2.50	
03/04/2024	Business office dental	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	525.15	0.00	
03/04/2024	Business office vision	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	72.93	0.00	
03/13/2024	Business office ins	CD	CHECKING 1211181	20240313	UHS Premium Billing	1,807.44	0.00	
03/31/2024	Mar pay	GJ				0.00	5.00	
Chart of Account Total: 10 2511 6241 0000 3 00000						6,154.62	49.01	6,105.61
10 2511 6261 0000 3 00000		Worker's Compensation Insurance						
01/29/2024	monthly pmt	CD	CHECKING 1211151	20240201	Accident Fund	4,531.80	0.00	
01/29/2024	FY23 adjustment	CD	CHECKING 1211151	20240201	Accident Fund	19,853.00	0.00	
02/29/2024	workers comp	CD	CHECKING 1211170	20240305	Accident Fund	4,531.80	0.00	
03/29/2024	workers comp	CD	CHECKING 1211189	20240401	Accident Fund	4,531.80	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						33,448.40	0.00	33,448.40
10 2511 6271 0000 3 00000		Unemployment Compensation						
01/30/2024	january payroll	GJ				266.78	0.00	
02/29/2024	Feb payroll	GJ				48.64	0.00	
02/29/2024	Feb payroll	GJ				133.39	0.00	
03/31/2024	Mar pay	GJ				10.56	0.00	
Chart of Account Total: 10 2511 6271 0000 3 00000						459.37	0.00	459.37
10 2511 6315 0000 3 00000		Audit Services						
01/24/2024	990 etc	CD	CHECKING 12019	20240124	Westbrook & Co.	1,400.70	0.00	
Chart of Account Total: 10 2511 6315 0000 3 00000						1,400.70	0.00	1,400.70
10 2511 6316 0000 3 00000		Data Processing Services						
03/31/2024	Xfer from 40 to 10	GJ				239.98	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						239.98	0.00	239.98

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
01/05/2024	treasury management fees	GJ				30.00	0.00	
01/05/2024	safesave billing	GJ				298.80	0.00	
01/12/2024	111100171555	CD	CHECKING 11935	20231214	DocuSign	1,876.80	0.00	
01/12/2024	1268	CD	CHECKING 11938	20231214	LDR ADMServices	603.75	0.00	
01/12/2024	bg check	CD	CHECKING 11978	20240112	Scott Latoya	41.75	0.00	
01/17/2024	22649501	CD	CHECKING 11982	20240117	American Red Cross	1,292.00	0.00	
01/17/2024	22816	CD	CHECKING 11985	20240117	Collaborative Strategies Inc	4,745.00	0.00	
01/17/2024	1279	CD	CHECKING 11989	20240117	LDR ADMServices	1,443.75	0.00	
01/24/2024	emp navigator	CD	CHECKING 12009	20240124	DANIEL AND HENRY CO	1,000.00	0.00	
01/29/2024	payroll	CD	CHECKING	20240201	Paylocity	2,446.88	0.00	
				1211152				
01/29/2024	hr	CD	CHECKING	20240201	Beneflex HR	57.90	0.00	
				1211153				
01/29/2024	pest control	CD	CHECKING	20240201	Rottler Pest & Lawn SOLUTIONS	56.00	0.00	
				1211143				
01/30/2024	january payroll	GJ				41.75	0.00	
02/06/2024	safesave billing	GJ				16.44	0.00	
02/09/2024	background check	CD	CHECKING 11623	background check	Stacey Shannon	0.00	39.75	
02/09/2024	background check	CD	CHECKING 11720	background	Michaela Cruse	0.00	41.75	
02/09/2024	ADOBE INC. 4085366000 CA	CD	CHECKING 214	20240214	Midwest BankCentre Card	19.99	0.00	
02/12/2024	treasury mgmt fees	GJ				30.00	0.00	
02/14/2024	23347-Z9B3G8	CD	CHECKING 12070	20240213	Missouri School Board Association	412.14	0.00	
02/14/2024	1099 prep	CD	CHECKING 12066	20240213	F.E.W. CPAs	150.00	0.00	
02/14/2024	1099 prep	CD	CHECKING 12066	20240213	F.E.W. CPAs	75.00	0.00	
02/21/2024	board policy and handbook review	CD	CHECKING 12081	20240221	LDR ADMServices	1,278.75	0.00	
02/27/2024	ADOBE INC. 4085366000 CA	CD	CHECKING	20240305	Midwest BankCentre Card	19.99	0.00	
				121180				
02/27/2024	INDEED 88050796 AUSTIN TX	CD	CHECKING	20240305	Midwest BankCentre Card	504.40	0.00	
				121180				
02/27/2024	INDEED 88014683 AUSTIN TX	CD	CHECKING	20240305	Midwest BankCentre Card	500.63	0.00	
				121180				
02/27/2024	INDEED 87967496 AUSTIN TX	CD	CHECKING	20240305	Midwest BankCentre Card	503.92	0.00	
				121180				
02/27/2024	INDEED 89005699 AUSTIN TX	CD	CHECKING	20240305	Midwest BankCentre Card	502.18	0.00	
				121180				
02/27/2024	INDEED 88968559 AUSTIN TX	CD	CHECKING	20240305	Midwest BankCentre Card	503.55	0.00	
				121180				
02/27/2024	INDEED 88918481 AUSTIN TX	CD	CHECKING	20240305	Midwest BankCentre Card	500.97	0.00	
				121180				

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000 Other Prof/technical Services								
02/27/2024	MO SEC OF STATE 877-332-3901 MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	10.45	0.00	
02/27/2024	INDEED 88135438 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	511.12	0.00	
02/27/2024	INDEED 88084539 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	500.50	0.00	
02/27/2024	INDEED 88184371 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	500.71	0.00	
02/27/2024	INDEED 89242738 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	504.00	0.00	
02/27/2024	INDEED 89110875 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	501.14	0.00	
02/27/2024	INDEED 88826694 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	66.39	0.00	
02/27/2024	INDEED 88565413 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	276.00	0.00	
02/27/2024	INDEED 88224529 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	500.40	0.00	
02/27/2024	ADOBE *ACROPRO SUBS 4085366000 CA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	19.99	0.00	
02/27/2024	HOSTINGER* HOSTINGER.C LARNACA NI	CD	CHECKING 121180	20240305	Midwest BankCentre Card	29.04	0.00	
02/27/2024	INDEED 89060689 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	501.88	0.00	
02/27/2024	INDEED 87884700 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	502.85	0.00	
02/27/2024	INDEED 88878800 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	511.91	0.00	
02/27/2024	INDEED 88850855 AUSTIN TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	503.37	0.00	
02/28/2024	1099	CD	CHECKING 12099	20240229	F.E.W. CPAs	75.00	0.00	
02/29/2024	2023 year end and monthly	CD	CHECKING 1211174	20240305	Paylocity	4,170.08	0.00	
02/29/2024	payroll	CD	CHECKING 1211176	20240305	Beneflex HR	61.85	0.00	
02/29/2024	Feb payroll	GJ				83.50	0.00	
03/05/2024	safesave fees	GJ				8.63	0.00	
03/06/2024	SIS data transfer	CD	CHECKING 12117	20240307	Power School Group LLC	7,200.00	0.00	
03/29/2024	treasury mgmt fees	CD	CHECKING 1211185	20240401	Midwest BankCentre	25.00	0.00	
03/31/2024	COBRA admin	CD	CHECKING 1211196	20240401	Beneflex HR	50.00	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						36,066.15	81.50	35,984.65

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 4 42404		Teacher Retention - Admin						
02/09/2024	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	24.16	0.00	
02/09/2024	WALMART.COM 800-966-6546 AR	CD	CHECKING 214	20240214	Midwest BankCentre Card	400.00	0.00	
02/09/2024	PANERA BREAD #606227 O 855-372-6372 MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	38.81	0.00	
02/09/2024	SQ *COFFEE CULTURE LLC GOSQ.COM MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	393.60	0.00	
02/09/2024	SQ *COFFEE CULTURE LLC GOSQ.COM MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	220.00	0.00	
02/09/2024	DOLLAR TREE SAINT LOUIS MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	62.50	0.00	
02/27/2024	AMAZON.COM*R887A3WZ1 AMZN.COM/BILLWA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	600.00	0.00	
02/27/2024	INSOMNIA COOKIES-CENTR 877-632-6654 MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	350.29	0.00	
Chart of Account Total: 10 2511 6319 0000 4 42404						2,089.36	0.00	2,089.36
10 2511 6332 0000 3 00000		Repairs And Maintenance						
01/03/2024	976123	CD	CHECKING 11960	20240103	A Complete Key Service	353.02	0.00	
01/03/2024	921959	CD	CHECKING 11960	20240103	A Complete Key Service	552.19	0.00	
01/03/2024	933811	CD	CHECKING 11960	20240103	A Complete Key Service	144.21	0.00	
01/12/2024	878107	CD	CHECKING 11929	20231214	A Complete Key Service	469.00	0.00	
02/21/2024	878126	CD	CHECKING 12077	20240221	A Complete Key Service	1,421.56	0.00	
Chart of Account Total: 10 2511 6332 0000 3 00000						2,939.98	0.00	2,939.98
10 2511 6334 0000 3 00000		Rentals-equipment						
01/12/2024	662387	CD	CHECKING 11902	20231206	GFI Digital	522.40	0.00	
01/12/2024	shipping	CD	CHECKING 11902	20231206	GFI Digital	16.50	0.00	
01/12/2024	662387	CD	CHECKING 11902	20231206	GFI Digital	104.48	0.00	
01/29/2024	copier	CD	CHECKING 1211142	20240201	Wells Fargo	5,251.76	0.00	
01/29/2024	copier	CD	CHECKING 1211142	20240201	Wells Fargo	990.85	0.00	
01/29/2024	copier	CD	CHECKING 1211142	20240201	Wells Fargo	4,923.43	0.00	
02/29/2024	copier	CD	CHECKING 1211178	20240305	Wells Fargo	765.20	0.00	
03/29/2024	copier	CD	CHECKING 1211183	20240401	Wells Fargo	4,055.11	0.00	
03/29/2024	copier	CD	CHECKING 1211183	20240401	Wells Fargo	765.20	0.00	
03/31/2024	cleaning equipment	CD	CHECKING 1211195	20240401	First Western Equipment Finance	751.42	0.00	

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10 2511 6334 0000 3 00000	Rentals-equipment							
				Chart of Account Total:	10 2511 6334 0000 3 00000	18,146.35	0.00	18,146.35
10 2511 6343 0000 3 00000	Travel							
02/09/2024	SOUTHWES 5262232963054 800-435-9792 TX	CD	CHECKING 214	20240214	Midwest BankCentre Card	295.81	0.00	
02/27/2024	MISSOURI ATHLETIC CLUB SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	4.00	0.00	
02/29/2024	Feb payroll	GJ				413.91	0.00	
03/31/2024	mileage	GJ				329.69	0.00	
				Chart of Account Total:	10 2511 6343 0000 3 00000	1,043.41	0.00	1,043.41
10 2511 6361 0000 3 00000	Administration Communication							
01/29/2024	internet	CD	CHECKING 1211149	20240201	Charter Communications	52.18	0.00	
01/29/2024	internet	CD	CHECKING 1211149	20240201	Charter Communications	279.94	0.00	
02/27/2024	ZOOM.US 888-799-9666 SAN JOSE CA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	15.99	0.00	
02/29/2024	cell	CD	CHECKING 1211169	20240305	T-MOBILE	116.74	0.00	
02/29/2024	internet	CD	CHECKING 1211173	20240305	Charter Communications	52.18	0.00	
02/29/2024	internet	CD	CHECKING 1211173	20240305	Charter Communications	279.94	0.00	
03/29/2024	cell	CD	CHECKING 1211191	20240401	T-MOBILE	116.74	0.00	
03/31/2024	internet	CD	CHECKING 1211194	20240401	Charter Communications	52.18	0.00	
03/31/2024	internet	CD	CHECKING 1211194	20240401	Charter Communications	279.94	0.00	
				Chart of Account Total:	10 2511 6361 0000 3 00000	1,245.83	0.00	1,245.83
10 2511 6371 0000 3 00000	Dues And Memberships							
02/09/2024	ZOOM.US 888-799-9666 SAN JOSE CA	CD	CHECKING 214	20240214	Midwest BankCentre Card	15.99	0.00	
				Chart of Account Total:	10 2511 6371 0000 3 00000	15.99	0.00	15.99
10 2511 6391 0000 3 00000	Other Purchased Services							
02/09/2024	bagels for new teacher orientation	CD	CHECKING 11216	bagels for pd	Ginger Luckett	0.00	25.00	
03/06/2024	strategic planning	CD	CHECKING 12109	20240307	Collaborative Strategies Inc	6,070.00	0.00	
03/13/2024	strat plan	CD	CHECKING 12130	20240313	Collaborative Strategies Inc	1,615.00	0.00	
03/13/2024	ginger pd	CD	CHECKING 12133	20240313	Missouri Association of School Personnel Administrators	350.00	0.00	
				Chart of Account Total:	10 2511 6391 0000 3 00000	8,035.00	25.00	8,010.00

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10 2511 6411 0000 3 00000	General Supplies							
01/03/2024	December office supplies	CD	CHECKING 11961	20240103	Amazon Capital Services	1,172.80	0.00	
01/12/2024	34729	CD	CHECKING 11921	20231206	Starbeam Supply Co	39.12	0.00	
01/12/2024	30827	CD	CHECKING 11921	20231206	Starbeam Supply Co	254.00	0.00	
01/12/2024	32085	CD	CHECKING 11921	20231206	Starbeam Supply Co	120.00	0.00	
01/12/2024	308327-01	CD	CHECKING 11921	20231206	Starbeam Supply Co	35.70	0.00	
01/12/2024	33429	CD	CHECKING 11921	20231206	Starbeam Supply Co	52.80	0.00	
01/12/2024	F001420	CD	CHECKING 11921	20231206	Starbeam Supply Co	5.60	0.00	
01/24/2024	208133589750	CD	CHECKING 12015	20240124	School Speciality, LLC	194.20	0.00	
01/31/2024	general	CD	CHECKING 12024	20240131	Amazon Capital Services	1,010.55	0.00	
02/09/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 214	20240214	Midwest BankCentre Card	72.45	0.00	
02/09/2024	TARGET.COM * 800-591-3869 MN	CD	CHECKING 214	20240214	Midwest BankCentre Card	6.90	0.00	
02/09/2024	TARGET.COM * 800-591-3869 MN	CD	CHECKING 214	20240214	Midwest BankCentre Card	55.49	0.00	
02/09/2024	TARGET.COM * 800-591-3869 MN	CD	CHECKING 214	20240214	Midwest BankCentre Card	10.00	0.00	
02/09/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 214	20240214	Midwest BankCentre Card	112.40	0.00	
02/14/2024	208133656605	CD	CHECKING 12071	20240213	School Speciality, LLC	130.12	0.00	
02/14/2024	448288	CD	CHECKING 12067	20240213	Falcon Technologies	77.90	0.00	
02/14/2024	12154936	CD	CHECKING 12064	20240213	4Imprint	624.32	0.00	
02/14/2024	shipping	CD	CHECKING 12064	20240213	4Imprint	13.15	0.00	
02/21/2024	stamps	CD	CHECKING 12085	20240221	Office Depot	132.00	0.00	
02/21/2024	label maker	CD	CHECKING 12085	20240221	Office Depot	25.92	0.00	
02/21/2024	staples	CD	CHECKING 12079	20240221	GFI Digital	208.96	0.00	
02/21/2024	freight	CD	CHECKING 12079	20240221	GFI Digital	8.50	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 121180	20240305	Midwest BankCentre Card	26.31	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 121180	20240305	Midwest BankCentre Card	34.00	0.00	
02/27/2024	EB 2024 STATE OF BLAC 8014137200 CA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	63.02	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 121180	20240305	Midwest BankCentre Card	45.38	0.00	
02/27/2024	USPS PO 2871790174 SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	204.00	0.00	
02/27/2024	USPS PO 2827600633 FLORISSANT MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	18.40	0.00	
02/27/2024	SAMS CLUB #8251 ST. CHARLES MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	171.68	0.00	
02/27/2024	USPS PO 2871960198 SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	5.32	0.00	

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10 2511 6411 0000 3 00000		General Supplies						
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	106.55	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	81.00	0.00	
02/27/2024	SAMSCLUB #4741 SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	351.84	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	397.99	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	472.48	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	80.98	0.00	
02/27/2024	SAMSCLUB #6474 MAPLEWOOD MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	157.94	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	104.88	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	35.46	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	14.28	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	35.46	0.00	
02/27/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 121180	20240305	Midwest BankCentre Card	35.46	0.00	
02/28/2024	feb	CD	CHECKING 12096	20240229	Amazon Capital Services	989.38	0.00	
02/29/2024	checks	CD	CHECKING 1211162	20240304	Intuit	581.03	0.00	
02/29/2024	Feb payroll	GJ				0.00	72.39	
03/27/2024	354859224001	CD	CHECKING 12152	20240327	Office Depot	273.74	0.00	
03/27/2024	march	CD	CHECKING 12143	20240327	Amazon Capital Services	1,200.54	0.00	
03/31/2024	postage	GJ				26.59	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						9,876.59	72.39	9,804.20
10 2529 6151 0000 3 00000		Classified Salaries-regular						
01/30/2024	january payroll	GJ				8,970.07	0.00	
02/29/2024	Feb payroll	GJ				6,437.50	0.00	
03/31/2024	Mar pay	GJ				8,253.48	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						23,661.05	0.00	23,661.05
10 2529 6161 0000 3 00000		Classified Salaries-part Time						
02/29/2024	Feb payroll	GJ				3,922.83	0.00	
Chart of Account Total: 10 2529 6161 0000 3 00000						3,922.83	0.00	3,922.83

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10 2529 6221 0000 3 00000	Development Retirement							
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	799.67	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	799.67	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	799.67	0.00	
01/30/2024	january payroll	GJ				0.00	640.78	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	781.90	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	784.45	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	799.67	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	799.67	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	799.67	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	799.67	0.00	
02/29/2024	Feb payroll	GJ				0.00	641.82	
03/06/2024	development	CD	CHECKING 12118	20240306	Public School Retirement System	784.45	0.00	
03/06/2024	development	CD	CHECKING 12118	20240307	Public School Retirement System	784.45	0.00	
03/31/2024	Mar pay	GJ				0.00	641.82	
Chart of Account Total: 10 2529 6221 0000 3 00000						8,732.94	1,924.42	6,808.52
10 2529 6231 0000 3 00000	Fica And Medicare Insurance							
01/30/2024	january payroll	GJ				556.14	0.00	
02/29/2024	Feb payroll	GJ				277.38	0.00	
02/29/2024	Feb payroll	GJ				364.96	0.00	
03/31/2024	Mar pay	GJ				511.70	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						1,710.18	0.00	1,710.18
10 2529 6232 0000 3 00000	Medicare							
01/30/2024	january payroll	GJ				130.06	0.00	
02/29/2024	Feb payroll	GJ				64.87	0.00	
02/29/2024	Feb payroll	GJ				85.35	0.00	
03/31/2024	Mar pay	GJ				119.68	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						399.96	0.00	399.96
10 2529 6241 0000 3 00000	Employee Insurance							
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	

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10 2529 6241 0000 3 00000		Employee Insurance						
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
01/30/2024	january payroll	GJ				0.00	15.00	
02/13/2024	development	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	development	CD	CHECKING 1211159	20240214	Mutual of Omaha	60.75	0.00	
02/29/2024	Feb payroll	GJ				0.00	15.00	
03/04/2024	development	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	5.61	0.00	
03/04/2024	development	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	35.01	0.00	
03/13/2024	development	CD	CHECKING 1211181	20240313	UHS Premium Billing	602.48	0.00	
03/31/2024	Mar pay	GJ				0.00	15.00	
Chart of Account Total: 10 2529 6241 0000 3 00000						1,990.05	45.00	1,945.05
10 2529 6271 0000 3 00000		Unemp Development						
01/30/2024	january payroll	GJ				142.09	0.00	
02/29/2024	Feb payroll	GJ				19.88	0.00	
02/29/2024	Feb payroll	GJ				93.25	0.00	
03/31/2024	Mar pay	GJ				28.77	0.00	
Chart of Account Total: 10 2529 6271 0000 3 00000						283.99	0.00	283.99
10 2529 6319 0000 3 00000		Development Services						
02/27/2024	PARTY CITY BOPIS 800-727-8924 NJ	CD	CHECKING 121180	20240305	Midwest BankCentre Card	76.47	0.00	
02/27/2024	METROTIX WEB SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	59.00	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						135.47	0.00	135.47
10 2529 6319 0000 3 00000 101		Development Services - Gala						
01/24/2024	gala save the date	CD	CHECKING 12005	20240124	CAM Print Incorporated	423.62	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						423.62	0.00	423.62
10 2529 6362 0000 3 00000		Advertising						
01/12/2024	4211238-2	CD	CHECKING 11949	20231220	Fox2/KPLR11	199.79	0.00	
01/12/2024	1750	CD	CHECKING 11918	20231206	St. Louis Mom	600.00	0.00	
01/31/2024	4192547-1	CD	CHECKING 12026	20240131	Fox2/KPLR11	300.00	0.00	
01/31/2024	4224379-1	CD	CHECKING 12026	20240131	Fox2/KPLR11	960.00	0.00	
01/31/2024	4263319-1	CD	CHECKING 12026	20240131	Fox2/KPLR11	376.00	0.00	
01/31/2024	4192303-1	CD	CHECKING 12026	20240131	Fox2/KPLR11	400.00	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 2529 6362 0000 3 00000		Advertising						
02/09/2024	HULU ADS 888-265-6650 SANTA MONICA CA	CD	CHECKING 214	20240214	Midwest BankCentre Card	163.44	0.00	
02/09/2024	HULU ADS 888-265-6650 SANTA MONICA CA	CD	CHECKING 214	20240214	Midwest BankCentre Card	44.02	0.00	
02/09/2024	TOWNHALL GUIDE RAREMED OFALLON MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	153.77	0.00	
02/09/2024	TOWNHALL GUIDE RAREMED OFALLON MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	153.77	0.00	
02/21/2024	commercial	CD	CHECKING 12084	20240221	Mike Martin Media LLC	1,620.00	0.00	
02/27/2024	GOOGLE *ADS2675636684 650-253-0000 CA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	0.03	0.00	
02/27/2024	GOOGLE ADS2675636684 MOUNTAIN VIEWCA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	550.71	0.00	
02/27/2024	NEXSTAR IRVING TX	CD	CHECKING 121180	20240305	Midwest BankCentre Card	700.00	0.00	
02/27/2024	WASHINGTON U STL SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	300.00	0.00	
02/27/2024	HALF PRICE BANNERS KANSAS CITY MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	280.73	0.00	
02/27/2024	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	500.00	0.00	
02/27/2024	HULU ADS 888-265-6650 SANTA MONICA CA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	73.05	0.00	
02/27/2024	GOOGLE ADS2675636684 MOUNTAIN VIEWCA	CD	CHECKING 121180	20240305	Midwest BankCentre Card	500.00	0.00	
02/28/2024	balloon artist	CD	CHECKING 12100	20240229	Funtime Funktions	350.00	0.00	
02/28/2024	bliues yearbook	CD	CHECKING 12103	20240229	Professional Sports Publications	2,475.00	0.00	
03/27/2024	march	CD	CHECKING 12143	20240327	Amazon Capital Services	982.05	0.00	
03/27/2024	138389	CD	CHECKING 12147	20240327	CAM Print Incorporated	1,135.16	0.00	
03/27/2024	adverts	CD	CHECKING 12148	20240327	Fox2/KPLR11	400.00	0.00	
Chart of Account Total: 10 2529 6362 0000 3 00000						13,217.52	0.00	13,217.52
10 2529 6363 0000 3 00000		Printing And Binding						
01/03/2024	mailing	CD	CHECKING 11964	20240103	CAM Print Incorporated	529.17	0.00	
02/09/2024	CANVA* I04021-39516508 CAMDEN DE	CD	CHECKING 214	20240214	Midwest BankCentre Card	30.00	0.00	
02/09/2024	CANVA* I04018-58115543 CAMDEN DE	CD	CHECKING 214	20240214	Midwest BankCentre Card	42.00	0.00	
03/27/2024	138322	CD	CHECKING 12147	20240327	CAM Print Incorporated	261.26	0.00	
03/27/2024	138417	CD	CHECKING 12147	20240327	CAM Print Incorporated	337.18	0.00	
Chart of Account Total: 10 2529 6363 0000 3 00000						1,199.61	0.00	1,199.61
10 2529 6411 0000 3 00000		General Supplies						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2529 6411 0000 3 00000		General Supplies						
01/17/2024	staff appreciation	CD	CHECKING 11980	20240117	4Imprint	4,688.22	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000						4,688.22	0.00	4,688.22
10 2542 6151 0000 3 00000		Facilities Full Time						
01/30/2024	january payroll	GJ				24,822.23	0.00	
02/29/2024	Feb payroll	GJ				10,897.28	0.00	
02/29/2024	Feb payroll	GJ				12,946.45	0.00	
03/31/2024	Mar pay	GJ				20,354.93	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						69,020.89	0.00	69,020.89
10 2542 6161 0000 3 00000		Facilities -part Time						
01/30/2024	january payroll	GJ				4,564.30	0.00	
02/09/2024	9/24-10/8	CD	CHECKING 11270	pay 10/15/22	Vance John	0.00	116.65	
02/29/2024	Feb payroll	GJ				2,763.28	0.00	
02/29/2024	Feb payroll	GJ				2,747.54	0.00	
03/15/2024	fill in cust.	CD	CHECKING 12126	20240312	Vance John	88.47	0.00	
03/31/2024	Mar pay	GJ				4,104.93	0.00	
Chart of Account Total: 10 2542 6161 0000 3 00000						14,268.52	116.65	14,151.87
10 2542 6221 0000 3 00000		Facilities Retirement						
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	804.63	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	1,386.05	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	1,362.04	0.00	
01/30/2024	january payroll	GJ				0.00	1,176.54	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	1,565.15	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	1,364.96	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	1,169.78	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	1,169.78	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	1,169.78	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	1,169.78	0.00	
02/29/2024	Feb payroll	GJ				0.00	615.94	
02/29/2024	Feb payroll	GJ				0.00	690.01	
03/06/2024	facilities	CD	CHECKING 12118	20240306	Public School Retirement System	1,713.83	0.00	
03/06/2024	facilities	CD	CHECKING 12118	20240307	Public School Retirement System	1,532.78	0.00	
03/31/2024	Mar pay	GJ				0.00	1,159.05	
Chart of Account Total: 10 2542 6221 0000 3 00000						14,408.56	3,641.54	10,767.02
10 2542 6231 0000 3 00000		Fica						
01/30/2024	january payroll	GJ				1,444.25	0.00	

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10 2542 6231 0000 3 00000		Fica						
01/30/2024	january payroll	GJ				282.98	0.00	
02/29/2024	Feb payroll	GJ				641.99	0.00	
02/29/2024	Feb payroll	GJ				769.03	0.00	
02/29/2024	Feb payroll	GJ				171.32	0.00	
02/29/2024	Feb payroll	GJ				170.35	0.00	
03/31/2024	Mar pay	GJ				1,194.74	0.00	
03/31/2024	Mar pay	GJ				259.98	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						4,934.64	0.00	4,934.64
10 2542 6232 0000 3 00000		Medicare						
01/30/2024	january payroll	GJ				337.76	0.00	
01/30/2024	january payroll	GJ				66.19	0.00	
02/29/2024	Feb payroll	GJ				150.13	0.00	
02/29/2024	Feb payroll	GJ				179.86	0.00	
02/29/2024	Feb payroll	GJ				40.07	0.00	
02/29/2024	Feb payroll	GJ				39.83	0.00	
03/31/2024	Mar pay	GJ				279.39	0.00	
03/31/2024	Mar pay	GJ				60.79	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,154.02	0.00	1,154.02
10 2542 6241 0000 3 00000		Health Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	4,530.64	0.00	
01/12/2024	refund of premium	CD	CHECKING 11976	20240112	Daija Hines	442.83	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	40.53	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	220.81	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	360.85	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	40.53	0.00	
01/30/2024	january payroll	GJ				0.00	1,574.51	
02/13/2024	facilities	CD	CHECKING 1211158	20240213	UHS Premium Billing	11,654.75	0.00	
02/14/2024	facilities	CD	CHECKING 1211159	20240214	Mutual of Omaha	311.48	0.00	
02/29/2024	Feb payroll	GJ				0.00	1,131.68	
03/04/2024	facilities	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	1,944.70	0.00	

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10 2542 6241 0000 3 00000		Health Insurance						
03/04/2024	facilities	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	208.83	0.00	
03/13/2024	facilities	CD	CHECKING 1211181	20240313	UHS Premium Billing	2,156.86	0.00	
03/31/2024	Mar pay	GJ				0.00	1,131.68	
Chart of Account Total: 10 2542 6241 0000 3 00000						21,912.81	3,837.87	18,074.94
10 2542 6271 0000 3 00000		Unemployment Compensation						
01/30/2024	january payroll	GJ				368.99	0.00	
01/30/2024	january payroll	GJ				72.29	0.00	
02/29/2024	Feb payroll	GJ				123.45	0.00	
02/29/2024	Feb payroll	GJ				196.47	0.00	
02/29/2024	Feb payroll	GJ				43.76	0.00	
02/29/2024	Feb payroll	GJ				43.52	0.00	
03/31/2024	Mar pay	GJ				205.56	0.00	
03/31/2024	Mar pay	GJ				66.43	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						1,120.47	0.00	1,120.47
10 2542 6319 0000 3 00000		Other Prof/technical Services						
01/03/2024	A304661	CD	CHECKING 11965	20240103	Central District Alarm, Inc	50.00	0.00	
01/03/2024	parking	CD	CHECKING 11962	20240103	Angad Arts Hotel	300.00	0.00	
01/03/2024	parking tax	CD	CHECKING 11962	20240103	Angad Arts Hotel	15.00	0.00	
01/03/2024	december services	CD	CHECKING 11975	20240103	UniFirst Corporation	695.47	0.00	
01/12/2024	lead testing	CD	CHECKING 11954	20231220	Occu-Tec	10,224.00	0.00	
01/12/2024	A304664	CD	CHECKING 11932	20231214	Central District Alarm, Inc	50.00	0.00	
01/12/2024	F8290	CD	CHECKING 11932	20231214	Central District Alarm, Inc	0.75	0.00	
01/12/2024	floor waxing	CD	CHECKING 11939	20231214	Lyn-Hils Cleaning Service, INC.	11,594.25	0.00	
01/17/2024	202311-01	CD	CHECKING 11986	20240117	Criterion-Hardy Engineers	2,000.00	0.00	
01/17/2024	tech services	CD	CHECKING 11824	20240117	Tech Electronics, Inc.	75.00	0.00	
01/17/2024	1916 N Euclid	CD	CHECKING 12001	20240117	Zerr Lawn Care and Landscape LLC	2,200.00	0.00	
01/17/2024	3033 N Euclid	CD	CHECKING 12001	20240117	Zerr Lawn Care and Landscape LLC	350.00	0.00	
01/24/2024	building 4 monitoring	CD	CHECKING 12018	20240124	Tech Electronics, Inc.	75.00	0.00	
01/24/2024	330319	CD	CHECKING 12008	20240124	Crestside Ballwin Heating & Cooling	164.00	0.00	
01/24/2024	329267	CD	CHECKING 12008	20240124	Crestside Ballwin Heating & Cooling	137.00	0.00	
01/29/2024	pest control	CD	CHECKING 1211143	20240201	Rottler Pest & Lawn SOLUTIONS	53.00	0.00	
01/30/2024	january payroll	GJ				41.75	0.00	
01/31/2024	1159975	CD	CHECKING 12039	20240131	Two Men And a Truck	2,867.50	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services							
01/31/2024	1160385	CD	CHECKING 12039	20240131	Two Men And a Truck	2,227.50	0.00	
02/06/2024	phone	CD	CHECKING 12043	20240206	Communications Technologies, Inc	69.56	0.00	
02/06/2024	wildix	CD	CHECKING 12043	20240206	Communications Technologies, Inc	398.00	0.00	
02/06/2024	mats	CD	CHECKING 12057	20240206	UniFirst Corporation	0.00	0.00	
02/09/2024	3/26/23 - 4/1/23	CD	CHECKING 11556	4/1/23	Charles R Kleine	0.00	295.00	
02/14/2024	snow	CD	CHECKING 12074	20240213	Zerr Lawn Care and Landscape LLC	1,125.00	0.00	
02/14/2024	snow	CD	CHECKING 12074	20240213	Zerr Lawn Care and Landscape LLC	1,625.00	0.00	
02/21/2024	snow removal	CD	CHECKING 12089	20240221	Zerr Lawn Care and Landscape LLC	225.00	0.00	
02/21/2024	subscription monitoring	CD	CHECKING 12088	20240221	Tech Electronics, Inc.	75.00	0.00	
02/21/2024	monitoring #1	CD	CHECKING 12078	20240221	Central District Alarm, Inc	138.00	0.00	
02/21/2024	monitoring #4	CD	CHECKING 12078	20240221	Central District Alarm, Inc	144.00	0.00	
02/21/2024	monitoring	CD	CHECKING 12078	20240221	Central District Alarm, Inc	218.10	0.00	
02/22/2024	sound help	CD	CHECKING 12090	20240222	Girard Michael	150.00	0.00	
02/23/2024	January invoices	CD	CHECKING 12091	20240223	UniFirst Corporation	869.85	0.00	
02/23/2024	mats	CD	CHECKING 12057	20240206	UniFirst Corporation	0.00	0.00	
02/29/2024	pest control	CD	CHECKING 1211163	20240304	Rottler Pest & Lawn SOLutions	56.00	0.00	
02/29/2024	pest control	CD	CHECKING 1211163	20240304	Rottler Pest & Lawn SOLutions	56.00	0.00	
02/29/2024	alarm services	CD	CHECKING 1211164	20240304	Tech Electronics, Inc.	75.00	0.00	
03/06/2024	104625	CD	CHECKING 12110	20240307	Communications Technologies, Inc	398.00	0.00	
03/06/2024	800104756230	CD	CHECKING 12110	20240307	Communications Technologies, Inc	69.56	0.00	
03/13/2024	leaf removal in clean up	CD	CHECKING 12137	20240313	Zerr Lawn Care and Landscape LLC	2,980.00	0.00	
03/27/2024	fire monitoring	CD	CHECKING 12156	20240327	Tech Electronics, Inc.	75.00	0.00	
03/29/2024	pest control	CD	CHECKING 1211184	20240401	Rottler Pest & Lawn SOLutions	56.00	0.00	
03/29/2024	pest control	CD	CHECKING 1211184	20240401	Rottler Pest & Lawn SOLutions	56.00	0.00	
03/31/2024	car wash	GJ				25.00	0.00	
03/31/2024	Xfer from 40 to 10	GJ				5,662.70	0.00	
Chart of Account Total: 10 2542 6319 0000 3 00000						47,666.99	295.00	47,371.99
10 2542 6332 0000 3 00000	Repair & Maintenance Services							
01/02/2024	complete painting	CD	CHECKING 11959	20240103	Clayton Imperial Painting Co.	6,800.00	0.00	
01/12/2024	2513285	CD	CHECKING 11926	20231206	UniFirst Corporation	1,532.79	0.00	
01/12/2024	fire system	CD	CHECKING 11948	20231220	Fire Safety	70.00	0.00	
01/12/2024	ansul system	CD	CHECKING 11948	20231220	Fire Safety	335.00	0.00	

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10 2542 6332 0000 3 00000		Repair & Maintenance Services						
01/12/2024	plumbing	CD	CHECKING 11951	20231220	Merlo Plumbing Co., Inc.	403.00	0.00	
01/12/2024	plumbing	CD	CHECKING 11951	20231220	Merlo Plumbing Co., Inc.	464.00	0.00	
01/12/2024	330278	CD	CHECKING 11899	20231206	Crestside Ballwin Heating & Cooling	2,775.00	0.00	
01/12/2024	328387	CD	CHECKING 11899	20231206	Crestside Ballwin Heating & Cooling	164.00	0.00	
01/12/2024	328403	CD	CHECKING 11899	20231206	Crestside Ballwin Heating & Cooling	164.00	0.00	
01/12/2024	328416	CD	CHECKING 11899	20231206	Crestside Ballwin Heating & Cooling	903.00	0.00	
01/12/2024	328425	CD	CHECKING 11899	20231206	Crestside Ballwin Heating & Cooling	164.00	0.00	
01/17/2024	130405	CD	CHECKING 11981	20240117	All Star Pumping & Sewer Services	170.00	0.00	
01/17/2024	22949	CD	CHECKING 11984	20240117	The Birdsong Company	521.00	0.00	
01/24/2024	drain cleaning	CD	CHECKING 12004	20240124	All Service Drain	150.00	0.00	
01/24/2024	1071	CD	CHECKING 12010	20240124	Everline Coatings STL	3,750.00	0.00	
01/31/2024	door closer	CD	CHECKING 12028	20240131	Grainger	251.83	0.00	
02/09/2024	ROBERT BROOKE & ASSOCI TROY MI	CD	CHECKING 214	20240214	Midwest BankCentre Card	37.13	0.00	
02/21/2024	ECC repairs	CD	CHECKING 12082	20240221	Merlo Plumbing Co., Inc.	1,951.00	0.00	
02/27/2024	GUIAR CENTER #342 BRIDGETON MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	669.97	0.00	
02/28/2024	13723	CD	CHECKING 12095	20240229	All Service Drain	100.00	0.00	
03/13/2024	gate repair	CD	CHECKING 12129	20240313	The Birdsong Company	217.00	0.00	
03/13/2024	drain clear	CD	CHECKING 12128	20240313	All Service Drain	240.00	0.00	
03/31/2024	Xfer from 40 to 10	GJ				5,625.70	0.00	
Chart of Account Total: 10 2542 6332 0000 3 00000						27,458.42	0.00	27,458.42
10 2542 6333 0000 3 00000		Rentals-land And Buildings						
01/12/2024	12 parking	CD	CHECKING 11923	20231206	The Third Baptist Church of St. Louis	240.00	0.00	
01/17/2024	december and january	CD	CHECKING 12000	20240117	The Third Baptist Church of St. Louis	33,333.33	0.00	
02/06/2024	Feb	CD	CHECKING 12055	20240206	The Third Baptist Church of St. Louis	16,666.66	0.00	
02/14/2024	parking spots	CD	CHECKING 12065	20240213	Angad Arts Hotel	315.00	0.00	
03/06/2024	March	CD	CHECKING 12123	20240307	The Third Baptist Church of St. Louis	16,666.66	0.00	
03/27/2024	10000632	CD	CHECKING 12144	20240327	Angad Arts Hotel	315.00	0.00	
03/27/2024	10000633	CD	CHECKING 12144	20240327	Angad Arts Hotel	315.00	0.00	
Chart of Account Total: 10 2542 6333 0000 3 00000						67,851.65	0.00	67,851.65
10 2542 6335 0000 3 00000		Water						
01/12/2024	1036917-238226	CD	CHECKING 11897	20231206	Collector of Revenue	228.32	0.00	
01/29/2024	sewer	CD	CHECKING 1211145	20240201	Metropolitan st. louis sewer district	84.09	0.00	
01/29/2024	sewer	CD	CHECKING 1211145	20240201	Metropolitan st. louis sewer district	261.69	0.00	

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10 2542 6335 0000 3 00000	Water							
02/29/2024	waste water	CD	CHECKING 1211168	20240304	Metropolitan st. louis sewer district	100.74	0.00	
02/29/2024	waste water	CD	CHECKING 1211168	20240304	Metropolitan st. louis sewer district	233.94	0.00	
03/29/2024	sewer	CD	CHECKING 1211188	20240401	Metropolitan st. louis sewer district	100.74	0.00	
03/29/2024	sewer	CD	CHECKING 1211188	20240401	Metropolitan st. louis sewer district	233.94	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						1,243.46	0.00	1,243.46
10 2542 6336 0000 3 00000	Trash Removal							
01/29/2024	trash	CD	CHECKING 1211154	20240201	Waste Management	823.92	0.00	
01/29/2024	trash	CD	CHECKING 1211154	20240201	Waste Management	846.73	0.00	
01/29/2024	trash	CD	CHECKING 1211154	20240201	Waste Management	1,350.52	0.00	
02/29/2024	trash removal	CD	CHECKING 1211179	20240305	Waste Management	778.18	0.00	
02/29/2024	trash removal	CD	CHECKING 1211179	20240305	Waste Management	846.83	0.00	
02/29/2024	trash removal	CD	CHECKING 1211179	20240305	Waste Management	1,003.39	0.00	
03/31/2024	trash	CD	CHECKING 1211197	20240401	Waste Management	799.26	0.00	
03/31/2024	trash	CD	CHECKING 1211197	20240401	Waste Management	834.34	0.00	
03/31/2024	trash	CD	CHECKING 1211197	20240401	Waste Management	853.11	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						8,136.28	0.00	8,136.28
10 2542 6351 0000 3 00000	Property Insurance							
01/29/2024	insurance	CD	CHECKING 1211146	20240201	First Insurance Funding	6,583.88	0.00	
02/29/2024	property	CD	CHECKING 1211171	20240305	First Insurance Funding	6,583.88	0.00	
03/29/2024	property	CD	CHECKING 1211190	20240401	First Insurance Funding	6,583.88	0.00	
Chart of Account Total: 10 2542 6351 0000 3 00000						19,751.64	0.00	19,751.64
10 2542 6411 0000 3 00000	Facility Supplies							
01/03/2024	vacuum	CD	CHECKING 11974	20240103	Star Vacuum	259.00	0.00	
01/03/2024	magnet bar	CD	CHECKING 11974	20240103	Star Vacuum	16.49	0.00	
01/03/2024	disinfectant	CD	CHECKING 11974	20240103	Star Vacuum	106.68	0.00	
01/03/2024	salt spreader	CD	CHECKING 11963	20240103	Branneky & Sons	199.99	0.00	

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10 2542 6411 0000 3 00000					Facility Supplies			
01/12/2024	multiple invoices	CD	CHECKING 11895	20231206	Branneky & Sons	537.27	0.00	
01/12/2024	198636	CD	CHECKING 11941	20231214	Royal Papers Inc.	190.35	0.00	
01/12/2024	73944	CD	CHECKING 11943	20231214	Star Vacuum	823.00	0.00	
01/12/2024	73942	CD	CHECKING 11943	20231214	Star Vacuum	706.56	0.00	
01/12/2024	73939	CD	CHECKING 11943	20231214	Star Vacuum	128.72	0.00	
01/12/2024	67592	CD	CHECKING 11943	20231214	Star Vacuum	112.88	0.00	
01/12/2024	67553	CD	CHECKING 11943	20231214	Star Vacuum	65.65	0.00	
01/12/2024	71496	CD	CHECKING 11943	20231214	Star Vacuum	136.00	0.00	
01/12/2024	71452	CD	CHECKING 11943	20231214	Star Vacuum	1,549.97	0.00	
01/12/2024	71448	CD	CHECKING 11943	20231214	Star Vacuum	73.99	0.00	
01/12/2024	71356	CD	CHECKING 11943	20231214	Star Vacuum	345.25	0.00	
01/12/2024	73806	CD	CHECKING 11920	20231206	Star Vacuum	317.38	0.00	
01/17/2024	208133550088	CD	CHECKING 11995	20240117	School Speciality, LLC	10,048.98	0.00	
01/17/2024	74215	CD	CHECKING 11998	20240117	Star Vacuum	559.96	0.00	
01/17/2024	74152	CD	CHECKING 11998	20240117	Star Vacuum	1,469.13	0.00	
01/24/2024	74407	CD	CHECKING 12017	20240124	Star Vacuum	325.76	0.00	
01/24/2024	73590	CD	CHECKING 12017	20240124	Star Vacuum	625.69	0.00	
01/24/2024	73542	CD	CHECKING 12017	20240124	Star Vacuum	209.96	0.00	
01/31/2024	boxes	CD	CHECKING 12025	20240131	Clean Carton Co. Inc.	305.14	0.00	
02/06/2024	MS fac supplies	CD	CHECKING 12053	20240206	Staples	413.32	0.00	
02/06/2024	ECC fac supplies	CD	CHECKING 12053	20240206	Staples	355.52	0.00	
02/06/2024	ES fac supplies	CD	CHECKING 12053	20240206	Staples	1,060.71	0.00	
02/06/2024	74582	CD	CHECKING 12054	20240206	Star Vacuum	364.94	0.00	
02/06/2024	74497	CD	CHECKING 12054	20240206	Star Vacuum	87.71	0.00	
02/09/2024	SMARTSIGN BROOKLYN NY	CD	CHECKING 214	20240214	Midwest BankCentre Card	183.10	0.00	
02/14/2024	448134	CD	CHECKING 12067	20240213	Falcon Technologies	182.50	0.00	
02/21/2024	74806	CD	CHECKING 12087	20240221	Star Vacuum	165.84	0.00	
02/21/2024	74680	CD	CHECKING 12087	20240221	Star Vacuum	405.76	0.00	
02/28/2024	74834	CD	CHECKING 12105	20240229	Star Vacuum	1,107.61	0.00	
02/28/2024	74831	CD	CHECKING 12105	20240229	Star Vacuum	536.71	0.00	
02/29/2024	grounds	CD	CHECKING	20240304 1211165	Home Depot Credit Services	2,742.69	0.00	
03/06/2024	hitchpins	CD	CHECKING 12108	20240307	Branneky & Sons	4.54	0.00	
03/06/2024	stain remover	CD	CHECKING 12122	20240307	Star Vacuum	37.27	0.00	
03/06/2024	Feb statement	CD	CHECKING 12113	20240307	Hillyard	1,006.49	0.00	

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10 2542 6411 0000 3 00000								
	Facility Supplies							
03/06/2024	Feb invoices	CD	CHECKING 12124	20240307	UniFirst Corporation	754.08	0.00	
03/13/2024	kitchen sprayer	CD	CHECKING 12134	20240313	Plumbers Supply	87.39	0.00	
03/27/2024	11389/1	CD	CHECKING 12146	20240327	Branneky & Sons	27.99	0.00	
03/27/2024	9814462	CD	CHECKING 12153	20240327	Plumbers Supply	77.64	0.00	
03/27/2024	9788781	CD	CHECKING 12153	20240327	Plumbers Supply	87.39	0.00	
03/27/2024	75262	CD	CHECKING 12155	20240327	Star Vacuum	14.55	0.00	
03/27/2024	75336	CD	CHECKING 12155	20240327	Star Vacuum	1,739.43	0.00	
03/27/2024	75338	CD	CHECKING 12155	20240327	Star Vacuum	11.08	0.00	
03/27/2024	75333	CD	CHECKING 12155	20240327	Star Vacuum	107.80	0.00	
03/27/2024	75314	CD	CHECKING 12155	20240327	Star Vacuum	121.88	0.00	
03/27/2024	346788	CD	CHECKING 12149	20240327	Hillyard	484.78	0.00	
				Chart of Account Total: 10 2542 6411 0000 3 00000		31,282.52	0.00	31,282.52
10 2542 6481 0000 3 00000								
	Electricity							
01/29/2024	elec	CD	CHECKING 1211147	20240201	Ameren Missouri	14.57	0.00	
01/29/2024	elec	CD	CHECKING 1211147	20240201	Ameren Missouri	952.67	0.00	
01/29/2024	elec	CD	CHECKING 1211147	20240201	Ameren Missouri	976.34	0.00	
01/29/2024	elec	CD	CHECKING 1211147	20240201	Ameren Missouri	251.87	0.00	
01/29/2024	elec	CD	CHECKING 1211147	20240201	Ameren Missouri	408.28	0.00	
01/29/2024	elec	CD	CHECKING 1211147	20240201	Ameren Missouri	51.38	0.00	
02/29/2024	elec	CD	CHECKING 1211166	20240304	Ameren Missouri	14.26	0.00	
02/29/2024	elec	CD	CHECKING 1211166	20240304	Ameren Missouri	960.47	0.00	
02/29/2024	elec	CD	CHECKING 1211166	20240304	Ameren Missouri	989.75	0.00	
02/29/2024	elec	CD	CHECKING 1211166	20240304	Ameren Missouri	407.42	0.00	
02/29/2024	elec	CD	CHECKING 1211166	20240304	Ameren Missouri	51.42	0.00	
02/29/2024	elec	CD	CHECKING 1211166	20240304	Ameren Missouri	251.92	0.00	
03/29/2024	elec	CD	CHECKING 1211187	20240401	Ameren Missouri	390.38	0.00	
03/29/2024	elec	CD	CHECKING 1211187	20240401	Ameren Missouri	252.23	0.00	

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10 2542 6481 0000 3 00000		Electricity						
03/29/2024	elec	CD	CHECKING 1211187	20240401	Ameren Missouri	51.44	0.00	
03/29/2024	elec	CD	CHECKING 1211187	20240401	Ameren Missouri	14.70	0.00	
03/29/2024	elec	CD	CHECKING 1211187	20240401	Ameren Missouri	963.37	0.00	
03/29/2024	elec	CD	CHECKING 1211187	20240401	Ameren Missouri	1,021.20	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						8,023.67	0.00	8,023.67
10 2542 6482 0000 3 00000		Gas-heating						
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	929.81	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	489.50	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	601.29	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	441.54	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	484.99	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	434.19	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	333.70	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	454.51	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	638.53	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	186.94	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	237.74	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	129.37	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	206.14	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	605.79	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	785.30	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	1,160.13	0.00	
01/29/2024	natural gas	CD	CHECKING 1211141	20240201	Spire	322.41	0.00	

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10 2542 6482 0000 3 00000	Gas-heating							
02/29/2024	natural gas	CD	CHECKING 1211177	20240305	Spire	653.21	0.00	
02/29/2024	natural gas	CD	CHECKING 1211177	20240305	Spire	819.17	0.00	
02/29/2024	natural gas	CD	CHECKING 1211177	20240305	Spire	917.40	0.00	
02/29/2024	natural gas	CD	CHECKING 1211177	20240305	Spire	194.94	0.00	
02/29/2024	natural gas	CD	CHECKING 1211177	20240305	Spire	247.91	0.00	
02/29/2024	natural gas	CD	CHECKING 1211177	20240305	Spire	408.22	0.00	
02/29/2024	natural gas	CD	CHECKING 1211177	20240305	Spire	635.16	0.00	
03/29/2024	heat	CD	CHECKING 1211182	20240401	Spire	395.79	0.00	
03/29/2024	heat	CD	CHECKING 1211182	20240401	Spire	439.83	0.00	
03/29/2024	heat	CD	CHECKING 1211182	20240401	Spire	969.33	0.00	
03/29/2024	heat	CD	CHECKING 1211182	20240401	Spire	121.46	0.00	
03/29/2024	heat	CD	CHECKING 1211182	20240401	Spire	158.71	0.00	
03/29/2024	heat	CD	CHECKING 1211182	20240401	Spire	209.51	0.00	
03/29/2024	heat	CD	CHECKING 1211182	20240401	Spire	354.03	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						14,966.55	0.00	14,966.55
10 2546 6151 0000 3 00000	Classified Salaries-regular							
01/02/2024	security	CD	CHECKING 11956	20240102	Augustus E. Brooks	779.77	0.00	
01/12/2024	security	CD	CHECKING 11977	20240112	Augustus E. Brooks	858.55	0.00	
01/30/2024	january payroll	GJ				0.00	1,717.89	
01/30/2024	january payroll	GJ				2,162.02	0.00	
01/31/2024	jan 31	CD	CHECKING 12022	20240130	Augustus E. Brooks	859.34	0.00	
02/15/2024	2.15.24 printed payroll	CD	CHECKING 12062	20240213	Augustus E. Brooks	931.77	0.00	
02/27/2024	security	CD	CHECKING 12092	20240227	Augustus E. Brooks	858.55	0.00	
02/29/2024	Feb payroll	GJ				221.97	0.00	
02/29/2024	Feb payroll	GJ				247.31	0.00	
03/15/2024	night security	CD	CHECKING 12125	20240312	Augustus E. Brooks	785.69	0.00	
Chart of Account Total: 10 2546 6151 0000 3 00000						7,704.97	1,717.89	5,987.08

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10 2546 6161 0000 3 00000		Classified Salaries-part Time						
03/29/2024	pm security	CD	CHECKING 12141	20240329	Augustus E. Brooks	785.69	0.00	
03/31/2024	Mar pay	GJ				393.38	0.00	
Chart of Account Total: 10 2546 6161 0000 3 00000						1,179.07	0.00	1,179.07
10 2546 6231 0000 3 00000		Fica And Medicare Insurance						
01/30/2024	january payroll	GJ				134.04	0.00	
02/29/2024	Feb payroll	GJ				66.99	0.00	
02/29/2024	Feb payroll	GJ				73.10	0.00	
03/31/2024	Mar pay	GJ				121.82	0.00	
Chart of Account Total: 10 2546 6231 0000 3 00000						395.95	0.00	395.95
10 2546 6232 0000 3 00000		Medicare						
01/30/2024	january payroll	GJ				31.35	0.00	
02/29/2024	Feb payroll	GJ				15.67	0.00	
02/29/2024	Feb payroll	GJ				17.10	0.00	
03/31/2024	Mar pay	GJ				28.48	0.00	
Chart of Account Total: 10 2546 6232 0000 3 00000						92.60	0.00	92.60
10 2546 6271 0000 3 00000		Unemployment Compensation						
01/30/2024	january payroll	GJ				34.25	0.00	
02/29/2024	Feb payroll	GJ				17.12	0.00	
02/29/2024	Feb payroll	GJ				18.68	0.00	
03/31/2024	Mar pay	GJ				31.12	0.00	
Chart of Account Total: 10 2546 6271 0000 3 00000						101.17	0.00	101.17
10 2546 6319 0000 3 00000		Other Security Services						
01/03/2024	23-1041	CD	CHECKING 11972	20240103	St. Louis Protection Security Service	2,327.50	0.00	
01/12/2024	23-1039	CD	CHECKING 11942	20231214	St. Louis Protection Security Service	3,592.50	0.00	
01/12/2024	23-1038	CD	CHECKING 11919	20231206	St. Louis Protection Security Service	3,592.50	0.00	
01/12/2024	security	CD	CHECKING 11979	20240112	St. Louis Protection Security Service	2,030.00	0.00	
01/12/2024	23-1040	CD	CHECKING 11955	20231220	St. Louis Protection Security Service	3,602.50	0.00	
01/17/2024	1.8-1.12	CD	CHECKING 11996	20240117	St. Louis Protection Security Service	3,535.00	0.00	
01/24/2024	24-1003	CD	CHECKING 12016	20240124	St. Louis Protection Security Service	1,660.00	0.00	
01/31/2024	security	CD	CHECKING 12037	20240131	St. Louis Protection Security Service	2,825.00	0.00	
02/06/2024	24-1005	CD	CHECKING 12052	20240206	St. Louis Protection Security Service	3,617.50	0.00	
02/14/2024	24-1006	CD	CHECKING 12076	20240214	St. Louis Protection Security Service	3,700.00	0.00	
02/21/2024	24-1007	CD	CHECKING 12086	20240221	St. Louis Protection Security Service	2,877.50	0.00	
02/28/2024	24-1008	CD	CHECKING 12104	20240229	St. Louis Protection Security Service	2,890.00	0.00	
03/06/2024	24-1009	CD	CHECKING 12120	20240307	St. Louis Protection Security Service	3,392.50	0.00	

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10 2546 6319 0000 3 00000					Other Security Services			
03/20/2024	24-1010	CD	CHECKING 12140	20240320	St. Louis Protection Security Service	4,151.25	0.00	
03/20/2024	24-1011	CD	CHECKING 12140	20240320	St. Louis Protection Security Service	4,498.75	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						48,292.50	0.00	48,292.50
10 2552 6161 0000 3 00000					Transportation Part Time			
01/12/2024	4 days pay	CD	CHECKING 11978	20240112	Scott Latoya	630.28	0.00	
01/30/2024	january payroll	GJ				26,174.64	0.00	
01/30/2024	january payroll	GJ				0.00	672.03	
02/29/2024	Feb payroll	GJ				14,201.58	0.00	
02/29/2024	Feb payroll	GJ				14,819.45	0.00	
03/31/2024	Mar pay	GJ				28,185.94	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						84,011.89	672.03	83,339.86
10 2552 6221 0000 3 00000					Non-teacher Retirement			
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	0.00	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	747.97	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	320.80	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	0.00	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	0.00	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	641.77	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	641.77	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	641.77	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	641.77	0.00	
03/06/2024	Bus Drivers	CD	CHECKING 12118	20240306	Public School Retirement System	0.00	0.00	
03/06/2024	Bus Drivers	CD	CHECKING 12118	20240307	Public School Retirement System	0.00	0.00	
Chart of Account Total: 10 2552 6221 0000 3 00000						3,635.85	0.00	3,635.85
10 2552 6231 0000 3 00000					Fica And Medicare Insurance			
01/30/2024	january payroll	GJ				1,620.59	0.00	
02/29/2024	Feb payroll	GJ				879.38	0.00	
02/29/2024	Feb payroll	GJ				917.69	0.00	
03/31/2024	Mar pay	GJ				1,745.28	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						5,162.94	0.00	5,162.94
10 2552 6232 0000 3 00000					Medicare			
01/30/2024	january payroll	GJ				378.99	0.00	
02/29/2024	Feb payroll	GJ				205.65	0.00	
02/29/2024	Feb payroll	GJ				214.62	0.00	
03/31/2024	Mar pay	GJ				408.16	0.00	

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10 2552 6232 0000 3 00000			Medicare					
				Chart of Account Total: 10 2552 6232 0000 3 00000		1,207.42	0.00	1,207.42
10 2552 6241 0000 3 00000			Employee Insurance					
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	4,217.36	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	211.11	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	211.11	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	22.44	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	22.44	0.00	
01/30/2024	january payroll	GJ				0.00	65.74	
02/13/2024	Bus Drivers	CD	CHECKING 1211158	20240213	UHS Premium Billing	6,001.63	0.00	
02/14/2024	Bus Drivers	CD	CHECKING 1211159	20240214	Mutual of Omaha	339.31	0.00	
02/29/2024	Feb payroll	GJ				0.00	65.74	
03/04/2024	Bus Drivers	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	281.13	0.00	
03/04/2024	Bus Drivers	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	39.27	0.00	
03/13/2024	Bus Drivers	CD	CHECKING 1211181	20240313	UHS Premium Billing	4,819.84	0.00	
03/31/2024	Mar pay	GJ				0.00	65.74	
				Chart of Account Total: 10 2552 6241 0000 3 00000		16,165.64	197.22	15,968.42
10 2552 6271 0000 3 00000			Unemployment Compensation					
01/30/2024	january payroll	GJ				414.03	0.00	
02/29/2024	Feb payroll	GJ				224.66	0.00	
02/29/2024	Feb payroll	GJ				234.45	0.00	
03/31/2024	Mar pay	GJ				366.24	0.00	
				Chart of Account Total: 10 2552 6271 0000 3 00000		1,239.38	0.00	1,239.38
10 2552 6319 0000 3 00000			Other Prof/technical Services					
01/24/2024	physicals	CD	CHECKING 12006	20240124	Concentra	226.00	0.00	
				Chart of Account Total: 10 2552 6319 0000 3 00000		226.00	0.00	226.00
10 2552 6332 0000 3 00000			Repairs And Maintenance					
01/03/2024	tire and wheel service	CD	CHECKING 11967	20240103	The Goodyear Tire and Rubber	942.04	0.00	
01/12/2024	9463590	CD	CHECKING 11913	20231206	Plumbers Supply	187.08	0.00	
01/12/2024	575107	CD	CHECKING 11933	20231214	Central States Bus Sales, Inc.	202.40	0.00	

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10 2552 6332 0000 3 00000	Repairs And Maintenance							
01/12/2024	580384	CD	CHECKING 11933	20231214	Central States Bus Sales, Inc.	199.40	0.00	
01/24/2024	head lamps	CD	CHECKING 12014	20240124	Midwest Transit Equipment, Inc	21.00	0.00	
01/30/2024	575107	CD	CHECKING 11933	20231214	Central States Bus Sales, Inc.	0.00	202.40	
01/30/2024	580384	CD	CHECKING 11933	20231214	Central States Bus Sales, Inc.	0.00	199.40	
02/06/2024	bus camera	CD	CHECKING 12048	20240206	Midwest Transit Equipment, Inc	3,317.50	0.00	
02/06/2024	bus camera	CD	CHECKING 12048	20240206	Midwest Transit Equipment, Inc	3,317.50	0.00	
02/14/2024	bus repair	CD	CHECKING 12068	20240213	Midwest Transit Equipment, Inc	140.82	0.00	
02/21/2024	light	CD	CHECKING 12083	20240221	Midwest Transit Equipment, Inc	65.61	0.00	
02/21/2024	wiper blades	CD	CHECKING 12083	20240221	Midwest Transit Equipment, Inc	58.80	0.00	
02/27/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	12.35	0.00	
02/27/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	12.35	0.00	
02/27/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	12.35	0.00	
02/27/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	12.35	0.00	
02/27/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	12.35	0.00	
02/28/2024	R103028565:05	CD	CHECKING 12102	20240229	Midwest Transit Equipment, Inc	3,317.50	0.00	
03/06/2024	tire	CD	CHECKING 12112	20240307	The Goodyear Tire and Rubber	938.98	0.00	
03/06/2024	relay and bracket	CD	CHECKING 12115	20240307	Midwest Transit Equipment, Inc	65.95	0.00	
03/31/2024	Xfer from 40 to 10	GJ				3,367.45	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						16,203.78	401.80	15,801.98
10 2552 6411 0000 3 00000	General Supplies							
01/03/2024	liners	CD	CHECKING 11973	20240103	Staples	157.60	0.00	
01/17/2024	seat belts	CD	CHECKING 11990	20240117	Midwest Transit Equipment, Inc	38.16	0.00	
01/17/2024	support	CD	CHECKING 11990	20240117	Midwest Transit Equipment, Inc	11.04	0.00	
01/17/2024	bolts	CD	CHECKING 11990	20240117	Midwest Transit Equipment, Inc	22.24	0.00	
01/17/2024	belt	CD	CHECKING 11990	20240117	Midwest Transit Equipment, Inc	12.72	0.00	
Chart of Account Total: 10 2552 6411 0000 3 00000						241.76	0.00	241.76
10 2552 6486 0000 3 00000	Diesel							
01/29/2024	fuel	CD	CHECKING 1211155	20240201	WEX Bank	2,068.07	0.00	
02/29/2024	fuel	CD	CHECKING 1211172	20240305	WEX Bank	7,005.83	0.00	
03/29/2024	diesel	CD	CHECKING 1211186	20240401	WEX Bank	3,234.41	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 2552 6486 0000 3 00000	Diesel							
Chart of Account Total: 10 2552 6486 0000 3 00000						12,308.31	0.00	12,308.31
10 2553 6349 0000 3 00000	Contracted Transportation Services							
01/12/2024	transportation	CD	CHECKING 11950	20231220	Laclede Cab Company	78.75	0.00	
01/12/2024	2271.096	CD	CHECKING 11906	20231206	Laclede Cab Company	142.95	0.00	
01/24/2024	2271-099	CD	CHECKING 12013	20240124	Laclede Cab Company	498.75	0.00	
02/06/2024	Jan	CD	CHECKING 12046	20240206	Laclede Cab Company	446.00	0.00	
02/21/2024	2.1-2.15	CD	CHECKING 12080	20240221	Laclede Cab Company	301.50	0.00	
03/27/2024	2271-103	CD	CHECKING 12150	20240327	Laclede Cab Company	664.65	0.00	
Chart of Account Total: 10 2553 6349 0000 3 00000						2,132.60	0.00	2,132.60
10 2558 6349 0000 4 45100	Title 1 Homeless Cab							
01/12/2024	transportation	CD	CHECKING 11947	20231220	Assist Services, LLC	8,196.00	0.00	
01/12/2024	fuel charges	CD	CHECKING 11947	20231220	Assist Services, LLC	409.80	0.00	
01/12/2024	17698	CD	CHECKING 11903	20231206	HopSkipDrive	808.00	0.00	
01/12/2024	003096	CD	CHECKING 11930	20231214	Assist Services, LLC	8,156.40	0.00	
01/12/2024	003185	CD	CHECKING 11930	20231214	Assist Services, LLC	3,736.95	0.00	
01/17/2024	003373	CD	CHECKING 11983	20240117	Assist Services, LLC	2,300.03	0.00	
01/17/2024	18498	CD	CHECKING 11988	20240117	HopSkipDrive	1,152.93	0.00	
02/06/2024	jan 1	CD	CHECKING 12042	20240206	Assist Services, LLC	6,215.48	0.00	
02/06/2024	jan 2	CD	CHECKING 12042	20240206	Assist Services, LLC	9,379.65	0.00	
02/14/2024	October 15-31	CD	CHECKING 12075	20240214	Assist Services, LLC	8,625.00	0.00	
02/28/2024	2.1-2.15	CD	CHECKING 12097	20240229	Assist Services, LLC	9,866.85	0.00	
03/06/2024	MV	CD	CHECKING 12107	20240307	Assist Services, LLC	6,694.28	0.00	
03/27/2024	003892	CD	CHECKING 12145	20240327	Assist Services, LLC	9,556.05	0.00	
Chart of Account Total: 10 2558 6349 0000 4 45100						75,097.42	0.00	75,097.42
10 2561 6161 0000 3 00000	Classified Salaries-part Time							
01/02/2024	food service	CD	CHECKING 11957	20240102	Vance John	65.28	0.00	
01/30/2024	january payroll	GJ				5,520.86	0.00	
01/30/2024	january payroll	GJ				1,449.60	0.00	
02/29/2024	Feb payroll	GJ				3,302.02	0.00	
02/29/2024	Feb payroll	GJ				3,052.75	0.00	
02/29/2024	Feb payroll	GJ				1,048.60	0.00	
02/29/2024	Feb payroll	GJ				1,419.40	0.00	
03/31/2024	Mar pay	GJ				5,504.06	0.00	
03/31/2024	Mar pay	GJ				1,775.00	0.00	
Chart of Account Total: 10 2561 6161 0000 3 00000						23,137.57	0.00	23,137.57

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10 2561 6231 0000 3 00000		Fica						
01/30/2024	january payroll	GJ				89.87	0.00	
01/30/2024	january payroll	GJ				342.28	0.00	
02/29/2024	Feb payroll	GJ				189.27	0.00	
02/29/2024	Feb payroll	GJ				204.72	0.00	
02/29/2024	Feb payroll	GJ				65.01	0.00	
02/29/2024	Feb payroll	GJ				88.00	0.00	
03/31/2024	Mar pay	GJ				341.24	0.00	
03/31/2024	Mar pay	GJ				110.05	0.00	
Chart of Account Total: 10 2561 6231 0000 3 00000						1,430.44	0.00	1,430.44
10 2561 6232 0000 3 00000		Medicare						
01/30/2024	january payroll	GJ				80.05	0.00	
01/30/2024	january payroll	GJ				21.02	0.00	
02/29/2024	Feb payroll	GJ				83.66	0.00	
02/29/2024	Feb payroll	GJ				44.26	0.00	
03/31/2024	Mar pay	GJ				79.81	0.00	
03/31/2024	Mar pay	GJ				25.73	0.00	
Chart of Account Total: 10 2561 6232 0000 3 00000						334.53	0.00	334.53
10 2561 6241 0000 3 00000		Health Insurance						
01/30/2024	january payroll	GJ				0.00	3.86	
02/29/2024	Feb payroll	GJ				0.00	1.93	
02/29/2024	Feb payroll	GJ				0.00	1.93	
03/31/2024	Mar pay	GJ				0.00	3.86	
Chart of Account Total: 10 2561 6241 0000 3 00000						0.00	11.58	(11.58)
10 2561 6271 0000 3 00000		Unemp Kitchen Mgr						
01/30/2024	january payroll	GJ				87.44	0.00	
01/30/2024	january payroll	GJ				22.97	0.00	
02/29/2024	Feb payroll	GJ				52.30	0.00	
02/29/2024	Feb payroll	GJ				48.35	0.00	
02/29/2024	Feb payroll	GJ				16.61	0.00	
02/29/2024	Feb payroll	GJ				22.48	0.00	
03/31/2024	Mar pay	GJ				87.17	0.00	
03/31/2024	Mar pay	GJ				28.12	0.00	
Chart of Account Total: 10 2561 6271 0000 3 00000						365.44	0.00	365.44
10 2561 6319 0000 3 00000		Other Prof/technical Services						
01/12/2024	16N8518979	CD	CHECKING 11915 20231206		ServSafe Certification	179.00	0.00	

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10 2561 6319 0000 3 00000		Other Prof/technical Services						
01/17/2024	health permit n grand	CD	CHECKING 11987	20240117	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00	0.00	
01/30/2024	16N8518979	CD	CHECKING 11915	20231206	ServSafe Certification	0.00	179.00	
Chart of Account Total: 10 2561 6319 0000 3 00000						454.00	179.00	275.00
10 2561 6471 6965 3 00000		Food Supplies						
01/03/2024	December invoices elem	CD	CHECKING 11968	20240103	Martin Brothers	11,539.70	0.00	
01/12/2024	multiple	CD	CHECKING 11904	20231206	Kuna Foodservice	3,570.12	0.00	
01/29/2024	ES food	CD	CHECKING 1211150	20240201	Kuna Foodservice	659.19	0.00	
01/29/2024	es food	CD	CHECKING 1211144	20240201	Gordon Foodservice, Inc.	673.92	0.00	
01/29/2024	es food	CD	CHECKING 1211144	20240201	Gordon Foodservice, Inc.	1,437.33	0.00	
01/29/2024	es food	CD	CHECKING 1211144	20240201	Gordon Foodservice, Inc.	1,220.88	0.00	
02/06/2024	jan	CD	CHECKING 12047	20240206	Martin Brothers	12,175.16	0.00	
02/09/2024	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	153.33	0.00	
02/27/2024	PANERA BREAD #606227 O 855-372-6372 MO	CD	CHECKING 1211180	20240305	Midwest BankCentre Card	92.12	0.00	
02/27/2024	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1211180	20240305	Midwest BankCentre Card	166.44	0.00	
02/29/2024	food	CD	CHECKING 1211167	20240304	Kuna Foodservice	3,548.30	0.00	
02/29/2024	ES food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	1,527.32	0.00	
02/29/2024	ES food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	2,004.49	0.00	
02/29/2024	ES food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	1,572.20	0.00	
02/29/2024	ES food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	59.82	0.00	
02/29/2024	ES food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	1,707.02	0.00	
02/29/2024	ES food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	1,071.83	0.00	
03/06/2024	ES	CD	CHECKING 12114	20240307	Martin Brothers	14,864.39	0.00	
03/29/2024	ES food	CD	CHECKING 1211198	20240401	Gordon Foodservice, Inc.	1,191.85	0.00	
03/29/2024	ES	CD	CHECKING 1211198	20240401	Gordon Foodservice, Inc.	1,313.29	0.00	
03/29/2024	ES	CD	CHECKING 1211198	20240401	Gordon Foodservice, Inc.	1,719.53	0.00	

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10 2561 6471 6965 3 00000	Food Supplies							
03/29/2024	ES	CD	CHECKING 1211198	20240401	Gordon Foodservice, Inc.	2,172.11	0.00	
03/31/2024	es	CD	CHECKING 1211192	20240401	Kuna Foodservice	3,969.72	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						68,410.06	0.00	68,410.06
10 2561 6471 6970 3 00000	Food Supplies							
01/03/2024	December invoices MS	CD	CHECKING 11968	20240103	Martin Brothers	6,932.48	0.00	
01/29/2024	MS food	CD	CHECKING 1211150	20240201	Kuna Foodservice	590.96	0.00	
01/29/2024	ms food	CD	CHECKING 1211144	20240201	Gordon Foodservice, Inc.	1,586.03	0.00	
02/06/2024	jan	CD	CHECKING 12047	20240206	Martin Brothers	6,477.19	0.00	
02/09/2024	MCDONALD'S F13702 FLORISSANT MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	150.00	0.00	
02/27/2024	IMOS PIZZA-UNION ST LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	78.59	0.00	
02/27/2024	WINGSTOP 648 OLO SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	51.56	0.00	
02/27/2024	JIMMY JOHNS - 203 -ECO SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	19.56	0.00	
02/27/2024	SUBWAY 5611 ST LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	257.57	0.00	
02/27/2024	WINGSTOP 648 OLO SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	73.92	0.00	
02/27/2024	RAISING CANES 0372 SAINT LOUIS MO	CD	CHECKING 121180	20240305	Midwest BankCentre Card	330.79	0.00	
02/29/2024	food	CD	CHECKING 1211167	20240304	Kuna Foodservice	2,476.10	0.00	
02/29/2024	MS food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	896.98	0.00	
02/29/2024	MS food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	2,373.95	0.00	
02/29/2024	MS food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	1,566.34	0.00	
02/29/2024	MS food	CD	CHECKING 1211161	20240304	Gordon Foodservice, Inc.	859.07	0.00	
03/06/2024	MS	CD	CHECKING 12114	20240307	Martin Brothers	9,929.98	0.00	
03/29/2024	MS food	CD	CHECKING 1211198	20240401	Gordon Foodservice, Inc.	571.34	0.00	
03/29/2024	MS	CD	CHECKING 1211198	20240401	Gordon Foodservice, Inc.	898.18	0.00	
03/29/2024	MS	CD	CHECKING 1211198	20240401	Gordon Foodservice, Inc.	1,160.18	0.00	

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10 2561 6471 6970 3 00000		Food Supplies						
03/29/2024	MS	CD	CHECKING 1211198	20240401	Gordon Foodservice, Inc.	859.67	0.00	
03/31/2024	ms	CD	CHECKING 1211192	20240401	Kuna Foodservice	812.41	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						38,952.85	0.00	38,952.85
10 2633 6361 0000 3 00000		Communication						
01/29/2024	phone	CD	CHECKING 1211148	20240201	T-MOBILE	116.73	0.00	
Chart of Account Total: 10 2633 6361 0000 3 00000						116.73	0.00	116.73
10 2642 6362 0000 3 00000		Advertising for staff recruitment						
02/09/2024	INDEED 87609713 AUSTIN TX	CD	CHECKING 214	20240214	Midwest BankCentre Card	92.00	0.00	
02/09/2024	INDEED 87536503 AUSTIN TX	CD	CHECKING 214	20240214	Midwest BankCentre Card	395.30	0.00	
02/09/2024	INDEED 87102884 AUSTIN TX	CD	CHECKING 214	20240214	Midwest BankCentre Card	507.00	0.00	
02/09/2024	FOCUS ON KIDS MU HDF5 573-882-4828 MO	CD	CHECKING 214	20240214	Midwest BankCentre Card	200.00	0.00	
02/09/2024	INDEED 87806250 AUSTIN TX	CD	CHECKING 214	20240214	Midwest BankCentre Card	500.41	0.00	
02/09/2024	INDEED 87042141 AUSTIN TX	CD	CHECKING 214	20240214	Midwest BankCentre Card	502.11	0.00	
02/09/2024	SIUE EMARKET 8552267337 IL	CD	CHECKING 214	20240214	Midwest BankCentre Card	275.00	0.00	
02/09/2024	U OF I ONLINE PAYMENT 2172449384 IL	CD	CHECKING 214	20240214	Midwest BankCentre Card	200.00	0.00	
Chart of Account Total: 10 2642 6362 0000 3 00000						2,671.82	0.00	2,671.82
10 3512 6151 6965 3 00000		Certified Regular Salaries						
01/30/2024	january payroll	GJ				11,987.38	0.00	
02/29/2024	Feb payroll	GJ				5,993.69	0.00	
02/29/2024	Feb payroll	GJ				5,993.69	0.00	
03/31/2024	Mar pay	GJ				11,987.38	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						35,962.14	0.00	35,962.14
10 3512 6221 6965 3 00000		Ft Pkteacher/ecc Secretary Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	1,569.59	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	3,225.97	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	1,569.59	0.00	
01/30/2024	january payroll	GJ				0.00	1,258.80	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	1,534.71	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	1,542.36	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	1,569.59	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	1,569.59	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	1,569.59	0.00	

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10 3512 6221 6965 3 00000		Ft Pkteacher/ecc Secretary Retirement						
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	1,569.59	0.00	
02/29/2024	Feb payroll	GJ				0.00	630.96	
02/29/2024	Feb payroll	GJ				0.00	630.96	
03/06/2024	Teachers PK	CD	CHECKING 12118	20240306	Public School Retirement System	1,542.36	0.00	
03/06/2024	Teachers PK	CD	CHECKING 12118	20240307	Public School Retirement System	1,542.36	0.00	
03/31/2024	Mar pay	GJ				0.00	1,261.92	
Chart of Account Total: 10 3512 6221 6965 3 00000						18,805.30	3,782.64	15,022.66
10 3512 6231 6965 3 00000		Fica And Medicare Insurance						
02/29/2024	Feb payroll	GJ				356.11	0.00	
02/29/2024	Feb payroll	GJ				356.11	0.00	
03/31/2024	Mar pay	GJ				712.22	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						1,424.44	0.00	1,424.44
10 3512 6231 6965 3 40001		Social Security Ecc						
01/30/2024	january payroll	GJ				712.22	0.00	
Chart of Account Total: 10 3512 6231 6965 3 40001						712.22	0.00	712.22
10 3512 6232 6965 3 00000		Medicare						
02/29/2024	Feb payroll	GJ				83.28	0.00	
02/29/2024	Feb payroll	GJ				83.28	0.00	
03/31/2024	Mar pay	GJ				166.56	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						333.12	0.00	333.12
10 3512 6232 6965 3 40001		Medicare Ecc						
01/30/2024	january payroll	GJ				166.56	0.00	
Chart of Account Total: 10 3512 6232 6965 3 40001						166.56	0.00	166.56
10 3512 6241 6965 3 00000		Ecc Employee Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	4,072.76	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	16.83	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	105.03	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	105.03	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	16.83	0.00	
01/30/2024	january payroll	GJ				0.00	500.26	
02/13/2024	Teachers PK	CD	CHECKING 1211158	20240213	UHS Premium Billing	4,072.76	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3512 6241 6965 3 00000	Ecc Employee Insurance							
02/14/2024	Teachers PK	CD	CHECKING 1211159	20240214	Mutual of Omaha	154.46	0.00	
02/29/2024	Feb payroll	GJ				0.00	500.26	
03/04/2024	Teachers PK	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	150.77	0.00	
03/04/2024	Teachers PK	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	911.31	0.00	
03/13/2024	Teachers PK	CD	CHECKING 1211181	20240313	UHS Premium Billing	4,072.76	0.00	
03/31/2024	Mar pay	GJ				0.00	500.26	
Chart of Account Total: 10 3512 6241 6965 3 00000						13,678.54	1,500.78	12,177.76
10 3512 6271 6965 3 00000	Unemployment Compensation							
01/30/2024	january payroll	GJ				181.96	0.00	
02/29/2024	Feb payroll	GJ				90.98	0.00	
02/29/2024	Feb payroll	GJ				90.98	0.00	
03/31/2024	Mar pay	GJ				111.29	0.00	
Chart of Account Total: 10 3512 6271 6965 3 00000						475.21	0.00	475.21
10 3512 6391 6965 3 00000	Other Purchased Services							
03/06/2024	field trip	CD	CHECKING 12111	20240307	The Dental Health Theatre, Inc.	135.00	0.00	
Chart of Account Total: 10 3512 6391 6965 3 00000						135.00	0.00	135.00
10 3512 6411 6965 3 00000	General Supplies-ecc							
01/31/2024	ECC	CD	CHECKING 12024	20240131	Amazon Capital Services	1,088.30	0.00	
02/28/2024	feb	CD	CHECKING 12096	20240229	Amazon Capital Services	123.09	0.00	
03/06/2024	paper	CD	CHECKING 12121	20240307	Staples	87.27	0.00	
03/27/2024	355963329001	CD	CHECKING 12152	20240327	Office Depot	197.46	0.00	
03/27/2024	march	CD	CHECKING 12143	20240327	Amazon Capital Services	199.96	0.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						1,696.08	0.00	1,696.08
10 3812 6131 0000 3 00000	Ext. Day Uncert							
02/28/2024	extended day session 2	GJ				23,500.00	0.00	
02/28/2024	baseball and track and field	CD	CHECKING 12094	20240229	Skyhawks St. Louis	1,400.00	0.00	
02/28/2024	baseball and track and field	CD	CHECKING 12094	20240229	Skyhawks St. Louis	1,500.00	0.00	
Chart of Account Total: 10 3812 6131 0000 3 00000						26,400.00	0.00	26,400.00
10 3812 6231 0000 3 00000	Ext. Day Uncert SS							
02/28/2024	extended day session 2	GJ				1,457.00	0.00	
Chart of Account Total: 10 3812 6231 0000 3 00000						1,457.00	0.00	1,457.00
10 3812 6232 0000 3 00000	Ext. Day Uncert Med							

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10 3812 6232 0000 3 00000	Ext. Day Uncert Med							
02/28/2024	extended day session 2	GJ				340.75	0.00	
Chart of Account Total: 10 3812 6232 0000 3 00000						340.75	0.00	340.75
10 3812 6271 0000 3 00000	Ext. Day Uncert Unem							
02/28/2024	extended day session 2	GJ				334.52	0.00	
Chart of Account Total: 10 3812 6271 0000 3 00000						334.52	0.00	334.52
Account Type Total: Expenditure						2,168,885.27	86,052.65	2,082,832.62
Fund Total: 10						6,477,708.22	6,477,708.22	4,811,241.70
Fund: 20	Teacher's Fund (Special Revenue)							
20 1111	Cash In Bank							
01/03/2024	AP Checks	CD	Check			0.00	54,820.89	
01/11/2024	AP Prepaid Automatic Payment Total	CD				0.00	24,267.88	
01/25/2024	AP Checks	CD	Check			0.00	28,292.82	
01/29/2024	AP Prepaid Automatic Payment Total	CD				1,024.16	2,997.11	
02/06/2024	AP Checks	CD	Check			0.00	55,589.52	
02/12/2024	AP Checks	CD	Check			0.00	116,212.23	
02/13/2024	AP Prepaid Automatic Payment Total	CD				0.00	30,918.33	
02/14/2024	AP Prepaid Automatic Payment Total	CD				0.00	1,980.84	
02/29/2024	02/29/2024 Receipts	CR				433,067.91	0.00	
03/04/2024	AP Prepaid Automatic Payment Total	CD				0.00	4,218.59	
03/06/2024	AP Checks	CD	Check			0.00	54,300.04	
03/13/2024	AP Prepaid Automatic Payment Total	CD				0.00	29,087.72	
03/13/2024	AP Checks	CD	Check			0.00	7,250.00	
03/31/2024	payroll posting adjustment	GJ				0.00	1,014,172.23	
Chart of Account Total: 20 1111						434,092.07	1,424,108.20	(990,016.13)
Account Type Total: Current Assets						434,092.07	1,424,108.20	(990,016.13)
20 3111	Fund Balance							
01/30/2024	january payroll	GJ				0.00	232,561.24	
02/29/2024	Feb payroll	GJ				0.00	223,901.94	
03/31/2024	payroll	GJ				0.00	227,288.84	
03/31/2024	payroll posting adjusment	GJ				1,014,172.23	0.00	
Chart of Account Total: 20 3111						1,014,172.23	683,752.02	(330,420.21)

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
					Account Type Total:	Fund Balance	1,014,172.23	683,752.02	(330,420.21)
20 5113	Sales Tax (prop C - Fund 20)								
02/29/2024	prop c	CR							
					Chart of Account Total:	20 5113	0.00	83,067.91	83,067.91
20 5311	Basic Formula - State Monies								
02/29/2024	basic form	CR							
					Chart of Account Total:	20 5311	0.00	350,000.00	350,000.00
					Account Type Total:	Revenue	0.00	433,067.91	433,067.91
20 1111 6111 6965 3 40001	Teacher								
01/30/2024	ESSER III transfer	GJ							
01/30/2024	january payroll	GJ							
02/29/2024	Feb payroll	GJ							
02/29/2024	Feb payroll	GJ							
03/31/2024	Mar pay	GJ							
					Chart of Account Total:	20 1111 6111 6965 3 40001	260,366.39	132,208.00	128,158.39
20 1111 6111 6965 4 42200	Elementary Teachers - ESSER III								
01/30/2024	Esser III	GJ							
					Chart of Account Total:	20 1111 6111 6965 4 42200	132,208.00	0.00	132,208.00
20 1111 6211 6965 3 40001	Ft Teacher - Retirement								
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	9,919.08	0.00		
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	9,507.27	0.00		
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	10,856.58	0.00		
01/30/2024	january payroll	GJ							
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	10,789.18	0.00		
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	10,668.58	0.00		
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	11,593.38	0.00		
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	11,593.38	0.00		
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	11,593.38	0.00		
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	11,593.38	0.00		
02/29/2024	Feb payroll	GJ							
02/29/2024	Feb payroll	GJ							
03/06/2024	Teachers Main	CD	CHECKING 12118	20240307	Public School Retirement System	10,212.07	0.00		
03/06/2024	Teachers Main	CD	CHECKING 12118	20240306	Public School Retirement System	10,841.68	0.00		
03/31/2024	Mar pay	GJ							
					Chart of Account Total:	20 1111 6211 6965 3 40001	119,167.96	25,581.11	93,586.85

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6231 6965 3 40001		Fica						
01/30/2024	january payroll	GJ				5,304.76	0.00	
02/29/2024	Feb payroll	GJ				2,499.12	0.00	
02/29/2024	Feb payroll	GJ				2,659.78	0.00	
03/31/2024	Mar payMar pay	GJ				5,447.80	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						15,911.46	0.00	15,911.46
20 1111 6232 6965 3 40001		Teacher Medicare						
01/30/2024	january payroll	GJ				1,240.64	0.00	
02/29/2024	Feb payroll	GJ				584.49	0.00	
02/29/2024	Feb payroll	GJ				622.06	0.00	
03/31/2024	Mar pay	GJ				1,274.10	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						3,721.29	0.00	3,721.29
20 1111 6241 6965 3 40001		Health Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	8,290.12	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	0.00	145.73	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	792.74	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	0.00	878.43	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	114.89	0.00	
01/30/2024	january payroll	GJ				0.00	1,360.82	
02/13/2024	Teachers Main	CD	CHECKING 1211158	20240213	UHS Premium Billing	12,576.99	0.00	
02/14/2024	Teachers Main	CD	CHECKING 1211159	20240214	Mutual of Omaha	662.38	0.00	
02/29/2024	Feb payroll	GJ				0.00	1,360.82	
03/04/2024	Teachers Main	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	339.35	0.00	
03/04/2024	Teachers Main	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	1,745.36	0.00	
03/13/2024	Teachers Main	CD	CHECKING 1211181	20240313	UHS Premium Billing	12,362.88	0.00	
03/31/2024	Mar pay	GJ				0.00	1,360.82	
Chart of Account Total: 20 1111 6241 6965 3 40001						36,884.71	5,106.62	31,778.09
20 1111 6271 6965 3 40001		Unemployment Compensation						
01/30/2024	january payroll	GJ				1,355.30	0.00	
02/29/2024	Feb payroll	GJ				594.15	0.00	

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20 1111 6271 6965 3 40001	Unemployment Compensation							
02/29/2024	Feb payroll	GJ				679.54	0.00	
03/31/2024	Mar pay	GJ				208.49	0.00	
Chart of Account Total: 20 1111 6271 6965 3 40001						2,837.48	0.00	2,837.48
20 1131 6111 6970 3 00000	Middle Teachers							
02/29/2024	Feb payroll	GJ				34,888.51	0.00	
02/29/2024	Feb payroll	GJ				34,889.73	0.00	
03/31/2024	Mar pay	GJ				70,026.44	0.00	
Chart of Account Total: 20 1131 6111 6970 3 00000						139,804.68	0.00	139,804.68
20 1131 6111 6970 3 40001	Certified Regular Salaries							
01/30/2024	Esser III	GJ				0.00	327,007.00	
01/30/2024	january payroll	GJ				78,218.50	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						78,218.50	327,007.00	(248,788.50)
20 1131 6111 6970 4 42200	MS Teach Salaries ESSER III							
01/30/2024	Esser III	GJ				327,007.00	0.00	
Chart of Account Total: 20 1131 6111 6970 4 42200						327,007.00	0.00	327,007.00
20 1131 6211 6970 3 00000	Middle Teachers Retirement							
02/29/2024	Feb payroll	GJ				0.00	3,553.78	
02/29/2024	Feb payroll	GJ				0.00	3,553.89	
Chart of Account Total: 20 1131 6211 6970 3 00000						0.00	7,107.67	(7,107.67)
20 1131 6211 6970 3 40001	Teachers' Retirement							
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	9,973.52	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	9,451.46	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	9,451.46	0.00	
01/30/2024	january payroll	GJ				0.00	7,461.98	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	9,024.79	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	9,254.14	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	9,451.46	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	9,451.46	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	9,638.96	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	9,357.71	0.00	
03/06/2024	Teachers GC	CD	CHECKING 12118	20240307	Public School Retirement System	8,706.34	0.00	
03/06/2024	Teachers GC	CD	CHECKING 12118	20240306	Public School Retirement System	8,706.60	0.00	
03/31/2024	Mar pay	GJ				0.00	7,129.82	
Chart of Account Total: 20 1131 6211 6970 3 40001						102,467.90	14,591.80	87,876.10
20 1131 6231 6970 3 40001	Fica And Medicare Insurance							

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20 1131 6231 6970 3 40001		Fica And Medicare Insurance						
01/30/2024	january payroll	GJ				4,846.95	0.00	
02/29/2024	Feb payroll	GJ				2,161.78	0.00	
02/29/2024	Feb payroll	GJ				2,161.87	0.00	
03/31/2024	Mar pay	GJ				4,338.92	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						13,509.52	0.00	13,509.52
20 1131 6232 6970 3 40001		Medicare						
01/30/2024	january payroll	GJ				1,133.55	0.00	
02/29/2024	Feb payroll	GJ				505.57	0.00	
02/29/2024	Feb payroll	GJ				505.59	0.00	
03/31/2024	Mar pay	GJ				1,014.74	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						3,159.45	0.00	3,159.45
20 1131 6241 6970 3 40001		Employee Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	9,495.08	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	72.93	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	562.80	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	632.82	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	72.93	0.00	
01/30/2024	january payroll	GJ				0.00	86.95	
02/13/2024	Teachers GC	CD	CHECKING 1211158	20240213	UHS Premium Billing	11,858.66	0.00	
02/14/2024	Teachers GC	CD	CHECKING 1211159	20240214	Mutual of Omaha	660.44	0.00	
02/29/2024	Feb payroll	GJ				0.00	94.06	
03/04/2024	Teachers GC	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	877.89	0.00	
03/04/2024	Teachers GC	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	202.67	0.00	
03/13/2024	Teachers GC	CD	CHECKING 1211181	20240313	UHS Premium Billing	10,242.16	0.00	
03/31/2024	Mar pay	GJ				0.00	94.06	
Chart of Account Total: 20 1131 6241 6970 3 40001						34,678.38	275.07	34,403.31
20 1131 6271 6970 3 40001		Unemployment Compensation						
01/30/2024	january payroll	GJ				1,238.32	0.00	
02/29/2024	Feb payroll	GJ				447.14	0.00	

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20 1131 6271 6970 3 40001		Unemployment Compensation						
02/29/2024	Feb payroll	GJ				522.62	0.00	
03/31/2024	Mar pay	GJ				98.39	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						2,306.47	0.00	2,306.47
20 1221 6111 6965 3 12210		Certified Regular Salaries						
01/30/2024	january payroll	GJ				15,139.18	0.00	
02/29/2024	Feb payroll	GJ				4,207.91	0.00	
02/29/2024	Feb payroll	GJ				7,569.59	0.00	
02/29/2024	Feb payroll	GJ				7,569.59	0.00	
03/31/2024	Mar pay	GJ				14,949.79	0.00	
03/31/2024	Jensen	GJ				8,415.82	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						57,851.88	0.00	57,851.88
20 1221 6111 6965 4 44100		Certified Regular Salaries						
02/29/2024	Feb payroll	GJ				4,207.91	0.00	
Chart of Account Total: 20 1221 6111 6965 4 44100						4,207.91	0.00	4,207.91
20 1221 6111 6970 3 12210		Certified Regular Salaries						
01/30/2024	january payroll	GJ				13,257.58	0.00	
02/29/2024	Feb payroll	GJ				4,628.79	0.00	
02/29/2024	Feb payroll	GJ				4,136.36	0.00	
03/31/2024	Mar pay	GJ				9,011.37	0.00	
Chart of Account Total: 20 1221 6111 6970 3 12210						31,034.10	0.00	31,034.10
20 1221 6211 6965 3 12210		Special Ed Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	1,835.41	0.00	
01/30/2024	january payroll	GJ				0.00	1,489.17	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	1,885.75	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	1,814.44	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	1,835.41	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	1,835.41	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	1,244.61	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	1,835.41	0.00	
02/29/2024	Feb payroll	GJ				0.00	759.15	
02/29/2024	Feb payroll	GJ				0.00	759.15	
03/06/2024	Spec ED	CD	CHECKING 12118	20240306	Public School Retirement System	1,885.75	0.00	
03/06/2024	Spec ED	CD	CHECKING 12118	20240307	Public School Retirement System	1,885.75	0.00	
03/31/2024	Mar pay	GJ				0.00	1,518.30	
Chart of Account Total: 20 1221 6211 6965 3 12210						16,057.94	4,525.77	11,532.17

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20 1221 6211 6965 4 44100		Teachers' Retirement(federal Fund)						
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	1,835.41	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	1,835.41	0.00	
Chart of Account Total: 20 1221 6211 6965 4 44100						3,670.82	0.00	3,670.82
20 1221 6211 6970 3 12210		Teachers' Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971	20240102-0001	Public School Retirement System	1,244.61	0.00	
01/30/2024	january payroll	GJ				0.00	953.46	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051	20240206-0001	Public School Retirement System	1,113.72	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	1,216.95	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	1,835.41	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	1,244.61	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	1,244.61	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	1,244.61	0.00	
02/29/2024	Feb payroll	GJ				0.00	477.77	
02/29/2024	Feb payroll	GJ				0.00	433.45	
03/06/2024	Spec ED GC	CD	CHECKING 12118	20240307	Public School Retirement System	1,167.88	0.00	
03/06/2024	Spec ED GC	CD	CHECKING 12118	20240306	Public School Retirement System	1,059.55	0.00	
03/31/2024	Mar pay	GJ				0.00	904.41	
Chart of Account Total: 20 1221 6211 6970 3 12210						11,371.95	2,769.09	8,602.86
20 1221 6211 6970 4 44100		Teachers' Retirement						
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971	20240102	Public School Retirement System	1,244.61	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021	20240125	Public School Retirement System	1,244.61	0.00	
Chart of Account Total: 20 1221 6211 6970 4 44100						2,489.22	0.00	2,489.22
20 1221 6231 6965 3 12210		Fica Spec Ed						
01/30/2024	january payroll	GJ				938.62	0.00	
02/29/2024	Feb payroll	GJ				469.31	0.00	
02/29/2024	Feb payroll	GJ				469.31	0.00	
03/31/2024	Mar pay	GJ				926.87	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						2,804.11	0.00	2,804.11
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						
01/30/2024	january payroll	GJ				219.52	0.00	
01/30/2024	january payroll	GJ				821.97	0.00	
02/29/2024	Feb payroll	GJ				286.98	0.00	
02/29/2024	Feb payroll	GJ				256.45	0.00	
03/31/2024	Mar pay	GJ				558.70	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						2,143.62	0.00	2,143.62

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20 1221 6232 6965 3 12210		Medicare Spec Ed						
02/29/2024	Feb payroll	GJ				109.76	0.00	
02/29/2024	Feb payroll	GJ				109.76	0.00	
03/31/2024	Mar pay	GJ				216.77	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						436.29	0.00	436.29
20 1221 6232 6970 3 12210		Medicare						
01/30/2024	january payroll	GJ				192.24	0.00	
02/29/2024	Feb payroll	GJ				67.12	0.00	
02/29/2024	Feb payroll	GJ				59.98	0.00	
03/31/2024	Mar pay	GJ				130.67	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						450.01	0.00	450.01
20 1221 6241 6965 3 12210		Employee Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	1,807.44	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	16.83	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	16.83	0.00	
01/30/2024	january payroll	GJ				0.00	4.40	
02/13/2024	Spec ED	CD	CHECKING 1211158	20240213	UHS Premium Billing	1,807.44	0.00	
02/14/2024	Spec ED	CD	CHECKING 1211159	20240214	Mutual of Omaha	78.49	0.00	
02/29/2024	Feb payroll	GJ				0.00	4.40	
03/04/2024	Spec ED	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	56.10	0.00	
03/04/2024	Spec ED	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	350.10	0.00	
03/13/2024	Spec ED	CD	CHECKING 1211181	20240313	UHS Premium Billing	1,807.44	0.00	
03/31/2024	Mar pay	GJ				0.00	4.40	
Chart of Account Total: 20 1221 6241 6965 3 12210						6,010.69	13.20	5,997.49
20 1221 6241 6970 3 12210		Employee Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	1,204.96	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	11.22	0.00	

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20 1221 6241 6970 3 12210		Employee Insurance						
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	70.02	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	70.02	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	11.22	0.00	
01/30/2024	january payroll	GJ				0.00	8.25	
02/13/2024	Spec ED GC	CD	CHECKING 1211158	20240213	UHS Premium Billing	1,204.96	0.00	
02/14/2024	Spec ED GC	CD	CHECKING 1211159	20240214	Mutual of Omaha	79.35	0.00	
02/29/2024	Feb payroll	GJ				0.00	6.00	
03/04/2024	Spec ED GC	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	11.22	0.00	
03/04/2024	Spec ED GC	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	70.02	0.00	
03/13/2024	Spec ED GC	CD	CHECKING 1211181	20240313	UHS Premium Billing	1,204.96	0.00	
03/31/2024	Mar pay	GJ				0.00	6.00	
Chart of Account Total: 20 1221 6241 6970 3 12210						3,937.95	20.25	3,917.70
20 1221 6271 6965 3 12210		Unempl Spec Ed						
01/30/2024	january payroll	GJ				239.80	0.00	
02/29/2024	Feb payroll	GJ				59.40	0.00	
02/29/2024	Feb payroll	GJ				96.80	0.00	
03/31/2024	Mar pay	GJ				79.20	0.00	
Chart of Account Total: 20 1221 6271 6965 3 12210						475.20	0.00	475.20
20 1221 6271 6970 3 12210		Unemployment Compensation						
01/30/2024	january payroll	GJ				210.00	0.00	
02/29/2024	Feb payroll	GJ				23.76	0.00	
02/29/2024	Feb payroll	GJ				51.36	0.00	
Chart of Account Total: 20 1221 6271 6970 3 12210						285.12	0.00	285.12
20 1911 6398 6970 3 00000		Tuition Payments						
03/13/2024	tuition	CD	CHECKING 12136	20240313	St. Mary's High School	7,250.00	0.00	
Chart of Account Total: 20 1911 6398 6970 3 00000						7,250.00	0.00	7,250.00
20 2211 6112 6965 3 40001		Elem Asst. Principal Wages						
01/30/2024	january payroll	GJ				15,673.16	0.00	
02/29/2024	Feb payroll	GJ				15,673.16	0.00	
03/31/2024	Mar pay	GJ				15,673.16	0.00	

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20 2211 6112 6965 3 40001	Elem Asst. Principal Wages							
				Chart of Account Total:	20 2211 6112 6965 3 40001	47,019.48	0.00	47,019.48
20 2211 6112 6970 3 40001	Middle Asst Principal Wages							
01/30/2024	january payroll	GJ				7,467.50	0.00	
02/29/2024	Feb payroll	GJ				7,467.50	0.00	
03/31/2024	Mar pay	GJ				7,467.50	0.00	
				Chart of Account Total:	20 2211 6112 6970 3 40001	22,402.50	0.00	22,402.50
20 2211 6211 6965 3 40001	Assistant Principal Retirement							
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971 20240102		Public School Retirement System	1,827.49	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971 20240102-0001		Public School Retirement System	1,827.49	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021 20240125		Public School Retirement System	1,827.49	0.00	
01/30/2024	january payroll	GJ				0.00	1,446.96	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051 20240206		Public School Retirement System	1,827.49	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051 20240206-0001		Public School Retirement System	1,832.47	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063 20240212		Public School Retirement System	1,827.49	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063 20240212-0001		Public School Retirement System	1,827.49	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063 20240212-0002		Public School Retirement System	1,827.49	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063 20240212-0003		Public School Retirement System	1,827.49	0.00	
02/29/2024	Feb payroll	GJ				0.00	1,448.92	
03/06/2024	Assistant Principal	CD	CHECKING 12118 20240307		Public School Retirement System	1,832.47	0.00	
03/06/2024	Assistant Principal	CD	CHECKING 12118 20240306		Public School Retirement System	1,832.47	0.00	
03/31/2024	Mar pay	GJ				0.00	1,448.92	
				Chart of Account Total:	20 2211 6211 6965 3 40001	20,117.33	4,344.80	15,772.53
20 2211 6211 6970 3 40001	Teachers' Retirement							
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971 20240102-0001		Public School Retirement System	873.12	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971 20240102		Public School Retirement System	873.12	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021 20240125		Public School Retirement System	873.12	0.00	
01/30/2024	january payroll	GJ				0.00	691.36	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051 20240206-0001		Public School Retirement System	875.61	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051 20240206		Public School Retirement System	873.12	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063 20240212-0003		Public School Retirement System	873.12	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063 20240212-0002		Public School Retirement System	873.12	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063 20240212-0001		Public School Retirement System	873.12	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063 20240212		Public School Retirement System	873.12	0.00	
02/29/2024	Feb payroll	GJ				0.00	692.34	
03/06/2024	Middle Asst prin	CD	CHECKING 12118 20240306		Public School Retirement System	875.61	0.00	

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20 2211 6211 6970 3 40001		Teachers' Retirement						
03/06/2024	Middle Asst prin	CD	CHECKING 12118	20240307	Public School Retirement System	875.61	0.00	
03/31/2024	Mar pay	GJ				0.00	692.34	
Chart of Account Total: 20 2211 6211 6970 3 40001						9,611.79	2,076.04	7,535.75
20 2211 6231 6965 3 40001		Elem Principal Ss						
01/30/2024	january payroll	GJ				971.74	0.00	
02/29/2024	Feb payroll	GJ				971.74	0.00	
03/31/2024	Mar pay	GJ				971.74	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						2,915.22	0.00	2,915.22
20 2211 6231 6970 3 40001		Middle School Ss						
01/30/2024	january payroll	GJ				431.96	0.00	
02/29/2024	Feb payroll	GJ				431.96	0.00	
03/31/2024	Mar pay	GJ				431.96	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						1,295.88	0.00	1,295.88
20 2211 6232 6965 3 40001		Medicare						
01/30/2024	january payroll	GJ				227.26	0.00	
02/29/2024	Feb payroll	GJ				227.26	0.00	
03/31/2024	Mar pay	GJ				227.26	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						681.78	0.00	681.78
20 2211 6232 6970 3 40001		Medicare						
01/30/2024	january payroll	GJ				101.02	0.00	
02/29/2024	Feb payroll	GJ				101.02	0.00	
03/31/2024	Mar pay	GJ				101.02	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						303.06	0.00	303.06
20 2211 6241 6965 3 40001		Employee Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	1,204.96	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	35.01	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
01/30/2024	january payroll	GJ				0.00	162.20	
02/13/2024	Assistant Principal	CD	CHECKING 1211158	20240213	UHS Premium Billing	1,204.96	0.00	

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20 2211 6241 6965 3 40001		Employee Insurance						
02/14/2024	Assistant Principal	CD	CHECKING 1211159	20240214	Mutual of Omaha	249.03	0.00	
02/29/2024	Feb payroll	GJ				0.00	162.20	
03/04/2024	Assistant Principal	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	50.49	0.00	
03/04/2024	Assistant Principal	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	315.09	0.00	
03/13/2024	Assistant Principal	CD	CHECKING 1211181	20240313	UHS Premium Billing	1,204.96	0.00	
03/31/2024	Mar pay	GJ				0.00	162.20	
Chart of Account Total: 20 2211 6241 6965 3 40001						4,310.73	486.60	3,824.13
20 2211 6241 6970 3 40001		Employee Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	1,060.36	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	11.93	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	71.07	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	71.07	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	11.93	0.00	
01/30/2024	january payroll	GJ				0.00	572.56	
02/13/2024	Middle Asst prin	CD	CHECKING 1211158	20240213	UHS Premium Billing	1,060.36	0.00	
02/14/2024	Middle Asst prin	CD	CHECKING 1211159	20240214	Mutual of Omaha	106.94	0.00	
02/29/2024	Feb payroll	GJ				0.00	572.56	
03/04/2024	Middle Asst prin	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	11.93	0.00	
03/04/2024	Middle Asst prin	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	71.07	0.00	
03/13/2024	Middle Asst prin	CD	CHECKING 1211181	20240313	UHS Premium Billing	1,060.36	0.00	
03/31/2024	Mar pay	GJ				0.00	572.56	
Chart of Account Total: 20 2211 6241 6970 3 40001						3,537.02	1,717.68	1,819.34
20 2211 6271 6965 3 40001		Unemployment Compensation						
01/30/2024	january payroll	GJ				248.26	0.00	
02/29/2024	Feb payroll	GJ				68.53	0.00	
Chart of Account Total: 20 2211 6271 6965 3 40001						316.79	0.00	316.79
20 2211 6271 6970 3 40001		Unemployment Compensation						

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20 2211 6271 6970 3 40001		Unemployment Compensation						
01/30/2024	january payroll	GJ				110.36	0.00	
02/29/2024	Feb payroll	GJ				48.04	0.00	
Chart of Account Total: 20 2211 6271 6970 3 40001						158.40	0.00	158.40
20 2411 6112 6965 3 40001		Certified Regular Salaries						
01/30/2024	january payroll	GJ				9,991.00	0.00	
02/29/2024	Feb payroll	GJ				9,991.00	0.00	
03/31/2024	Mar pay	GJ				9,991.00	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						29,973.00	0.00	29,973.00
20 2411 6112 6970 3 40001		Certified Regular Salaries						
01/30/2024	january payroll	GJ				9,184.16	0.00	
02/29/2024	Feb payroll	GJ				9,184.16	0.00	
03/31/2024	Mar pay	GJ				9,184.16	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						27,552.48	0.00	27,552.48
20 2411 6211 6965 3 40001		Principal Retirement						
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971 20240102		Public School Retirement System	1,145.00	0.00	
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971 20240102-0001		Public School Retirement System	1,145.00	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021 20240125		Public School Retirement System	1,145.00	0.00	
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051 20240206		Public School Retirement System	1,145.00	0.00	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051 20240206-0001		Public School Retirement System	1,147.49	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063 20240212		Public School Retirement System	1,145.00	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063 20240212-0001		Public School Retirement System	1,145.00	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063 20240212-0002		Public School Retirement System	1,145.00	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063 20240212-0003		Public School Retirement System	1,145.00	0.00	
02/29/2024	Feb payroll	GJ				0.00	907.32	
03/06/2024	ES P Retirement	CD	CHECKING 12118 20240307		Public School Retirement System	1,147.49	0.00	
03/06/2024	ES P Retirement	CD	CHECKING 12118 20240306		Public School Retirement System	1,147.49	0.00	
03/31/2024	Mar pay	GJ				0.00	907.32	
Chart of Account Total: 20 2411 6211 6965 3 40001						12,602.47	1,814.64	10,787.83
20 2411 6211 6970 3 40001		Teachers' Retirement						
01/03/2024	Contribution 12/15/23	CD	CHECKING 11971 20240102-0001		Public School Retirement System	1,059.15	0.00	
01/03/2024	Contribution 11/30/23	CD	CHECKING 11971 20240102		Public School Retirement System	1,059.15	0.00	
01/25/2024	Contribution 12/29/2023	CD	CHECKING 12021 20240125		Public School Retirement System	1,059.15	0.00	
01/30/2024	january payroll	GJ				0.00	906.33	
01/30/2024	january payroll	GJ				0.00	838.46	
02/06/2024	Contribution 1/31/2023	CD	CHECKING 12051 20240206-0001		Public School Retirement System	1,061.64	0.00	

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20 2411 6211 6970 3 40001		Teachers' Retirement						
02/06/2024	Contribution 1/12/2024	CD	CHECKING 12051	20240206	Public School Retirement System	1,059.15	0.00	
02/12/2024	sept retirement 2	CD	CHECKING 12063	20240212-0003	Public School Retirement System	1,059.15	0.00	
02/12/2024	sept retirement 1	CD	CHECKING 12063	20240212-0002	Public School Retirement System	1,059.15	0.00	
02/12/2024	oct retirement 2	CD	CHECKING 12063	20240212-0001	Public School Retirement System	1,059.15	0.00	
02/12/2024	October retirement 1	CD	CHECKING 12063	20240212	Public School Retirement System	1,059.15	0.00	
02/29/2024	Feb payroll	GJ				0.00	839.44	
03/06/2024	MS P Retirement	CD	CHECKING 12118	20240307	Public School Retirement System	1,061.64	0.00	
03/06/2024	MS P Retirement	CD	CHECKING 12118	20240306	Public School Retirement System	1,061.64	0.00	
03/31/2024	Mar pay	GJ				0.00	839.44	
Chart of Account Total: 20 2411 6211 6970 3 40001						11,658.12	3,423.67	8,234.45
20 2411 6231 6965 3 40001		Fica And Medicare Insurance						
01/30/2024	january payroll	GJ				619.44	0.00	
02/29/2024	Feb payroll	GJ				619.44	0.00	
03/31/2024	Mar pay	GJ				619.44	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						1,858.32	0.00	1,858.32
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
01/30/2024	january payroll	GJ				567.18	0.00	
02/29/2024	Feb payroll	GJ				567.18	0.00	
03/31/2024	Mar pay	GJ				567.18	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						1,701.54	0.00	1,701.54
20 2411 6232 6965 3 40001		Medicare						
01/30/2024	january payroll	GJ				144.86	0.00	
02/29/2024	Feb payroll	GJ				144.86	0.00	
03/31/2024	Mar pay	GJ				144.86	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						434.58	0.00	434.58
20 2411 6232 6970 3 40001		Medicare						
01/30/2024	january payroll	GJ				132.63	0.00	
02/29/2024	Feb payroll	GJ				132.64	0.00	
03/31/2024	Mar pay	GJ				132.64	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						397.91	0.00	397.91
20 2411 6241 6965 3 40001		Employee Insurance						
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	jan visionjan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
01/29/2024	feb dental	CD	CHECKING	20240201-0003	Delta Dental of Missouri	35.01	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 6965 3 40001			Employee Insurance					
			1211140					
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	35.01	0.00	
01/30/2024	january payroll	GJ				0.00	53.92	
02/13/2024	ES P Retirement	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	ES P ins	CD	CHECKING 1211159	20240214	Mutual of Omaha	95.71	0.00	
02/29/2024	Feb payroll	GJ				0.00	53.62	
03/04/2024	ES P dental	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	35.01	0.00	
03/04/2024	ES P vision	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	5.61	0.00	
03/13/2024	ES P ins	CD	CHECKING 1211181	20240313	UHS Premium Billing	602.48	0.00	
03/31/2024	Mar pay	GJ				0.00	53.62	
Chart of Account Total: 20 2411 6241 6965 3 40001						2,025.01	161.16	1,863.85
20 2411 6241 6970 3 40001			Employee Insurance					
01/11/2024	jan ins	CD	CHECKING 1112024	740268484073	UHS Premium Billing	602.48	0.00	
01/29/2024	feb vision	CD	CHECKING 1211140	20240201-0001	Delta Dental of Missouri	5.61	0.00	
01/29/2024	feb dental	CD	CHECKING 1211140	20240201-0003	Delta Dental of Missouri	71.07	0.00	
01/29/2024	Jan dental	CD	CHECKING 1211140	20240201-0002	Delta Dental of Missouri	71.07	0.00	
01/29/2024	jan vision	CD	CHECKING 1211140	20240201	Delta Dental of Missouri	5.61	0.00	
01/30/2024	january payroll	GJ				0.00	36.06	
02/13/2024	MS P Retirement	CD	CHECKING 1211158	20240213	UHS Premium Billing	602.48	0.00	
02/14/2024	MS P ins	CD	CHECKING 1211159	20240214	Mutual of Omaha	48.50	0.00	
02/29/2024	Feb payroll	GJ				0.00	36.06	
03/04/2024	MS P dental	CD	CHECKING 1211180	20240312-0001	Delta Dental of Missouri	71.07	0.00	
03/04/2024	MS P vision	CD	CHECKING 1211180	20240312	Delta Dental of Missouri	5.61	0.00	
03/13/2024	MS P ins	CD	CHECKING 1211181	20240313	UHS Premium Billing	602.48	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 6970 3 40001 Employee Insurance								
03/31/2024	Mar pay	GJ				0.00	36.06	
Chart of Account Total: 20 2411 6241 6970 3 40001						2,085.98	108.18	1,977.80
20 2411 6271 6965 3 40001 Principal Unemployment Compensation								
01/30/2024	january payroll	GJ				158.26	0.00	
02/29/2024	Feb payroll	GJ				0.14	0.00	
Chart of Account Total: 20 2411 6271 6965 3 40001						158.40	0.00	158.40
20 2411 6271 6970 3 40001 Unemployment Compensation								
01/30/2024	january payroll	GJ				144.90	0.00	
02/29/2024	Feb payroll	GJ				13.49	0.00	
Chart of Account Total: 20 2411 6271 6970 3 40001						158.39	0.00	158.39
Account Type Total: Expenditure						1,626,002.18	533,338.35	1,092,663.83
Fund Total: 20						3,074,266.48	3,074,266.48	205,295.40
Fund: 40 Capital Projects Fund								
40 1111 Cash								
01/03/2024	AP Checks	CD	Check			0.00	3,835.01	
01/05/2024	loan payment	GJ				0.00	8,203.31	
01/12/2024	AP Automatic Payments	CD	AutoPay			0.00	5,625.00	
01/12/2024	AP Checks	CD	Check			0.00	398.00	
01/12/2024	AP Checks	CD	Check			0.00	70.68	
02/05/2024	loan down	GJ				0.00	8,203.31	
02/28/2024	AP Checks	CD	Check			0.00	3,855.46	
Chart of Account Total: 40 1111						0.00	30,190.77	(30,190.77)
Account Type Total: Current Assets						0.00	30,190.77	(30,190.77)
40 3111 Fund Balance								
03/05/2024	cash out	GJ				0.00	8,203.31	
03/31/2024	Xfer from 40 to 10	GJ				15,374.95	0.00	
Chart of Account Total: 40 3111						15,374.95	8,203.31	(7,171.64)
Account Type Total: Fund Balance						15,374.95	8,203.31	(7,171.64)
40 1111 6542 6965 3 00000 Equipment-instructional								
03/31/2024	Xfer from 40 to 10	GJ				0.00	479.12	
Chart of Account Total: 40 1111 6542 6965 3 00000						0.00	479.12	(479.12)
40 2511 6544 0000 3 00000 Technology Software								
03/31/2024	Xfer from 40 to 10	GJ				0.00	239.98	
Chart of Account Total: 40 2511 6544 0000 3 00000						0.00	239.98	(239.98)

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 2542 6541 0000 3 00000								
Regular Equipment								
01/03/2024	800104755870	CD	CHECKING 11966	20240103	Communications Technologies, Inc	69.56	0.00	
01/03/2024	104384	CD	CHECKING 11966	20240103	Communications Technologies, Inc	398.00	0.00	
01/12/2024	8976	CD	CHECKING 11898	20231206	Communications Technologies, Inc	70.68	0.00	
01/12/2024	103953	CD	CHECKING 11934	20231214	Communications Technologies, Inc	398.00	0.00	
02/28/2024	105145	CD	CHECKING 12098	20240229	Communications Technologies, Inc	3,855.46	0.00	
03/31/2024	Xfer from 40 to 10	GJ				0.00	5,662.70	
Chart of Account Total: 40 2542 6541 0000 3 00000						4,791.70	5,662.70	(871.00)
40 2552 6552 0000 3 00000								
Pupil Transportation Buses								
01/03/2024	R103028564:05 camera and install	CD	CHECKING 11969	20240103	Midwest Transit Equipment, Inc	3,367.45	0.00	
03/31/2024	Xfer from 40 to 10	GJ				0.00	3,367.45	
Chart of Account Total: 40 2552 6552 0000 3 00000						3,367.45	3,367.45	0.00
40 2561 6541 0000 3 00000								
Regular Equipment								
01/12/2024	ct2307270003	CD	CHECKING 1122024	20231214	Tech Electronics, Inc.	150.00	0.00	
01/12/2024	ct2303230009	CD	CHECKING 1122024	20231214	Tech Electronics, Inc.	5,400.00	0.00	
01/12/2024	ct2307270003	CD	CHECKING 1122024	20231214	Tech Electronics, Inc.	75.00	0.00	
03/31/2024	Xfer from 40 to 10	GJ				0.00	5,625.70	
Chart of Account Total: 40 2561 6541 0000 3 00000						5,625.00	5,625.70	(0.70)
40 5122 6611 0000 3 00000								
Redemption Of Principal								
01/05/2024	loan principal	GJ				6,133.25	0.00	
02/05/2024	principal	GJ				6,149.48	0.00	
03/05/2024	march loan	GJ				6,149.48	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						18,432.21	0.00	18,432.21
40 5222 6621 0000 3 00000								
Serial Bond Interest								
01/05/2024	loan interest	GJ				2,070.06	0.00	
02/05/2024	interest	GJ				2,053.83	0.00	
03/05/2024	march interest	GJ				2,053.83	0.00	
Chart of Account Total: 40 5222 6621 0000 3 00000						6,177.72	0.00	6,177.72
Account Type Total: Expenditure						38,394.08	15,374.95	23,019.13
Fund Total: 40						53,769.03	53,769.03	(14,343.28)