

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								
04/01/2024	AP Prepaid Automatic Payment Total	CD				0.00	1,639.34	
04/03/2024	AP Prepaid Automatic Payment Total	CD				0.00	32,824.43	
04/04/2024	04/04/2024 Receipts	CR				1,661.71	0.00	
04/04/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,831.53	
04/04/2024	AP Checks	CD	Check			0.00	285,646.76	
04/10/2024	04/10/2024 Receipts	CR				437.70	0.00	
04/11/2024	AP Checks	CD	Check			0.00	19,242.51	
04/11/2024	AP Prepaid Automatic Payment Total	CD				0.00	31,497.64	
04/12/2024	AP Prepaid Automatic Payment Total	CD				29.25	9,549.80	
04/12/2024	AP Prepaid Check Total	CD				0.00	41.75	
04/15/2024	AP Checks	CD	Check			0.00	1,370.25	
04/15/2024	AP Checks	CD	Check			0.00	1,458.67	
04/15/2024	04/15/2024 Receipts	CR				300.00	0.00	
04/15/2024	AP Prepaid Check Total	CD				0.00	44.75	
04/15/2024	Void AP Check	CD	CHECKING 12205		IdentoGO	41.75	0.00	
04/16/2024	04/16/2024 Receipts	CR				1,000.00	0.00	
04/17/2024	04/17/2024 Receipts	CR				137.70	0.00	
04/17/2024	AP Checks	CD	Check			0.00	2,100.00	
04/17/2024	AP Checks	CD	Check			0.00	20,107.41	
04/18/2024	04/18/2024 Receipts	CR				103.00	0.00	
04/19/2024	04/19/2024 Receipts	CR				38,826.72	0.00	
04/22/2024	04/22/2024 Receipts	CR				592,462.28	0.00	
04/24/2024	AP Checks	CD	Check			0.00	33,375.95	
04/26/2024	04/26/2024 Receipts	CR				412,723.59	0.00	
04/26/2024	AP Checks	CD	Check			0.00	6,270.42	
04/26/2024	AP Checks	CD	Check			0.00	964.34	
04/26/2024	april payroll	GJ				0.00	293,583.90	
04/26/2024	04/26/2024 Receipts	CR				5,711.33	0.00	
04/29/2024	reimbursements	GJ				0.00	1,838.99	
04/29/2024	AP Prepaid Automatic Payment Total	CD				0.00	4,207.37	

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>
10 1111	Cash In Bank							
04/29/2024	Void AP Check	CD	CHECKING 10984		Ben Constantino	17.00	0.00	
04/29/2024	Void AP Check	CD	CHECKING 11129		IdentoGO	41.75	0.00	
04/29/2024	Void AP Check	CD	CHECKING 1211199		Kuna Foodservice	2,831.53	0.00	
04/30/2024	Void AP Check	CD	CHECKING 11145		IdentoGO	41.75	0.00	
04/30/2024	Void AP Check	CD	CHECKING 11147		IdentoGO	41.75	0.00	
04/30/2024	04/30/2024 Receipts	CR				321.79	0.00	
04/30/2024	April autopay	GJ				0.00	54,649.45	
05/01/2024	AP Checks	CD	Check			0.00	111,719.35	
05/01/2024	05/01/2024 Receipts	CR				300.00	0.00	
05/03/2024	05/03/2024 Receipts	CR				103.20	0.00	
05/06/2024	05/06/2024 Receipts	CR				1,193.84	0.00	
05/06/2024	payment	GJ				0.00	25,520.52	
05/07/2024	05/07/2024 Receipts	CR				2,500.09	0.00	
05/07/2024	05/07/2024 Receipts	CR				8,784.84	0.00	
05/07/2024	05/07/2024 Receipts	CR				3,776.50	0.00	
05/08/2024	AP Prepaid Automatic Payment Total	CD				0.00	5,000.00	
05/08/2024	AP Checks	CD	Check			0.00	69,910.09	
05/08/2024	AP Checks	CD	Check			0.00	9,727.35	
05/08/2024	05/08/2024 Receipts	CR				20,656.30	0.00	
05/08/2024	AP Checks	CD	Check			0.00	1,504.10	
05/09/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,060.72	
05/09/2024	05/09/2024 Receipts	CR				1,000.00	0.00	
05/13/2024	05/13/2024 Receipts	CR				283.25	0.00	
05/13/2024	AP Prepaid Automatic Payment Total	CD				0.00	31,497.64	
05/14/2024	05/14/2024 Receipts	CR				103.00	0.00	
05/14/2024	AP Automatic Payments	CD	AutoPay			0.00	3,448.74	
05/15/2024	AP Checks	CD	Check			0.00	1,274.16	
05/15/2024	AP Checks	CD	Check			0.00	199.24	
05/16/2024	AP Checks	CD	Check			0.00	262.00	
05/16/2024	AP Checks	CD	Check			0.00	9,196.15	
05/16/2024	05/16/2024 Receipts	CR				7,899.70	0.00	
05/16/2024	Void AP Check	CD	CHECKING 123		St. Louis Science Center	262.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111	Cash In Bank							
05/20/2024	05/20/2024 Receipts	CR				103.00	0.00	
05/20/2024	05/20/2024 Receipts	CR				665,460.94	0.00	
05/21/2024	AP Checks	CD	Check			0.00	300.00	
05/21/2024	AP Checks	CD	Check			0.00	300.00	
05/21/2024	auto	GJ				0.00	2,021.47	
05/21/2024	Void AP Check	CD	CHECKING 12289		Pose Perspective 360	300.00	0.00	
05/22/2024	05/22/2024 Receipts	CR				18,802.35	0.00	
05/23/2024	AP Checks	CD	Check			0.00	43,894.07	
05/28/2024	05/28/2024 Receipts	CR				40,076.52	0.00	
05/28/2024	payment	GJ				0.00	4,850.03	
05/29/2024	payroll pmt	GJ				0.00	370,335.50	
05/29/2024	05/29/2024 Receipts	CR				154.50	0.00	
05/30/2024	05/30/2024 Receipts	CR				81,830.89	0.00	
05/30/2024	AP Checks	CD	Check			0.00	27,272.97	
05/30/2024	Void AP Check	CD	CHECKING 140056		Kuna Foodservice	3,448.74	0.00	
05/31/2024	payments	GJ				0.00	46,859.26	
05/31/2024	05/31/2024 Receipts	CR				1,476.12	0.00	
05/31/2024	AP Checks	CD	Check			0.00	1,637.74	
06/03/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,148.44	
06/05/2024	06/05/2024 Receipts	CR				4,000.00	0.00	
06/05/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,807.48	
06/05/2024	AP Checks	CD	Check			0.00	56,395.58	
06/10/2024	transfer from schwab	GJ				299,078.51	0.00	
06/12/2024	AP Checks	CD	Check			0.00	9,654.66	
06/12/2024	AP Checks	CD	Check			0.00	276.26	
06/12/2024	AP Checks	CD	Check			0.00	1,925.00	
06/13/2024	AP Prepaid Automatic Payment Total	CD				0.00	35,112.52	
06/13/2024	AP Checks	CD	Check			0.00	250.00	
06/13/2024	06/13/2024 Receipts	CR				30,000.00	0.00	
06/14/2024	AP Checks	CD	Check			0.00	989.53	
06/17/2024	06/17/2024 Receipts	CR				103.00	0.00	
06/17/2024	06/17/2024 Receipts	CR				45,690.82	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111	Cash In Bank							
06/18/2024	AP Automatic Payments	CD	AutoPay			0.00	5,000.00	
06/18/2024	AP Checks	CD	Check			0.00	349.43	
06/20/2024	cc payment	GJ				0.00	24,020.30	
06/21/2024	06/21/2024 Receipts	CR				594,917.15	0.00	
06/21/2024	06/21/2024 Receipts	CR				6.00	0.00	
06/25/2024	06/25/2024 Receipts	CR				37,842.74	0.00	
06/26/2024	AP Checks	CD	Check			0.00	78,230.71	
06/26/2024	AP Checks	CD	Check			0.00	5,145.90	
06/28/2024	AP Checks	CD	Check			0.00	883.95	
06/28/2024	AP Checks	CD	Check			0.00	3,319.85	
06/28/2024	06/28/2024 Receipts	CR				154.50	0.00	
06/30/2024	fix AJE 6	GJ				0.00	12,236.98	
06/30/2024	to correct voided check written in prior	GJ				0.00	163,240.00	
06/30/2024	June autopay	GJ				0.00	33,804.64	
06/30/2024	june payroll withdrawl	GJ				0.00	247,763.06	
06/30/2024	06/30/2024 Receipts	CR				1,079.38	0.00	
06/30/2024	move from 10 to 20	GJ				0.00	1,481,369.17	
06/30/2024	move from 10 to 40	GJ				0.00	162,326.00	
06/30/2024	adjustment	GJ				2,615.00	0.00	
06/30/2024	record lease payment & related xfer to 4	GJ				163,240.00	0.00	
06/30/2024	record lease payment & related xfer to 4	GJ				0.00	163,240.00	
06/30/2024	adjust cash	GJ				0.00	87,472.97	
06/30/2024	correct retirement payable at EOY	GJ				0.00	14,920.98	
06/30/2024	Reverse AJE 6	GJ				20,440.29	0.00	
06/30/2024	AP Checks	CD	Check			0.00	138.13	
06/30/2024	to record fund 20 and 40 transfers	GJ				0.00	1,077,376.20	
06/30/2024	June autopay	GJ				29.88	0.00	
06/30/2024	AP Checks	CD	Check			0.00	138.13	
06/30/2024	Void AP Check	CD	CHECKING 12377		Messiah Kingston	138.13	0.00	
06/30/2024	Void AP Check	CD	CHECKING 12352		Messiah Kingston	138.13	0.00	
Chart of Account Total: 10 1111						3,114,719.91	5,242,572.23	(2,127,852.32)
10 1142	Investments - Cd's							
04/30/2024	04/30/2024 Receipts	CR				1,285.85	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1142		Investments - Cd's						
06/10/2024	transfer to bank	GJ				0.00	299,078.51	
06/30/2024	06/30/2024 Receipts	CR				14,572.81	0.00	
06/30/2024	adjust cash	GJ				67,032.68	0.00	
Chart of Account Total: 10 1142						82,891.34	299,078.51	(216,187.17)
Account Type Total: Current Assets						3,197,611.25	5,541,650.74	(2,344,039.49)
10 2113		Payroll1 Account Payable						
06/30/2024	correct retirement payable at EOY	GJ				0.00	4,644.83	
Chart of Account Total: 10 2113						0.00	4,644.83	4,644.83
Account Type Total: Current Liabilities						0.00	4,644.83	4,644.83
10 3111		Fund Balance						
06/30/2024	balance	GJ				1,481,369.17	0.00	
06/30/2024	balance	GJ				162,326.00	0.00	
Chart of Account Total: 10 3111						1,643,695.17	0.00	(1,643,695.17)
10 3800		Transfer Out						
06/30/2024	to record fund 20 and 40 transfers	GJ				1,077,376.20	0.00	
06/30/2024	record lease payment & related xfer to 4	GJ				163,240.00	0.00	
06/30/2024	correct retirement payable at EOY	GJ				14,920.98	0.00	
Chart of Account Total: 10 3800						1,255,537.18	0.00	(1,255,537.18)
Account Type Total: Fund Balance						2,899,232.35	0.00	(2,899,232.35)
10 5113		Prop C						
04/22/2024	april	CR			DESE Payment Transmittals	0.00	53,546.13	
05/20/2024	prop c	CR				0.00	47,710.88	
06/21/2024	prop c	CR			DESE Payment Transmittals	0.00	48,801.60	
06/21/2024	correcting entry error	CR				0.00	6.00	
Chart of Account Total: 10 5113						0.00	150,064.61	150,064.61
10 5141		Interest On Investments						
04/30/2024	Bank interest	CR				0.00	167.29	
04/30/2024	april	CR				0.00	1,285.85	
05/31/2024	investment interest	CR				0.00	1,331.18	
05/31/2024	bank interest	CR				0.00	144.94	
06/30/2024	repo interest	CR				0.00	70.25	
06/30/2024	schwab insteres7	CR				0.00	906.13	
06/30/2024	Schwab interest	CR				0.00	14,572.81	

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>
10 5141	Interest On Investments							
				Chart of Account Total:	10 5141	0.00	18,478.45	18,478.45
10 5192	Donations							
04/04/2024	safe save	CR				0.00	510.00	
04/04/2024	stripe	CR				0.00	1,151.71	
04/10/2024	stripe	CR				0.00	437.70	
04/15/2024	stripe	CR				0.00	300.00	
04/16/2024	stripe	CR				0.00	1,000.00	
04/17/2024	stripe	CR				0.00	137.70	
04/18/2024	safe save	CR				0.00	103.00	
04/19/2024	STL Community foundation	CR				0.00	2,500.00	
04/19/2024	OLd Newboys	CR				0.00	1,000.00	
04/19/2024	Schwab	CR				0.00	1,000.00	
04/19/2024	Mandel & Mandel	CR				0.00	1,000.00	
04/19/2024	Syler	CR				0.00	2,500.00	
04/19/2024	Simon Law	CR				0.00	1,000.00	
04/19/2024	Ready for Education	CR				0.00	31.56	
04/19/2024	Ready for Education	CR				0.00	1.24	
04/19/2024	Ellen Svenson	CR				0.00	100.00	
04/19/2024	Hogan	CR				0.00	1,000.00	
04/19/2024	Old Newboys	CR				0.00	3,000.00	
04/19/2024	STL Christmas Carols	CR				0.00	625.00	
04/19/2024	Harvestowne Autobody	CR				0.00	1,000.00	
04/19/2024	Moneta	CR				0.00	1,000.00	
04/19/2024	Wolff	CR				0.00	164.00	
04/19/2024	Wolff	CR				0.00	836.00	
04/19/2024	Commerce Bank	CR				0.00	5,000.00	
04/19/2024	Rinderknecht	CR				0.00	1,500.00	
04/19/2024	Shipley	CR				0.00	300.00	
04/19/2024	Engle	CR				0.00	100.00	
04/19/2024	Thorpe	CR				0.00	300.00	
04/19/2024	Lippold/Holmes	CR				0.00	500.00	
04/19/2024	Thompson Coburn	CR				0.00	1,000.00	
04/19/2024	Benoist	CR				0.00	150.00	
04/19/2024	Glynn	CR				0.00	8,750.00	
04/26/2024	Vanguard	CR				0.00	2,000.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 5192	Donations							
04/26/2024	Morgan Stanley	CR				0.00	2,000.00	
04/26/2024	Heagney & Prosser	CR				0.00	375.00	
04/30/2024	Safe Save	CR				0.00	154.50	
05/01/2024	stripe	CR				0.00	300.00	
05/03/2024	stripe	CR				0.00	103.20	
05/06/2024	stripe	CR				0.00	183.84	
05/06/2024	safesave	CR				0.00	1,010.00	
05/07/2024	stripe	CR				0.00	2,500.09	
05/07/2024	Patricia Wolff	CR				0.00	100.00	
05/07/2024	Deutsch	CR				0.00	1,000.00	
05/07/2024	Goran	CR				0.00	500.00	
05/07/2024	Leindecker	CR				0.00	250.00	
05/07/2024	cash from gala	CR				0.00	354.00	
05/07/2024	Grote	CR				0.00	1,000.00	
05/07/2024	boxtops	CR				0.00	14.40	
05/08/2024	stripe	CR				0.00	20,656.30	
05/09/2024	Fidelity ACH	CR				0.00	1,000.00	
05/13/2024	safesave	CR				0.00	283.25	
05/14/2024	safesave	CR				0.00	103.00	
05/16/2024	stripe	CR				0.00	7,899.70	
05/20/2024	safesave	CR				0.00	103.00	
05/22/2024	Jain	CR				0.00	1,500.00	
05/22/2024	gala	CR				0.00	2,500.00	
05/22/2024	American Endw. Fndtn	CR				0.00	5,000.00	
05/22/2024	Watkins	CR				0.00	75.00	
05/22/2024	Lucas	CR				0.00	1,000.00	
05/29/2024	safesave	CR				0.00	154.50	
06/05/2024	Opportunity trust donation	CR				0.00	4,000.00	
06/13/2024	Bayer fund	CR				0.00	30,000.00	
06/17/2024	Pott foundation	CR				0.00	15,000.00	
06/17/2024	Schwab charitable	CR				0.00	1,200.00	
06/17/2024	Gerre Langton	CR				0.00	2,000.00	
06/17/2024	safe save	CR				0.00	103.00	
06/17/2024	Raymond James (K Anderson donation)	CR				0.00	8,000.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 5192		Donations						
06/28/2024	safesave	CR				0.00	154.50	
06/30/2024	safesave	CR				0.00	103.00	
Chart of Account Total: 10 5192						0.00	150,678.19	150,678.19
10 5198		Other Local Revenue						
04/19/2024	4imprint	CR				0.00	2,702.49	
04/19/2024	Cobra	CR				0.00	558.10	
04/19/2024	Lakeshore Learning	CR				0.00	1,075.37	
04/19/2024	Home Depot	CR				0.00	132.96	
04/26/2024	Midwest Bus Sales	CR				0.00	66.33	
04/26/2024	Cash from Bball games	CR				0.00	1,270.00	
05/07/2024	COBRA payment	CR				0.00	558.10	
06/17/2024	Tmobile rebate	CR				0.00	1.99	
06/17/2024	cobra reimb	CR				0.00	558.10	
06/17/2024	cobra reimb	CR				0.00	558.10	
Chart of Account Total: 10 5198						0.00	7,481.54	7,481.54
10 5311		State Foundation Aid (basic Formula)						
04/22/2024	april	CR			DESE Payment Transmittals	0.00	494,607.00	
05/20/2024	state	CR				0.00	494,272.00	
06/21/2024	state	CR			DESE Payment Transmittals	0.00	495,425.00	
Chart of Account Total: 10 5311						0.00	1,484,304.00	1,484,304.00
10 5312		Transportation						
04/22/2024	april	CR			DESE Payment Transmittals	0.00	26,959.00	
05/20/2024	trans	CR				0.00	26,687.58	
06/21/2024	transportation	CR			DESE Payment Transmittals	0.00	26,558.00	
Chart of Account Total: 10 5312						0.00	80,204.58	80,204.58
10 5319		Classroom Trust Fund (basic Formula)						
04/22/2024	april	CR			DESE Payment Transmittals	0.00	17,350.15	
05/20/2024	trust	CR				0.00	16,790.48	
06/21/2024	trust	CR			DESE Payment Transmittals	0.00	16,682.61	
Chart of Account Total: 10 5319						0.00	50,823.24	50,823.24
10 5333		School Food - State Reimbursement						
05/30/2024	state	CR				0.00	1,876.21	
Chart of Account Total: 10 5333						0.00	1,876.21	1,876.21
10 5338		MOQPK						
04/26/2024	MOQPK	CR				0.00	189,770.49	

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>
10 5338			MOQPK					
				Chart of Account Total:	10 5338	0.00	189,770.49	189,770.49
10 5384			school safety grant					
05/21/2024	school safety grant mis-coded		GJ			0.00	50,000.00	
				Chart of Account Total:	10 5384	0.00	50,000.00	50,000.00
10 5397			Other State Revenue (child Care)					
05/20/2024	safety grant		CR			0.00	50,000.00	
05/21/2024	school safety grant book in wrong place		GJ			50,000.00	0.00	
06/21/2024	charter closure refund		CR		DESE Payment Transmittals	0.00	7,449.94	
				Chart of Account Total:	10 5397	50,000.00	57,449.94	7,449.94
10 5445			Lunch - Federal Reimbursement					
04/26/2024	march lunch		CR			0.00	21,271.50	
05/28/2024	lunch		CR			0.00	28,553.40	
06/25/2024	lunch supply chain		CR		DESE Food Transmittals	0.00	2,590.70	
06/25/2024	lunch		CR		DESE Food Transmittals	0.00	25,247.40	
				Chart of Account Total:	10 5445	0.00	77,663.00	77,663.00
10 5446			School Breakfast Program					
05/07/2024	March bfast		CR			0.00	8,784.84	
05/28/2024	bfast		CR			0.00	11,523.12	
06/25/2024	bfast		CR		DESE Food Transmittals	0.00	10,004.64	
				Chart of Account Total:	10 5446	0.00	30,312.60	30,312.60
10 5451			Title 1, Elementary & Secondary Ed					
04/26/2024	title I		CR			0.00	176,766.84	
05/30/2024	I		CR			0.00	49,479.16	
				Chart of Account Total:	10 5451	0.00	226,246.00	226,246.00
10 5461			Title Iv.a					
04/26/2024	Title IV.a		CR			0.00	9,505.77	
05/30/2024	stronger connections		CR			0.00	22,352.78	
05/30/2024	s424a220026		CR			0.00	3,099.09	
				Chart of Account Total:	10 5461	0.00	34,957.64	34,957.64
10 5465			Title Iia					
04/26/2024	Title II.a		CR			0.00	15,408.99	
05/30/2024	Iia		CR			0.00	5,023.65	
				Chart of Account Total:	10 5465	0.00	20,432.64	20,432.64
10 5472			Child Care					

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>
10 5472		Child Care						
05/20/2024	playground	CR				0.00	30,000.00	
				Chart of Account Total:	10 5472	0.00	30,000.00	30,000.00
10 5631		Insurance Recovery						
05/22/2024	Arch ins.	CR				0.00	8,727.35	
06/17/2024	Arch insurance	CR				0.00	18,372.63	
				Chart of Account Total:	10 5631	0.00	27,099.98	27,099.98
				Account Type Total:	Revenue	50,000.00	2,687,843.11	2,637,843.11
10 1111 6121 6965 3 40001		Elementary Substitutes						
04/15/2024	music class	CD	CHECKING 12208	20240415	Danielle Ellis	1,370.25	0.00	
04/15/2024	sub	CD	CHECKING 12193	20240412	Marqua McGull-Billingsley	598.78	0.00	
04/26/2024	4.30.24	CD	CHECKING 12238	20240426	Marqua McGull-Billingsley	103.89	0.00	
04/26/2024	April payroll	GJ				37,559.83	0.00	
04/26/2024	April payroll	GJ				3,750.00	0.00	
05/15/2024	substitute	CD	CHECKING 12277	20240513	Marqua McGull-Billingsley	413.49	0.00	
05/29/2024	May payroll	GJ				35,094.44	0.00	
05/29/2024	May payroll	GJ				750.00	0.00	
05/29/2024	May payroll	GJ				27.72	0.00	
05/31/2024	net pay	CD	CHECKING 12309	20240530	Marqua McGull-Billingsley	777.07	0.00	
06/30/2024	June payroll	GJ				7,002.50	0.00	
				Chart of Account Total:	10 1111 6121 6965 3 40001	87,447.97	0.00	87,447.97
10 1111 6152 6965 3 40001		Elementary TA Salaries						
04/26/2024	April payroll	GJ				35,137.24	0.00	
05/29/2024	May payroll	GJ				62,134.67	0.00	
06/30/2024	June payroll	GJ				33,576.18	0.00	
06/30/2024	esser iii xrfer	GJ				0.00	204,351.00	
				Chart of Account Total:	10 1111 6152 6965 3 40001	130,848.09	204,351.00	(73,502.91)
10 1111 6152 6965 4 42200		Elementary TAs - ESSER III						
06/30/2024	esser iii xrfer	GJ				204,351.00	0.00	
				Chart of Account Total:	10 1111 6152 6965 4 42200	204,351.00	0.00	204,351.00
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
04/04/2024	Aides Main	CD	CHECKING 12183	20240404-0001	Public School Retirement System	3,292.76	0.00	
04/04/2024	Aides Main	CD	CHECKING 12183	20240404	Public School Retirement System	3,542.29	0.00	
04/26/2024	April payroll	GJ				0.00	3,191.55	
05/01/2024	Aides Main	CD	CHECKING 12247	20240430-0001	Public School Retirement System	3,580.64	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6221 6965 3 40001	Elementary Ta Retirement							
05/01/2024	Aides Main	CD	CHECKING 12247	20240430	Public School Retirement System	3,646.71	0.00	
05/29/2024	May payroll	GJ				0.00	6,048.27	
06/26/2024	Aides Main	CD	CHECKING 12365	20240626-0001	Public School Retirement System	6,841.00	0.00	
06/26/2024	Aides Main	CD	CHECKING 12365	20240626	Public School Retirement System	3,629.68	0.00	
06/30/2024	June payroll	GJ				0.00	1,527.89	
06/30/2024	correct retirement payable at EOY	GJ				1,451.10	0.00	
Chart of Account Total: 10 1111 6221 6965 3 40001						25,984.18	10,767.71	15,216.47
10 1111 6231 6965 3 40001	Elementary TA SS							
04/26/2024	April payroll	GJ				2,372.28	0.00	
04/26/2024	April payroll	GJ				232.50	0.00	
04/26/2024	April payroll	GJ				2,178.47	0.00	
05/29/2024	May payroll	GJ				2,249.67	0.00	
05/29/2024	May payroll	GJ				108.50	0.00	
05/29/2024	May payroll	GJ				4,038.26	0.00	
06/30/2024	June payroll	GJ				434.16	0.00	
06/30/2024	June payroll	GJ				2,081.70	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						13,695.54	0.00	13,695.54
10 1111 6232 6965 3 40001	Elementary TA Medicare							
04/26/2024	April payroll	GJ				554.85	0.00	
04/26/2024	April payroll	GJ				54.38	0.00	
04/26/2024	April payroll	GJ				509.53	0.00	
05/29/2024	May payroll	GJ				526.15	0.00	
05/29/2024	May payroll	GJ				25.38	0.00	
05/29/2024	May payroll	GJ				944.50	0.00	
06/30/2024	June payroll	GJ				101.55	0.00	
06/30/2024	June payroll	GJ				486.88	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						3,203.22	0.00	3,203.22
10 1111 6241 6965 3 40001	Elementary TA Insurance							
04/01/2024	Aides Main	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	22.44	0.00	
04/01/2024	Aides Main	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	Aides Main	CD	CHECKING 1211223	20240416	UHS Premium Billing	5,422.32	0.00	
04/12/2024	Aides Main	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	113.37	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6241 6965 3 40001		Elementary TA Insurance						
04/12/2024	Aides Main	CD	CHECKING 1211224	20240416	Mutual of Omaha	626.79	0.00	
04/26/2024	April payroll	GJ				0.00	44.00	
04/29/2024	Aides Main	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	980.28	0.00	
04/29/2024	Aides Main	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	56.10	0.00	
05/09/2024	Aides Main	CD	CHECKING 1211229	20240509	Mutual of Omaha	233.07	0.00	
05/13/2024	Aides Main	CD	CHECKING 1211230	20240513	UHS Premium Billing	4,819.84	0.00	
05/29/2024	May payroll	GJ				0.00	107.00	
06/03/2024	Aides Main	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	33.66	0.00	
06/03/2024	Aides Main	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	210.06	0.00	
06/13/2024	Aides Main	CD	CHECKING 1211233	20240613	UHS Premium Billing	5,422.32	0.00	
06/30/2024	June payroll	GJ				0.00	3.83	
06/30/2024	June payroll	GJ				0.00	35.63	
Chart of Account Total: 10 1111 6241 6965 3 40001						17,975.26	190.46	17,784.80
10 1111 6271 6965 3 40001		Elementary TA Unemployment						
04/26/2024	April payroll	GJ				59.40	0.00	
04/26/2024	April payroll	GJ				121.46	0.00	
04/26/2024	April payroll	GJ				413.87	0.00	
05/29/2024	May payroll	GJ				300.76	0.00	
05/29/2024	May payroll	GJ				88.72	0.00	
06/30/2024	June payroll	GJ				8.06	0.00	
06/30/2024	June payroll	GJ				6.73	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						999.00	0.00	999.00
10 1111 6311 6965 3 40001		Elementary Instructional Services						
04/17/2024	evals	CD	CHECKING 12218	20240417	Soaring Heights Pyscoeducation Assessments	3,000.00	0.00	
04/17/2024	78260	CD	CHECKING 12217	20240417	Miriam School and Learning Center	1,551.25	0.00	
05/01/2024	sped services	CD	CHECKING 12244	20240430	Miriam School and Learning Center	6,400.00	0.00	
Chart of Account Total: 10 1111 6311 6965 3 40001						10,951.25	0.00	10,951.25
10 1111 6314 6965 3 40001		Elementary Student Activities						
05/16/2024	DJ	CD	CHECKING 12280	20240516	Clair Don	200.00	0.00	
05/16/2024	2nd grade	CD	CHECKING 123	20240510	St. Louis Science Center	262.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6314 6965 3 40001		Elementary Student Activities						
05/16/2024	2nd grade	CD	CHECKING 123	20240510	St. Louis Science Center	0.00	262.00	
05/30/2024	field day	CD	CHECKING 12314	20240530	Kona Ice	886.35	0.00	
06/20/2024	STL SCIENCE CENTER ST. LOUIS MO	GJ				255.00	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						1,603.35	262.00	1,341.35
10 1111 6319 6965 3 40001		Elementary - Technical Services						
04/03/2024	LEARNING A-Z, LLC 866-889-3729 TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	562.35	0.00	
Chart of Account Total: 10 1111 6319 6965 3 40001						562.35	0.00	562.35
10 1111 6391 6965 3 40001		Elementary - Purchased Services						
04/04/2024	MD green machine and healthy habits	CD	CHECKING 12174	20240404	Matthews Dickey Club	500.00	0.00	
Chart of Account Total: 10 1111 6391 6965 3 40001						500.00	0.00	500.00
10 1111 6411 6965 3 00000		Elementary Supplies						
04/04/2024	field trip	CD	CHECKING 12165	20240404	Challenger Learning Center - St. Louis	50.00	0.00	
04/04/2024	paper	CD	CHECKING 12179	20240404	Office Depot	392.92	0.00	
04/24/2024	Elem	CD	CHECKING 12225	20240424	Amazon Capital Services	2,517.03	0.00	
05/01/2024	supplies	CD	CHECKING 12245	20240430	Office Depot	42.24	0.00	
05/08/2024	paper	CD	CHECKING 12264	20240508	Office Depot	392.92	0.00	
05/29/2024	May payroll	GJ				247.53	0.00	
05/30/2024	supplies	CD	CHECKING 12310	20240530	Amazon Capital Services	1,574.39	0.00	
06/05/2024	yearbook	CD	CHECKING 12327	20240605	Jostens	2,400.00	0.00	
06/05/2024	paper	CD	CHECKING 12331	20240605	Office Depot	392.92	0.00	
06/12/2024	paper	CD	CHECKING 12347	20240612	Staples	400.40	0.00	
06/12/2024	library	CD	CHECKING 12345	20240612	The Novel Neighbor	186.95	0.00	
06/18/2024	MAC grant	CD	CHECKING 12356	20240618	EyeSeeMe	219.16	0.00	
06/18/2024	MAC grant	CD	CHECKING 12356	20240618	EyeSeeMe	30.00	0.00	
06/26/2024	elem	CD	CHECKING 12360	20240626	Amazon Capital Services	984.37	0.00	
06/30/2024	adjust cash	GJ				20,440.29	0.00	
06/30/2024	reverse AJE 6	GJ				0.00	20,440.29	
06/30/2024	fix AJE 6	GJ				12,236.98	0.00	
06/30/2024	June payroll	GJ				799.20	0.00	
Chart of Account Total: 10 1111 6411 6965 3 00000						43,307.30	20,440.29	22,867.01
10 1111 6411 6965 3 40001		Elementary General Supplies						
04/29/2024	nwea test prep	CD	CHECKING 10984	test prep	Ben Constantino	0.00	17.00	
05/23/2024	38932	CD	CHECKING 12302	20240523	The Novel Neighbor	20.78	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6411 6965 3 40001	Elementary General Supplies			Chart of Account Total:	10 1111 6411 6965 3 40001	20.78	17.00	3.78
10 1111 6411 6965 3 40001 108	Elementary Art Supplies			Chart of Account Total:	10 1111 6411 6965 3 40001 108	110.93	0.00	110.93
04/03/2024	DBC*BLICK ART MATERIAL 800-447-1892 IL	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	110.93	0.00	
10 1111 6412 6965 3 40001	ES Tech Supplies			Chart of Account Total:	10 1111 6412 6965 3 40001	3,965.46	0.00	3,965.46
04/24/2024	elem carts	CD	CHECKING 12225	20240424	Amazon Capital Services	3,965.46	0.00	
10 1111 6431 6965 3 40001	Elementary Textbooks			Chart of Account Total:	10 1111 6431 6965 3 40001	7,500.00	0.00	7,500.00
04/11/2024	IXL online learning	CD	CHECKING 12196	20240412	IXL Learning	7,500.00	0.00	
10 1111 6431 6965 3 40001 002	Elementary Workbooks			Chart of Account Total:	10 1111 6431 6965 3 40001 002	721.44	0.00	721.44
04/04/2024	primary curriculum	CD	CHECKING 12172	20240404	Literacy Resources, LLC	721.44	0.00	
10 1131 6152 6970 3 40001	Middle TA Salaries			Chart of Account Total:	10 1131 6152 6970 3 40001	58,100.82	0.00	58,100.82
04/26/2024	April payroll	GJ				13,905.82	0.00	
05/29/2024	May payroll	GJ				29,166.45	0.00	
06/30/2024	June payroll	GJ				15,028.55	0.00	
10 1131 6221 6970 3 40001	Middle TA Retirement			Chart of Account Total:	10 1131 6221 6970 3 40001	17,419.47	5,562.74	11,856.73
04/04/2024	Aides GC	CD	CHECKING 12183	20240404-0001	Public School Retirement System	1,838.16	0.00	
04/04/2024	Aides GC	CD	CHECKING 12183	20240404	Public School Retirement System	1,738.16	0.00	
04/26/2024	April payroll	GJ				0.00	1,434.98	
05/01/2024	Aides GC	CD	CHECKING 12247	20240430	Public School Retirement System	1,738.16	0.00	
05/01/2024	Aides GC	CD	CHECKING 12247	20240430-0001	Public School Retirement System	1,804.83	0.00	
05/29/2024	May payroll	GJ				0.00	3,025.62	
06/26/2024	Aides GC	CD	CHECKING 12365	20240626	Public School Retirement System	2,138.16	0.00	
06/26/2024	Aides GC	CD	CHECKING 12365	20240626-0001	Public School Retirement System	8,162.00	0.00	
06/30/2024	June payroll	GJ				0.00	1,102.14	
10 1131 6231 6970 3 40001	Middle TA SS			Chart of Account Total:	10 1131 6231 6970 3 40001	3,657.30	0.00	3,657.30
04/26/2024	April payroll	GJ				859.86	0.00	
05/29/2024	May payroll	GJ				1,867.98	0.00	
06/30/2024	June payroll	GJ				929.46	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1131 6232 6970 3 40001		Middle TA Medicare						
04/26/2024	April payroll	GJ				201.10	0.00	
05/29/2024	May payroll	GJ				436.90	0.00	
06/30/2024	June payroll	GJ				217.38	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						855.38	0.00	855.38
10 1131 6241 6970 3 40001		Middle TA Insurance						
04/01/2024	Aides GC	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	16.83	0.00	
04/01/2024	Aides GC	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	Aides GC	CD	CHECKING 1211223	20240416	UHS Premium Billing	2,409.92	0.00	
04/12/2024	Aides GC	CD	CHECKING 1211224	20240416	Mutual of Omaha	265.88	0.00	
04/12/2024	Aides GC	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	83.88	0.00	
04/26/2024	April payroll	GJ				0.00	43.72	
04/29/2024	Aides GC	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	22.44	0.00	
04/29/2024	Aides GC	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	420.12	0.00	
05/09/2024	Aides GC	CD	CHECKING 1211229	20240509	Mutual of Omaha	188.88	0.00	
05/13/2024	Aides GC	CD	CHECKING 1211230	20240513	UHS Premium Billing	2,409.92	0.00	
05/29/2024	May payroll	GJ				0.00	56.40	
06/03/2024	Aides GC	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	16.83	0.00	
06/03/2024	Aides GC	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	105.03	0.00	
06/13/2024	Aides GC	CD	CHECKING 1211233	20240613	UHS Premium Billing	2,409.92	0.00	
06/30/2024	June payroll	GJ				0.00	1.67	
06/30/2024	June payroll	GJ				0.00	3.89	
06/30/2024	June payroll	GJ				0.00	36.60	
Chart of Account Total: 10 1131 6241 6970 3 40001						8,384.66	142.28	8,242.38
10 1131 6271 6970 3 40001		Middle TA Unemployment						
04/26/2024	April payroll	GJ				12.00	0.00	
05/29/2024	May payroll	GJ				60.96	0.00	
06/30/2024	June payroll	GJ				76.30	0.00	
Chart of Account Total: 10 1131 6271 6970 3 40001						149.26	0.00	149.26

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>	
10 1131 6311 6970 3 40001		Middle School Instructional Services							
05/30/2024	sel	CD	CHECKING 12321	20240530	Win At Social, Inc.	3,000.00	0.00		
Chart of Account Total:						10 1131 6311 6970 3 40001	3,000.00	0.00	3,000.00
10 1131 6319 6970 3 00000		Middle School Services							
04/04/2024	032924	CD	CHECKING 12185	20240404	Sawhorse Recording Studios	360.00	0.00		
05/16/2024	5042024	CD	CHECKING 12288	20240516	Tyler Travis	1,000.00	0.00		
06/20/2024	COACHLITE SKATE CENTER BRIDGETON MO	GJ				1,275.00	0.00		
Chart of Account Total:						10 1131 6319 6970 3 00000	2,635.00	0.00	2,635.00
10 1131 6391 6970 3 40001		Other Purchased Services							
04/04/2024	MD green machine and healthy habits	CD	CHECKING 12174	20240404	Matthews Dickey Club	500.00	0.00		
Chart of Account Total:						10 1131 6391 6970 3 40001	500.00	0.00	500.00
10 1131 6411 6970 3 00000		Middle School Supplies							
04/03/2024	SP WIPEBOOK CORP. OTTAWA ON	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	335.94	0.00		
04/24/2024	MS	CD	CHECKING 12225	20240424	Amazon Capital Services	2,851.35	0.00		
05/01/2024	DJ sneaker ball	CD	CHECKING 12246	20240430	Penny Productions LLC	300.00	0.00		
05/08/2024	paper	CD	CHECKING 12264	20240508	Office Depot	392.92	0.00		
05/10/2024	COACHLITE SKATE CENTER BRIDGETON MO	GJ				200.00	0.00		
06/05/2024	yearbook	CD	CHECKING 12327	20240605	Jostens	1,405.85	0.00		
06/26/2024	MS	CD	CHECKING 12360	20240626	Amazon Capital Services	846.97	0.00		
Chart of Account Total:						10 1131 6411 6970 3 00000	6,333.03	0.00	6,333.03
10 1131 6411 6970 3 40001		Middle General Supplies							
04/03/2024	MICHAELS #9490 800-642-4235 TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	49.82	0.00		
04/03/2024	MICHAELS #9490 800-642-4235 TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	3.26	0.00		
04/11/2024	ALo Reading 7-8 Manual Entry License	CD	CHECKING 12203	20240412	Voyager Sopris	275.00	0.00		
04/11/2024	Grade 7 Materials	CD	CHECKING 12203	20240412	Voyager Sopris	396.00	0.00		
04/11/2024	Grade 8 Materials	CD	CHECKING 12203	20240412	Voyager Sopris	396.00	0.00		
04/11/2024	shipping and handling	CD	CHECKING 12203	20240412	Voyager Sopris	79.20	0.00		
04/24/2024	umbrellas	CD	CHECKING 12223	20240424	4Imprint	3,022.74	0.00		
04/29/2024	MS supplies	GJ				309.01	0.00		
05/08/2024	8th field trip deposit	CD	CHECKING 12257	20240508	The Edge	100.00	0.00		
05/30/2024	supplies	CD	CHECKING 12310	20240530	Amazon Capital Services	1,192.99	0.00		
Chart of Account Total:						10 1131 6411 6970 3 40001	5,824.02	0.00	5,824.02

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>
10 1131 6411 6970 3 40001 101		Middle Music Supplies						
04/29/2024	MS music supplies	GJ				192.84	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 101						192.84	0.00	192.84
10 1131 6411 6970 3 40001 108		Middle Art Supplies						
04/03/2024	DBC*BLICK ART MATERIAL 800-447-1892 IL	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	58.67	0.00	
04/03/2024	MICHAELS #9490 800-642-4235 TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	133.64	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001 108						192.31	0.00	192.31
10 1131 6431 6970 3 40001		Middle School textbooks						
04/11/2024	IXL online learning	CD	CHECKING 12196	20240412	IXL Learning	3,000.00	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001						3,000.00	0.00	3,000.00
10 1131 6431 6970 3 40001 002		middle school workbooks						
04/11/2024	JA biztown	CD	CHECKING 12197	20240412	Junior Achievement of Greater St. Louis	270.00	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001 002						270.00	0.00	270.00
10 1191 6131 6965 3 00000		non certified summer school						
06/28/2024	net pay	CD	CHECKING 12376	20240627	Folkes Sagarath	3,101.43	0.00	
06/30/2024	June payroll	GJ				783.57	0.00	
06/30/2024	June payroll	GJ				1,785.00	0.00	
Chart of Account Total: 10 1191 6131 6965 3 00000						5,670.00	0.00	5,670.00
10 1191 6231 6965 3 00000		summer school ss						
06/30/2024	June payroll	GJ				240.87	0.00	
06/30/2024	June payroll	GJ				110.67	0.00	
Chart of Account Total: 10 1191 6231 6965 3 00000						351.54	0.00	351.54
10 1191 6232 6965 3 00000		summer school medicare						
06/30/2024	June payroll	GJ				56.33	0.00	
06/30/2024	June payroll	GJ				25.88	0.00	
Chart of Account Total: 10 1191 6232 6965 3 00000						82.21	0.00	82.21
10 1191 6271 6965 3 00000		summer school unemployment						
06/30/2024	June payroll	GJ				61.54	0.00	
06/30/2024	June payroll	GJ				28.28	0.00	
Chart of Account Total: 10 1191 6271 6965 3 00000						89.82	0.00	89.82
10 1221 6311 6965 3 12210		special education purchased services						
04/04/2024	78455	CD	CHECKING 12177	20240404	Miriam School and Learning Center	4,505.00	0.00	
05/08/2024	78462	CD	CHECKING 12263	20240508	Miriam School and Learning Center	4,398.75	0.00	
05/23/2024	1454	CD	CHECKING 12297	20240523	Floreo	3,500.00	0.00	
05/29/2024	May payroll	GJ				8,415.82	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1221 6311 6965 3 12210					special education purchased services			
05/30/2024	78952	CD	CHECKING 12316	20240530	Miriam School and Learning Center	1,471.25	0.00	
06/05/2024	78992	CD	CHECKING 12330	20240605	Miriam School and Learning Center	2,100.00	0.00	
06/05/2024	79066	CD	CHECKING 12330	20240605	Miriam School and Learning Center	5,397.50	0.00	
06/26/2024	79134	CD	CHECKING 12372	20240626	Miriam School and Learning Center	297.50	0.00	
06/30/2024	June payroll	GJ				4,457.91	0.00	
Chart of Account Total: 10 1221 6311 6965 3 12210						34,543.73	0.00	34,543.73
10 1421 6131 6965 3 40001					Supplemental Pay			
06/30/2024	change coaching stipend	GJ				1,750.00	0.00	
06/30/2024	change coaching stipend	GJ				23,512.72	0.00	
Chart of Account Total: 10 1421 6131 6965 3 40001						25,262.72	0.00	25,262.72
10 1421 6319 6965 3 40001					ES Sports Fees			
04/02/2024	elem bball	GJ				1,750.00	0.00	
04/02/2024	elem bball	GJ				108.50	0.00	
04/02/2024	elem bball	GJ				25.38	0.00	
06/30/2024	change coaching stipend	GJ				0.00	1,750.00	
Chart of Account Total: 10 1421 6319 6965 3 40001						1,883.88	1,750.00	133.88
10 1421 6319 6970 3 40001					MS Sports Fees			
04/26/2024	April payroll	GJ				2,000.00	0.00	
05/29/2024	May payroll	GJ				2,000.00	0.00	
05/29/2024	May payroll	GJ				2,500.00	0.00	
06/30/2024	change coaching stipend	GJ				0.00	23,512.72	
Chart of Account Total: 10 1421 6319 6970 3 40001						6,500.00	23,512.72	(17,012.72)
10 1421 6411 6970 3 40001					MS Sports Supplies			
04/03/2024	BIL*SOCCKER MASTER DOVER DE	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	156.00	0.00	
05/23/2024	awards	CD	CHECKING 12291	20240523	Archway Engraving	967.56	0.00	
Chart of Account Total: 10 1421 6411 6970 3 40001						1,123.56	0.00	1,123.56
10 2113 6151 6965 3 40001					Social Worker elementary			
04/26/2024	April payroll	GJ				7,416.66	0.00	
05/29/2024	May payroll	GJ				5,416.66	0.00	
06/30/2024	June payroll	GJ				5,416.66	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						18,249.98	0.00	18,249.98
10 2113 6151 6970 3 40001					social worker middle school			
04/26/2024	April payroll	GJ				4,720.84	0.00	
05/29/2024	May payroll	GJ				4,720.84	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6151 6970 3 40001		social worker middle school						
06/30/2024	June payroll	GJ				4,720.84	0.00	
06/30/2024	grant adjustment	GJ				0.00	26,000.00	
Chart of Account Total: 10 2113 6151 6970 3 40001						14,162.52	26,000.00	(11,837.48)
10 2113 6151 6970 4 42207		Classified Salaries-regular						
06/30/2024	grant adjustment	GJ				26,000.00	0.00	
Chart of Account Total: 10 2113 6151 6970 4 42207						26,000.00	0.00	26,000.00
10 2113 6151 6970 4 42404		Teacher Retention Stipend						
06/30/2024	grant adjustment	GJ				0.00	834.35	
Chart of Account Total: 10 2113 6151 6970 4 42404						0.00	834.35	(834.35)
10 2113 6221 6965 3 40001		Social Worker Retirement						
04/04/2024	Social Worker	CD	CHECKING 12183 20240404-0001		Public School Retirement System	595.83	0.00	
04/04/2024	Social Worker	CD	CHECKING 12183 20240404		Public School Retirement System	297.92	0.00	
04/26/2024	April payroll	GJ				0.00	541.72	
05/01/2024	Social Worker	CD	CHECKING 12247 20240430		Public School Retirement System	662.11	0.00	
05/01/2024	Social Worker	CD	CHECKING 12247 20240430-0001		Public School Retirement System	662.11	0.00	
05/29/2024	May payroll	GJ				0.00	541.72	
06/26/2024	Social Worker	CD	CHECKING 12365 20240626-0001		Public School Retirement System	662.11	0.00	
06/26/2024	Social Worker	CD	CHECKING 12365 20240626		Public School Retirement System	662.11	0.00	
06/30/2024	June payroll	GJ				0.00	541.72	
Chart of Account Total: 10 2113 6221 6965 3 40001						3,542.19	1,625.16	1,917.03
10 2113 6221 6970 3 40001		Social Worker Retirement						
04/04/2024	Social Worker Middle	CD	CHECKING 12183 20240404-0001		Public School Retirement System	545.74	0.00	
04/04/2024	Social Worker Middle	CD	CHECKING 12183 20240404		Public School Retirement System	545.74	0.00	
04/26/2024	April payroll	GJ				0.00	485.14	
05/01/2024	Social Worker Middle	CD	CHECKING 12247 20240430		Public School Retirement System	592.95	0.00	
05/01/2024	Social Worker Middle	CD	CHECKING 12247 20240430-0001		Public School Retirement System	592.95	0.00	
05/29/2024	May payroll	GJ				0.00	485.14	
06/26/2024	Social Worker Middle	CD	CHECKING 12365 20240626-0001		Public School Retirement System	702.95	0.00	
06/26/2024	Social Worker Middle	CD	CHECKING 12365 20240626		Public School Retirement System	592.95	0.00	
06/30/2024	June payroll	GJ				0.00	485.14	
06/30/2024	grant adjustment	GJ				0.00	687.00	
Chart of Account Total: 10 2113 6221 6970 3 40001						3,573.28	2,142.42	1,430.86
10 2113 6221 6970 4 42207		Non-teacher Retirement						
06/30/2024	grant adjustment	GJ				687.00	0.00	
Chart of Account Total: 10 2113 6221 6970 4 42207						687.00	0.00	687.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6231 6965 3 40001			social worker social security					
05/29/2024	May payroll	GJ				335.84	0.00	
06/30/2024	June payroll	GJ				335.84	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						671.68	0.00	671.68
10 2113 6231 6970 3 40001			social worker social security					
04/26/2024	April payroll	GJ				292.70	0.00	
05/29/2024	May payroll	GJ				323.70	0.00	
06/30/2024	June payroll	GJ				292.70	0.00	
Chart of Account Total: 10 2113 6231 6970 3 40001						909.10	0.00	909.10
10 2113 6232 6965 3 40001			social worker medicare					
04/26/2024	April payroll	GJ				107.54	0.00	
04/26/2024	April payroll	GJ				459.84	0.00	
05/29/2024	May payroll	GJ				78.54	0.00	
06/30/2024	June payroll	GJ				78.54	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						724.46	0.00	724.46
10 2113 6232 6970 3 40001			social worker medicare					
04/26/2024	April payroll	GJ				68.46	0.00	
05/29/2024	May payroll	GJ				75.71	0.00	
06/30/2024	June payroll	GJ				68.46	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						212.63	0.00	212.63
10 2113 6241 6965 3 40001			social worker insurance					
04/01/2024	Social Worker	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	0.00	0.00	
04/01/2024	Social Worker	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	0.00	0.00	
04/11/2024	Social Worker	CD	CHECKING 1211223	20240416	UHS Premium Billing	0.00	0.00	
04/12/2024	Social Worker	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	0.00	29.25	
04/12/2024	Social Worker	CD	CHECKING 1211224	20240416	Mutual of Omaha	0.00	0.00	
04/29/2024	Social Worker	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	0.00	0.00	
04/29/2024	Social Worker	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	0.00	0.00	
05/09/2024	Social Worker	CD	CHECKING 1211229	20240509	Mutual of Omaha	91.50	0.00	
05/13/2024	Social Worker	CD	CHECKING 1211230	20240513	UHS Premium Billing	0.00	0.00	
06/03/2024	Social Worker	CD	CHECKING	20240612	Delta Dental of Missouri	0.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6241 6965 3 40001			social worker insurance					
			1211232					
06/03/2024	Social Worker	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	0.00	0.00	
06/13/2024	Social Worker	CD	CHECKING 1211233	20240613	UHS Premium Billing	1,807.44	0.00	
Chart of Account Total: 10 2113 6241 6965 3 40001						1,898.94	29.25	1,869.69
10 2113 6241 6970 3 40001			social worker insurance					
04/01/2024	Social Worker Middle	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	5.61	0.00	
04/01/2024	Social Worker Middle	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	Social Worker Middle	CD	CHECKING 1211223	20240416	UHS Premium Billing	602.48	0.00	
04/12/2024	Social Worker Middle	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	26.50	0.00	
04/12/2024	Social Worker Middle	CD	CHECKING 1211224	20240416	Mutual of Omaha	44.82	0.00	
04/29/2024	Social Worker Middle	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	35.01	0.00	
04/29/2024	Social Worker Middle	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	5.61	0.00	
05/09/2024	Social Worker Middle	CD	CHECKING 1211229	20240509	Mutual of Omaha	35.66	0.00	
05/13/2024	Social Worker Middle	CD	CHECKING 1211230	20240513	UHS Premium Billing	602.48	0.00	
06/03/2024	Social Worker Middle	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	5.61	0.00	
06/03/2024	Social Worker Middle	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	35.01	0.00	
06/13/2024	Social Worker Middle	CD	CHECKING 1211233	20240613	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						2,036.28	0.00	2,036.28
10 2113 6271 6965 3 40001			social worker unemployment					
04/26/2024	April payroll	GJ				94.05	0.00	
Chart of Account Total: 10 2113 6271 6965 3 40001						94.05	0.00	94.05
10 2114 6151 0000 3 00000			Registrar Wages					
04/26/2024	April payroll	GJ				5,833.34	0.00	
05/29/2024	May payroll	GJ				5,833.34	0.00	
06/30/2024	June payroll	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					

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>
10 2114 6221 0000 3 00000		Classified Salaries-part Time						
04/04/2024	Student data Manager	CD	CHECKING 12183	20240404	Public School Retirement System	698.81	0.00	
04/04/2024	Student data Manager	CD	CHECKING 12183	20240404-0001	Public School Retirement System	698.81	0.00	
04/26/2024	April payroll	GJ				0.00	552.54	
05/01/2024	Student data Manager	CD	CHECKING 12247	20240430-0001	Public School Retirement System	698.81	0.00	
05/01/2024	Student data Manager	CD	CHECKING 12247	20240430	Public School Retirement System	698.81	0.00	
05/29/2024	May payroll	GJ				0.00	552.54	
06/26/2024	Student data Manager	CD	CHECKING 12365	20240626	Public School Retirement System	698.81	0.00	
06/26/2024	Student data Manager	CD	CHECKING 12365	20240626-0001	Public School Retirement System	698.81	0.00	
06/30/2024	June payroll	GJ				0.00	552.54	
Chart of Account Total: 10 2114 6221 0000 3 00000						4,192.86	1,657.62	2,535.24
10 2114 6231 0000 3 00000		Registrar Social Security						
04/26/2024	April payroll	GJ				361.66	0.00	
05/29/2024	May payroll	GJ				361.66	0.00	
06/30/2024	June payroll	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						
04/26/2024	April payroll	GJ				84.58	0.00	
05/29/2024	May payroll	GJ				84.58	0.00	
06/30/2024	June payroll	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						
04/01/2024	Student data Manager	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	5.61	0.00	
04/01/2024	Student data Manager	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	Student data Manager	CD	CHECKING 1211223	20240416	UHS Premium Billing	602.48	0.00	
04/12/2024	Student data Manager	CD	CHECKING 1211224	20240416	Mutual of Omaha	62.76	0.00	
04/12/2024	Student data Manager	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	62.76	0.00	
04/26/2024	April payroll	GJ				0.00	36.72	
04/29/2024	Student data Manager	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	35.01	0.00	
04/29/2024	Student data Manager	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	5.61	0.00	
05/09/2024	Student data Manager	CD	CHECKING 1211229	20240509	Mutual of Omaha	62.76	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6241 0000 3 00000		Registrar Insurance						
05/13/2024	Student data Manager	CD	CHECKING 1211230	20240513	UHS Premium Billing	602.48	0.00	
05/29/2024	May payroll	GJ				0.00	36.72	
06/03/2024	Student data Manager	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	5.61	0.00	
06/03/2024	Student data Manager	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	35.01	0.00	
06/13/2024	Student data Manager	CD	CHECKING 1211233	20240613	UHS Premium Billing	602.48	0.00	
06/30/2024	June payroll	GJ				0.00	1.08	
06/30/2024	June payroll	GJ				0.00	35.64	
Chart of Account Total: 10 2114 6241 0000 3 00000						2,117.58	110.16	2,007.42
10 2121 6151 0000 3 00000		Support Services Director						
04/26/2024	April payroll	GJ				7,500.00	0.00	
05/29/2024	May payroll	GJ				7,500.00	0.00	
06/30/2024	June payroll	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						
04/04/2024	Student Support Services	CD	CHECKING 12183 20240404-0001	20240404-0001	Public School Retirement System	1,496.91	0.00	
04/04/2024	Student Support Services	CD	CHECKING 12183 20240404	20240404	Public School Retirement System	1,198.99	0.00	
04/26/2024	April payroll	GJ				0.00	737.24	
05/01/2024	Student Support Services	CD	CHECKING 12247 20240430	20240430	Public School Retirement System	1,563.18	0.00	
05/01/2024	Student Support Services	CD	CHECKING 12247 20240430-0001	20240430-0001	Public School Retirement System	1,563.18	0.00	
05/29/2024	May payroll	GJ				0.00	737.24	
06/26/2024	Student Support Services	CD	CHECKING 12365 20240626-0001	20240626-0001	Public School Retirement System	1,783.18	0.00	
06/26/2024	Student Support Services	CD	CHECKING 12365 20240626	20240626	Public School Retirement System	1,563.18	0.00	
06/30/2024	June payroll	GJ				0.00	737.24	
Chart of Account Total: 10 2121 6221 0000 3 00000						9,168.62	2,211.72	6,956.90
10 2121 6231 0000 3 00000		Support Services Director						
04/26/2024	April payroll	GJ				465.00	0.00	
05/29/2024	May payroll	GJ				465.00	0.00	
06/30/2024	June payroll	GJ				465.00	0.00	
Chart of Account Total: 10 2121 6231 0000 3 00000						1,395.00	0.00	1,395.00
10 2121 6232 0000 3 00000		Support Services Medicare						
04/26/2024	April payroll	GJ				108.76	0.00	
05/29/2024	May payroll	GJ				108.76	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6232 0000 3 00000		Support Services Medicare						
06/30/2024	June payroll	GJ				108.76	0.00	
Chart of Account Total: 10 2121 6232 0000 3 00000						326.28	0.00	326.28
10 2121 6241 0000 3 00000		Support Services Insurance						
04/01/2024	Student Support Services	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	5.61	0.00	
04/01/2024	Student Support Services	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	Student Support Services	CD	CHECKING 1211223	20240416	UHS Premium Billing	602.48	0.00	
04/12/2024	Student Support Services	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	48.50	0.00	
04/12/2024	Student Support Services	CD	CHECKING 1211224	20240416	Mutual of Omaha	48.50	0.00	
04/29/2024	Student Support Services	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	35.01	0.00	
04/29/2024	Student Support Services	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	5.61	0.00	
05/09/2024	Student Support Services	CD	CHECKING 1211229	20240509	Mutual of Omaha	48.50	0.00	
05/13/2024	Student Support Services	CD	CHECKING 1211230	20240513	UHS Premium Billing	602.48	0.00	
06/03/2024	Student Support Services	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	22.44	0.00	
06/03/2024	Student Support Services	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	140.04	0.00	
06/13/2024	Student Support Services	CD	CHECKING 1211233	20240613	UHS Premium Billing	2,409.92	0.00	
Chart of Account Total: 10 2121 6241 0000 3 00000						4,004.10	0.00	4,004.10
10 2134 6319 6965 3 51111		Nurse Contracted Services - Reserves						
04/04/2024	ES	CD	CHECKING 12164	20240404	BJC HealthCare AR-Billing	77,643.81	0.00	
Chart of Account Total: 10 2134 6319 6965 3 51111						77,643.81	0.00	77,643.81
10 2134 6319 6970 3 51111		Nurse Contracted Services - Reserves						
04/04/2024	MS	CD	CHECKING 12164	20240404	BJC HealthCare AR-Billing	62,817.13	0.00	
Chart of Account Total: 10 2134 6319 6970 3 51111						62,817.13	0.00	62,817.13
10 2134 6411 6965 3 00000		General Supplies						
04/29/2024	MS nurse supplies	GJ				115.68	0.00	
Chart of Account Total: 10 2134 6411 6965 3 00000						115.68	0.00	115.68
10 2142 6151 6965 3 46101		elem counselor/psych						
06/30/2024	code to grant	GJ				20,312.48	0.00	
Chart of Account Total: 10 2142 6151 6965 3 46101						20,312.48	0.00	20,312.48

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>
10 2142 6221 6965 3 46101		Non-teacher Retirement						
06/30/2024	code to grant	GJ				2,040.30	0.00	
Chart of Account Total: 10 2142 6221 6965 3 46101						2,040.30	0.00	2,040.30
10 2191 6151 0000 3 00000		Reading Intervention Wages						
04/26/2024	April payroll	GJ				3,267.30	0.00	
04/26/2024	April payroll	GJ				10,833.32	0.00	
05/29/2024	May payroll	GJ				2,767.30	0.00	
05/29/2024	May payroll	GJ				10,833.32	0.00	
06/30/2024	June payroll	GJ				5,416.66	0.00	
06/30/2024	code to grant	GJ				0.00	20,312.48	
Chart of Account Total: 10 2191 6151 0000 3 00000						33,117.90	20,312.48	12,805.42
10 2191 6221 0000 3 00000		Reading Intervention Retirement						
04/04/2024	Intervention Services	CD	CHECKING 12183 20240404		Public School Retirement System	953.46	0.00	
04/04/2024	Intervention Services	CD	CHECKING 12183 20240404-0001		Public School Retirement System	953.46	0.00	
04/26/2024	April payroll	GJ				0.00	1,060.68	
05/01/2024	Intervention Services	CD	CHECKING 12247 20240430		Public School Retirement System	953.46	0.00	
05/01/2024	Intervention Services	CD	CHECKING 12247 20240430-0001		Public School Retirement System	953.46	0.00	
05/29/2024	May payroll	GJ				0.00	1,060.68	
06/26/2024	Intervention Services	CD	CHECKING 12365 20240626		Public School Retirement System	953.46	0.00	
06/26/2024	Intervention Services	CD	CHECKING 12365 20240626-0001		Public School Retirement System	953.46	0.00	
06/30/2024	June payroll	GJ				0.00	541.72	
06/30/2024	code to grant	GJ				0.00	2,040.30	
Chart of Account Total: 10 2191 6221 0000 3 00000						5,720.76	4,703.38	1,017.38
10 2191 6231 0000 3 00000		Reading Intervention SS						
04/26/2024	April payroll	GJ				671.68	0.00	
05/29/2024	May payroll	GJ				733.68	0.00	
06/30/2024	June payroll	GJ				335.84	0.00	
Chart of Account Total: 10 2191 6231 0000 3 00000						1,741.20	0.00	1,741.20
10 2191 6232 0000 3 00000		Reading Intervention Med						
04/26/2024	April payroll	GJ				157.08	0.00	
05/29/2024	May payroll	GJ				171.58	0.00	
06/30/2024	June payroll	GJ				78.54	0.00	
Chart of Account Total: 10 2191 6232 0000 3 00000						407.20	0.00	407.20
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
04/01/2024	Intervention Services	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	11.22	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
04/01/2024	Intervention Services	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	Intervention Services	CD	CHECKING 1211223	20240416	UHS Premium Billing	1,204.96	0.00	
04/12/2024	Intervention Services	CD	CHECKING 1211224	20240416	Mutual of Omaha	60.23	0.00	
04/12/2024	Intervention Services	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	60.23	0.00	
04/29/2024	Intervention Services	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	385.11	0.00	
04/29/2024	Intervention Services	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	11.22	0.00	
05/09/2024	Intervention Services	CD	CHECKING 1211229	20240509	Mutual of Omaha	60.23	0.00	
05/13/2024	Intervention Services	CD	CHECKING 1211230	20240513	UHS Premium Billing	1,204.96	0.00	
06/03/2024	Intervention Services	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	70.02	0.00	
06/03/2024	Intervention Services	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	11.22	0.00	
06/13/2024	Intervention Services	CD	CHECKING 1211233	20240613	UHS Premium Billing	1,204.96	0.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						4,319.37	0.00	4,319.37
10 2191 6271 0000 3 00000		Reading Intervention Unem						
04/26/2024	April payroll	GJ				85.80	0.00	
05/29/2024	May payroll	GJ				8.25	0.00	
Chart of Account Total: 10 2191 6271 0000 3 00000						94.05	0.00	94.05
10 2212 6151 0000 3 00000		Curriculum and Instrucion Salaries						
04/26/2024	April payroll	GJ				7,250.00	0.00	
05/29/2024	May payroll	GJ				7,250.00	0.00	
06/30/2024	June payroll	GJ				7,250.00	0.00	
Chart of Account Total: 10 2212 6151 0000 3 00000						21,750.00	0.00	21,750.00
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
04/04/2024	Curriculum and Instruction	CD	CHECKING 12183	20240404	Public School Retirement System	784.59	0.00	
04/04/2024	Curriculum and Instruction	CD	CHECKING 12183	20240404-0001	Public School Retirement System	784.59	0.00	
04/26/2024	April payroll	GJ				0.00	620.38	
05/01/2024	Curriculum and Instruction	CD	CHECKING 12247	20240430-0001	Public School Retirement System	784.59	0.00	
05/01/2024	Curriculum and Instruction	CD	CHECKING 12247	20240430	Public School Retirement System	784.59	0.00	
05/29/2024	May payroll	GJ				0.00	620.38	

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>
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
06/26/2024	Curriculum and Instruction	CD	CHECKING 12365	20240626-0001	Public School Retirement System	784.59	0.00	
06/26/2024	Curriculum and Instruction	CD	CHECKING 12365	20240626	Public School Retirement System	784.59	0.00	
06/30/2024	June payroll	GJ				0.00	620.38	
Chart of Account Total: 10 2212 6221 0000 3 00000						4,707.54	1,861.14	2,846.40
10 2212 6231 0000 3 00000		Curriculum and Instruction SS						
04/26/2024	April payroll	GJ				449.50	0.00	
05/29/2024	May payroll	GJ				449.50	0.00	
06/30/2024	June payroll	GJ				449.50	0.00	
Chart of Account Total: 10 2212 6231 0000 3 00000						1,348.50	0.00	1,348.50
10 2212 6232 0000 3 00000		Curriculum and Instruction Med						
04/26/2024	April payroll	GJ				105.12	0.00	
05/29/2024	May payroll	GJ				105.12	0.00	
06/30/2024	June payroll	GJ				105.12	0.00	
Chart of Account Total: 10 2212 6232 0000 3 00000						315.36	0.00	315.36
10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
04/01/2024	Curriculum and Instruction	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	0.00	0.00	
04/01/2024	Curriculum and Instruction	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	0.00	0.00	
04/11/2024	Curriculum and Instruction	CD	CHECKING 1211223	20240416	UHS Premium Billing	0.00	0.00	
04/12/2024	Curriculum and Instruction	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	48.50	0.00	
04/12/2024	Curriculum and Instruction	CD	CHECKING 1211224	20240416	Mutual of Omaha	48.50	0.00	
04/29/2024	Curriculum and Instruction	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	0.00	0.00	
04/29/2024	Curriculum and Instruction	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	0.00	0.00	
05/09/2024	Curriculum and Instruction	CD	CHECKING 1211229	20240509	Mutual of Omaha	93.75	0.00	
05/13/2024	Curriculum and Instruction	CD	CHECKING 1211230	20240513	UHS Premium Billing	0.00	0.00	
06/03/2024	Curriculum and Instruction	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	0.00	0.00	
06/03/2024	Curriculum and Instruction	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	0.00	0.00	
06/13/2024	Curriculum and Instruction	CD	CHECKING 1211233	20240613	UHS Premium Billing	0.00	0.00	
Chart of Account Total: 10 2212 6241 0000 3 00000						190.75	0.00	190.75

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>
10 2213 6151 0000 3 00000		Instructional Coaches Wages						
04/26/2024	April payroll	GJ				18,750.00	0.00	
05/29/2024	May payroll	GJ				18,750.00	0.00	
06/30/2024	June payroll	GJ				18,750.00	0.00	
06/30/2024	move to SWP	GJ				0.00	253,966.66	
Chart of Account Total: 10 2213 6151 0000 3 00000						56,250.00	253,966.66	(197,716.66)
10 2213 6151 0000 3 40001		Classified Salaries-regular						
06/30/2024	move to SWP	GJ				253,966.66	0.00	
Chart of Account Total: 10 2213 6151 0000 3 40001						253,966.66	0.00	253,966.66
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
04/04/2024	Instructional Coaches	CD	CHECKING 12183	20240404-0001	Public School Retirement System	2,287.10	0.00	
04/04/2024	Instructional Coaches	CD	CHECKING 12183	20240404	Public School Retirement System	2,287.10	0.00	
04/26/2024	April payroll	GJ				0.00	1,871.26	
05/01/2024	Instructional Coaches	CD	CHECKING 12247	20240430-0001	Public School Retirement System	2,287.10	0.00	
05/01/2024	Instructional Coaches	CD	CHECKING 12247	20240430	Public School Retirement System	2,287.10	0.00	
05/29/2024	May payroll	GJ				0.00	1,871.26	
06/26/2024	Instructional Coaches	CD	CHECKING 12365	20240626-0001	Public School Retirement System	2,287.10	0.00	
06/26/2024	Instructional Coaches	CD	CHECKING 12365	20240626	Public School Retirement System	2,287.10	0.00	
06/30/2024	June payroll	GJ				0.00	1,871.26	
06/30/2024	correct retirement payable at EOY	GJ				1,721.55	0.00	
Chart of Account Total: 10 2213 6221 0000 3 00000						15,444.15	5,613.78	9,830.37
10 2213 6231 0000 3 00000		Instructional Coaches SS						
04/26/2024	April payroll	GJ				1,162.50	0.00	
05/29/2024	May payroll	GJ				1,224.50	0.00	
06/30/2024	June payroll	GJ				1,162.50	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						3,549.50	0.00	3,549.50
10 2213 6232 0000 3 00000		Instructional Coaches Med						
04/26/2024	April payroll	GJ				271.86	0.00	
05/29/2024	May payroll	GJ				286.36	0.00	
06/30/2024	June payroll	GJ				271.86	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						830.08	0.00	830.08
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
04/01/2024	Instructional Coaches	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	16.83	0.00	
04/01/2024	Instructional Coaches	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	105.03	0.00	
04/11/2024	Instructional Coaches	CD	CHECKING	20240416	UHS Premium Billing	1,807.44	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2213 6241 0000 3 00000	Instructional Coaches Insurance							
			1211223					
04/12/2024	Instructional Coaches	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	91.50	0.00	
04/12/2024	Instructional Coaches	CD	CHECKING 1211224	20240416	Mutual of Omaha	666.78	0.00	
04/29/2024	Instructional Coaches	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	105.03	0.00	
04/29/2024	Instructional Coaches	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	16.83	0.00	
05/09/2024	Instructional Coaches	CD	CHECKING 1211229	20240509	Mutual of Omaha	137.25	0.00	
05/13/2024	Instructional Coaches	CD	CHECKING 1211230	20240513	UHS Premium Billing	1,807.44	0.00	
06/03/2024	Instructional Coaches	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	16.83	0.00	
06/03/2024	Instructional Coaches	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	105.03	0.00	
06/13/2024	Instructional Coaches	CD	CHECKING 1211233	20240613	UHS Premium Billing	1,807.44	0.00	
Chart of Account Total: 10 2213 6241 0000 3 00000						6,683.43	0.00	6,683.43
10 2213 6312 6965 3 00000	Elementary Professional Development Services							
04/03/2024	MARGARITAVILLE RESORT OSAGE BEACH MO	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	395.97	0.00	
04/03/2024	AC HOTELS BY MARRIOTT DENVER CO	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	518.56	0.00	
04/03/2024	DRURY INN ST LOUIS AP ST LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	147.83	0.00	
04/04/2024	02459	CD	CHECKING 12161	20240404	AppleTree Institute	900.00	0.00	
04/04/2024	02314	CD	CHECKING 12161	20240404	AppleTree Institute	900.00	0.00	
04/23/2024	Anne Miller ES	GJ				3,000.00	0.00	
04/29/2024	teacher recruitment	GJ				48.82	0.00	
05/08/2024	coaching	CD	CHECKING 1211228	20240508	Anne Miller Educational Consulting, LLC	3,000.00	0.00	
05/08/2024	02510	CD	CHECKING 12253	20240508	AppleTree Institute	900.00	0.00	
05/08/2024	02428	CD	CHECKING 12253	20240508	AppleTree Institute	900.00	0.00	
06/18/2024	Elem coaching	CD	CHECKING 1234512	20240618	Anne Miller Educational Consulting, LLC	3,000.00	0.00	
06/20/2024	UMKC ONLINE PAYMENTS 816- 235-1365 MO	GJ				250.00	0.00	
06/20/2024	HONEYBAKED HAM 0404 SAINT LOUIS MO	GJ				784.30	0.00	
06/30/2024	move to SWP	GJ				0.00	29,005.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2213 6312 6965 3 00000	Elementary Professional Development Services							
				Chart of Account Total: 10 2213 6312 6965 3 00000		14,745.48	29,005.00	(14,259.52)
10 2213 6312 6965 3 40001	Instructional Pgm Improvement							
06/30/2024	move to SWP	GJ				29,005.00	0.00	
				Chart of Account Total: 10 2213 6312 6965 3 40001		29,005.00	0.00	29,005.00
10 2213 6312 6965 3 51111	ES Professional Development Services - Reserves							
04/29/2024	supplies	GJ				79.51	0.00	
				Chart of Account Total: 10 2213 6312 6965 3 51111		79.51	0.00	79.51
10 2213 6312 6970 3 00000	Middle Professional Development Services							
04/03/2024	DRURY OVERLAND PARK OVERLAND PARKKS	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	165.33	0.00	
04/03/2024	DRURY OVERLAND PARK OVERLAND PARKKS	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	165.33	0.00	
04/03/2024	COURTYARD BY MARRIOTT UNIVERSITY HEIA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	149.00	0.00	
04/03/2024	MARGARITAVILLE RESORT OSAGE BEACH MO	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	395.97	0.00	
04/04/2024	Ginger PD	CD	CHECKING 12171	20240404	LDR ADMServices	742.50	0.00	
04/11/2024	admin pd	CD	CHECKING 12198	20240412	LDR ADMServices	660.00	0.00	
04/23/2024	Anne Miller MS	GJ				2,000.00	0.00	
04/29/2024	MS music PD	GJ				512.44	0.00	
04/29/2024	MS PD	GJ				478.70	0.00	
05/08/2024	coaching	CD	CHECKING 1211228	20240508	Anne Miller Educational Consulting, LLC	2,000.00	0.00	
05/23/2024	NSCI conference	CD	CHECKING 12306	20240523	Treasurer, State of Missouri	25.00	0.00	
05/29/2024	May payroll	GJ				500.00	0.00	
06/18/2024	MS coaching	CD	CHECKING 1234512	20240618	Anne Miller Educational Consulting, LLC	2,000.00	0.00	
06/20/2024	IIRP 6108079221 PA	GJ				900.00	0.00	
06/20/2024	HONEYBAKED HAM 0404 SAINT LOUIS MO	GJ				309.69	0.00	
				Chart of Account Total: 10 2213 6312 6970 3 00000		11,003.96	0.00	11,003.96
10 2213 6319 0000 3 00000	Tuition Reimbursement							
05/29/2024	May payroll	GJ				3,393.97	0.00	
				Chart of Account Total: 10 2213 6319 0000 3 00000		3,393.97	0.00	3,393.97
10 2321 6151 0000 3 00000	Executive Director Wages							
04/26/2024	April payroll	GJ				14,591.66	0.00	
05/29/2024	May payroll	GJ				14,591.66	0.00	
06/30/2024	June payroll	GJ				14,591.66	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6151 0000 3 00000		Executive Director Wages						
06/30/2024	move to SWP	GJ				0.00	146,512.49	
Chart of Account Total: 10 2321 6151 0000 3 00000						43,774.98	146,512.49	(102,737.51)
10 2321 6151 0000 3 40001		Classified Salaries-regular						
06/30/2024	move to SWP	GJ				146,512.49	0.00	
Chart of Account Total: 10 2321 6151 0000 3 40001						146,512.49	0.00	146,512.49
10 2321 6221 0000 3 00000		Executive Retirement						
04/04/2024	ED Retirement	CD	CHECKING 12183	20240404-0001	Public School Retirement System	1,643.70	0.00	
04/04/2024	ED Retirement	CD	CHECKING 12183	20240404	Public School Retirement System	1,643.70	0.00	
04/26/2024	April payroll	GJ				0.00	1,299.68	
05/01/2024	ED Retirement	CD	CHECKING 12247	20240430	Public School Retirement System	1,643.70	0.00	
05/01/2024	ED Retirement	CD	CHECKING 12247	20240430-0001	Public School Retirement System	1,643.70	0.00	
05/29/2024	May payroll	GJ				0.00	1,299.68	
06/26/2024	ED Retirement	CD	CHECKING 12365	20240626	Public School Retirement System	1,643.70	0.00	
06/26/2024	ED Retirement	CD	CHECKING 12365	20240626-0001	Public School Retirement System	1,643.70	0.00	
06/30/2024	June payroll	GJ				0.00	1,299.68	
Chart of Account Total: 10 2321 6221 0000 3 00000						9,862.20	3,899.04	5,963.16
10 2321 6231 0000 3 00000		Fica						
04/26/2024	April payroll	GJ				904.68	0.00	
05/29/2024	May payroll	GJ				904.68	0.00	
06/30/2024	June payroll	GJ				873.66	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						2,683.02	0.00	2,683.02
10 2321 6232 0000 3 00000		Medicare						
04/26/2024	April payroll	GJ				211.58	0.00	
05/29/2024	May payroll	GJ				211.58	0.00	
06/30/2024	June payroll	GJ				204.32	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						627.48	0.00	627.48
10 2321 6241 0000 3 00000		Med Insurance Exec Director						
04/01/2024	ED Retirement	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	5.61	0.00	
04/01/2024	ED Retirement	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	ED ins	CD	CHECKING 1211223	20240416	UHS Premium Billing	602.48	0.00	
04/12/2024	ED Retirement	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	89.00	0.00	
04/12/2024	ED Retirement	CD	CHECKING 1211224	20240416	Mutual of Omaha	89.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6241 0000 3 00000		Med Insurance Exec Director						
04/26/2024	April payroll	GJ				0.00	33.50	
04/29/2024	ED vision	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	5.61	0.00	
04/29/2024	ED dental	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	35.01	0.00	
05/09/2024	ED mutual of omaha	CD	CHECKING 1211229	20240509	Mutual of Omaha	89.00	0.00	
05/13/2024	ED ins	CD	CHECKING 1211230	20240513	UHS Premium Billing	602.48	0.00	
05/29/2024	May payroll	GJ				0.00	33.50	
06/03/2024	ED dental	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	35.01	0.00	
06/03/2024	ED vision	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	5.61	0.00	
06/13/2024	ED ins	CD	CHECKING 1211233	20240613	UHS Premium Billing	602.48	0.00	
06/30/2024	June payroll	GJ				0.00	32.00	
06/30/2024	June payroll	GJ				0.00	500.26	
06/30/2024	June payroll	GJ				0.00	1.50	
Chart of Account Total: 10 2321 6241 0000 3 00000						2,196.30	600.76	1,595.54
10 2321 6317 0000 3 00000		Legal Services						
04/04/2024	legal	CD	CHECKING 12189	20240404	Stinson LLP	1,074.00	0.00	
04/11/2024	legal	CD	CHECKING 12200	20240412	Stinson LLP	423.50	0.00	
04/11/2024	legal	CD	CHECKING 12202	20240412	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	627.00	0.00	
05/08/2024	april	CD	CHECKING 12270	20240508	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	85.50	0.00	
05/08/2024	legal	CD	CHECKING 12269	20240508	Stinson LLP	490.00	0.00	
06/12/2024	parent matters	CD	CHECKING 12349	20240612	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	57.00	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						2,757.00	0.00	2,757.00
10 2331 6151 0000 3 40001		Technology Coordinator						
04/26/2024	April payroll	GJ				4,166.68	0.00	
05/29/2024	May payroll	GJ				4,166.68	0.00	
06/30/2024	June payroll	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						
04/04/2024	Technology Coordinator	CD	CHECKING 12183	20240404-0001	Public School Retirement System	532.60	0.00	
04/04/2024	Technology Coordinator	CD	CHECKING 12183	20240404	Public School Retirement System	532.60	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2331 6211 0000 3 40001		Tech Coordinator Retirement						
04/26/2024	April payroll	GJ				0.00	435.76	
05/01/2024	Technology Coordinator	CD	CHECKING 12247	20240430	Public School Retirement System	532.60	0.00	
05/01/2024	Technology Coordinator	CD	CHECKING 12247	20240430-0001	Public School Retirement System	532.60	0.00	
05/29/2024	May payroll	GJ				0.00	435.76	
06/26/2024	Technology Coordinator	CD	CHECKING 12365	20240626-0001	Public School Retirement System	532.60	0.00	
06/26/2024	Technology Coordinator	CD	CHECKING 12365	20240626	Public School Retirement System	532.60	0.00	
06/30/2024	June payroll	GJ				0.00	435.76	
Chart of Account Total: 10 2331 6211 0000 3 40001						3,195.60	1,307.28	1,888.32
10 2331 6231 0000 3 40001		Technology Coordinator SS						
04/26/2024	April payroll	GJ				258.34	0.00	
05/29/2024	May payroll	GJ				320.34	0.00	
06/30/2024	June payroll	GJ				258.34	0.00	
Chart of Account Total: 10 2331 6231 0000 3 40001						837.02	0.00	837.02
10 2331 6232 0000 3 40001		Technology Coordinator Med						
04/26/2024	April payroll	GJ				60.42	0.00	
05/29/2024	May payroll	GJ				74.92	0.00	
06/30/2024	June payroll	GJ				60.42	0.00	
Chart of Account Total: 10 2331 6232 0000 3 40001						195.76	0.00	195.76
10 2331 6241 0000 3 40001		Technology Coordinator Insurance						
04/01/2024	Technology Coordinator	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	5.61	0.00	
04/01/2024	Technology Coordinator	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	Technology Coordinator	CD	CHECKING 1211223	20240416	UHS Premium Billing	602.48	0.00	
04/12/2024	Technology Coordinator	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	32.00	0.00	
04/12/2024	Technology Coordinator	CD	CHECKING 1211224	20240416	Mutual of Omaha	32.00	0.00	
04/29/2024	Technology Coordinator	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	35.01	0.00	
04/29/2024	Technology Coordinator	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	5.61	0.00	
05/09/2024	Technology Coordinator	CD	CHECKING 1211229	20240509	Mutual of Omaha	32.00	0.00	
05/13/2024	Technology Coordinator	CD	CHECKING 1211230	20240513	UHS Premium Billing	602.48	0.00	
06/03/2024	Technology Coordinator	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	35.01	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2331 6241 0000 3 40001		Technology Coordinator Insurance						
06/03/2024	Technology Coordinator	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	5.61	0.00	
06/13/2024	Technology Coordinator	CD	CHECKING 1211233	20240613	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 10 2331 6241 0000 3 40001						2,025.30	0.00	2,025.30
10 2411 6151 6965 3 40001		Classified Salaries-regular						
04/26/2024	April payroll	GJ				7,116.21	0.00	
05/29/2024	May payroll	GJ				7,280.07	0.00	
06/30/2024	June payroll	GJ				7,771.66	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						22,167.94	0.00	22,167.94
10 2411 6151 6970 3 40001		Classified Salaries-regular						
04/26/2024	April payroll	GJ				4,583.34	0.00	
05/29/2024	May payroll	GJ				4,583.34	0.00	
06/30/2024	June payroll	GJ				5,533.34	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						14,700.02	0.00	14,700.02
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
04/04/2024	ES Sec. Retirement	CD	CHECKING 12183	20240404	Public School Retirement System	990.95	0.00	
04/04/2024	ES Sec. Retirement	CD	CHECKING 12183	20240404-0001	Public School Retirement System	990.95	0.00	
04/26/2024	April payroll	GJ				0.00	742.47	
05/01/2024	ES Sec. Retirement	CD	CHECKING 12247	20240430-0001	Public School Retirement System	990.95	0.00	
05/01/2024	ES Sec. Retirement	CD	CHECKING 12247	20240430	Public School Retirement System	850.03	0.00	
05/29/2024	May payroll	GJ				0.00	714.62	
06/26/2024	ES Sec. Retirement	CD	CHECKING 12365	20240626	Public School Retirement System	885.26	0.00	
06/26/2024	ES Sec. Retirement	CD	CHECKING 12365	20240626-0001	Public School Retirement System	990.95	0.00	
06/30/2024	June payroll	GJ				0.00	798.18	
Chart of Account Total: 10 2411 6221 6965 3 40001						5,699.09	2,255.27	3,443.82
10 2411 6221 6970 3 40001		Middle Sec Retirement						
04/04/2024	MS Sec. Retirement	CD	CHECKING 12183	20240404-0001	Public School Retirement System	578.43	0.00	
04/04/2024	MS Sec. Retirement	CD	CHECKING 12183	20240404	Public School Retirement System	578.43	0.00	
04/26/2024	April payroll	GJ				0.00	473.26	
05/01/2024	MS Sec. Retirement	CD	CHECKING 12247	20240430-0001	Public School Retirement System	578.43	0.00	
05/01/2024	MS Sec. Retirement	CD	CHECKING 12247	20240430	Public School Retirement System	578.43	0.00	
05/29/2024	May payroll	GJ				0.00	473.26	
06/26/2024	MS Sec. Retirement	CD	CHECKING 12365	20240626-0001	Public School Retirement System	578.43	0.00	
06/26/2024	MS Sec. Retirement	CD	CHECKING 12365	20240626	Public School Retirement System	578.43	0.00	
06/30/2024	June payroll	GJ				0.00	473.26	

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>
10 2411 6221 6970 3 40001								
					Middle Sec Retirement			
					Chart of Account Total: 10 2411 6221 6970 3 40001	3,470.58	1,419.78	2,050.80
10 2411 6231 6965 3 40001								
					Fica Main Office			
04/26/2024	April payroll	GJ				438.62	0.00	
05/29/2024	May payroll	GJ				510.78	0.00	
06/30/2024	June payroll	GJ				479.26	0.00	
					Chart of Account Total: 10 2411 6231 6965 3 40001	1,428.66	0.00	1,428.66
10 2411 6231 6970 3 40001								
					Fica And Medicare Insurance			
04/26/2024	April payroll	GJ				66.46	0.00	
05/29/2024	May payroll	GJ				358.56	0.00	
06/30/2024	June payroll	GJ				343.06	0.00	
					Chart of Account Total: 10 2411 6231 6970 3 40001	768.08	0.00	768.08
10 2411 6232 6965 3 40001								
					Medicare Front Office			
04/26/2024	April payroll	GJ				102.57	0.00	
05/29/2024	May payroll	GJ				119.45	0.00	
06/30/2024	June payroll	GJ				112.08	0.00	
					Chart of Account Total: 10 2411 6232 6965 3 40001	334.10	0.00	334.10
10 2411 6232 6970 3 40001								
					Medicare			
04/26/2024	April payroll	GJ				284.16	0.00	
05/29/2024	May payroll	GJ				83.86	0.00	
06/30/2024	June payroll	GJ				80.23	0.00	
					Chart of Account Total: 10 2411 6232 6970 3 40001	448.25	0.00	448.25
10 2411 6241 6965 3 40001								
					Medical Ins Front Office			
04/01/2024	ES Sec. Retirement	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	71.61	0.00	
04/01/2024	ES Sec. Retirement	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	16.13	0.00	
04/11/2024	ES Sec. ins	CD	CHECKING 1211223	20240416	UHS Premium Billing	1,204.96	0.00	
04/12/2024	ES Sec. Retirement	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	79.65	0.00	
04/12/2024	ES Sec. Retirement	CD	CHECKING 1211224	20240416	Mutual of Omaha	79.65	0.00	
04/26/2024	April payroll	GJ				0.00	75.02	
04/29/2024	ES Sec. vision	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	16.13	0.00	
04/29/2024	ES Sec. dental	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	421.71	0.00	
05/09/2024	ES Sec. mutual of omaha	CD	CHECKING	20240509	Mutual of Omaha	79.65	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 6965 3 40001			Medical Ins Front Office					
			1211229					
05/13/2024	ES Sec. ins	CD	CHECKING 1211230	20240513	UHS Premium Billing	1,204.96	0.00	
06/03/2024	ES Sec. dental	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	106.62	0.00	
06/03/2024	ES Sec. vision	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	16.13	0.00	
06/13/2024	ES Sec. ins	CD	CHECKING 1211233	20240613	UHS Premium Billing	1,204.96	0.00	
06/30/2024	June payroll	GJ				0.00	1.50	
06/30/2024	June payroll	GJ				0.00	32.00	
06/30/2024	June payroll	GJ				0.00	41.52	
Chart of Account Total: 10 2411 6241 6965 3 40001						4,502.16	150.04	4,352.12
10 2411 6241 6970 3 40001			Employee Insurance					
04/01/2024	MS Sec. Retirement	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	5.61	0.00	
04/01/2024	MS Sec. Retirement	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	MS Sec. ins	CD	CHECKING 1211223	20240416	UHS Premium Billing	602.48	0.00	
04/12/2024	MS Sec. Retirement	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	0.00	0.00	
04/12/2024	MS Sec. Retirement	CD	CHECKING 1211224	20240416	Mutual of Omaha	243.25	0.00	
04/29/2024	MS Sec. dental	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	35.01	0.00	
04/29/2024	MS Sec. vision	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	5.61	0.00	
05/09/2024	MS Sec. mutual of omaha	CD	CHECKING 1211229	20240509	Mutual of Omaha	34.75	0.00	
05/13/2024	MS Sec. ins	CD	CHECKING 1211230	20240513	UHS Premium Billing	602.48	0.00	
05/29/2024	May payroll	GJ				0.00	75.02	
06/03/2024	MS Sec. vision	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	5.61	0.00	
06/03/2024	MS Sec. dental	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	35.01	0.00	
06/13/2024	MS Sec. ins	CD	CHECKING 1211233	20240613	UHS Premium Billing	602.48	0.00	
Chart of Account Total: 10 2411 6241 6970 3 40001						2,207.30	75.02	2,132.28
10 2511 6151 0000 3 00000			Classified Salaries-regular					
04/26/2024	April payroll	GJ				16,841.66	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6151 0000 3 00000		Classified Salaries-regular						
05/29/2024	May payroll	GJ				16,841.66	0.00	
05/29/2024	May payroll	GJ				1,000.00	0.00	
06/30/2024	June payroll	GJ				16,841.66	0.00	
Chart of Account Total: 10 2511 6151 0000 3 00000						51,524.98	0.00	51,524.98
10 2511 6221 0000 3 00000		Business Office Retirement						
04/04/2024	Business office retirement	CD	CHECKING 12183	20240404	Public School Retirement System	2,072.45	0.00	
04/04/2024	Business office retirement	CD	CHECKING 12183	20240404-0001	Public School Retirement System	2,072.45	0.00	
05/01/2024	Business office retirement	CD	CHECKING 12247	20240430-0001	Public School Retirement System	2,072.45	0.00	
05/01/2024	Business office retirement	CD	CHECKING 12247	20240430	Public School Retirement System	2,072.45	0.00	
05/29/2024	May payroll	GJ				0.00	1,695.64	
06/26/2024	Business office retirement	CD	CHECKING 12365	20240626	Public School Retirement System	2,072.45	0.00	
06/26/2024	Business office retirement	CD	CHECKING 12365	20240626-0001	Public School Retirement System	2,072.45	0.00	
06/30/2024	June payroll	GJ				0.00	1,695.64	
06/30/2024	correct retirement payable at EOY	GJ				1,472.18	0.00	
Chart of Account Total: 10 2511 6221 0000 3 00000						13,906.88	3,391.28	10,515.60
10 2511 6231 0000 3 00000		Fica And Medicare Insurance						
05/29/2024	May payroll	GJ				1,106.20	0.00	
06/30/2024	June payroll	GJ				1,044.20	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						2,150.40	0.00	2,150.40
10 2511 6232 0000 3 00000		Medicare						
05/29/2024	May payroll	GJ				258.70	0.00	
06/30/2024	June payroll	GJ				224.20	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						482.90	0.00	482.90
10 2511 6241 0000 3 00000		Business Office Insurance						
04/01/2024	Business office retirement	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	70.02	0.00	
04/01/2024	Business office retirement	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	16.83	0.00	
04/11/2024	Business office ins	CD	CHECKING 1211223	20240416	UHS Premium Billing	1,807.44	0.00	
04/12/2024	Business office retirement	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	123.00	0.00	
04/12/2024	Business office retirement	CD	CHECKING 1211224	20240416	Mutual of Omaha	123.00	0.00	
04/29/2024	Business office dental	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	280.08	0.00	
04/29/2024	Business office vision	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	16.83	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6241 0000 3 00000		Business Office Insurance						
05/09/2024	Business office mutual of omaha	CD	CHECKING 1211229	20240509	Mutual of Omaha	123.00	0.00	
05/13/2024	Business office ins	CD	CHECKING 1211230	20240513	UHS Premium Billing	1,807.44	0.00	
05/29/2024	May payroll	GJ				0.00	5.00	
06/03/2024	Business office vision	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	16.83	0.00	
06/03/2024	Business office dental	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	105.03	0.00	
06/13/2024	Business office ins	CD	CHECKING 1211233	20240613	UHS Premium Billing	1,807.44	0.00	
06/30/2024	June payroll	GJ				0.00	1.50	
06/30/2024	June payroll	GJ				0.00	3.50	
Chart of Account Total: 10 2511 6241 0000 3 00000						6,296.94	10.00	6,286.94
10 2511 6261 0000 3 00000		Worker's Compensation Insurance						
04/15/2024	Accident Fund	GJ				4,531.80	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						4,531.80	0.00	4,531.80
10 2511 6316 0000 3 00000		Data Processing Services						
04/22/2024	Paylocity	GJ				2,044.68	0.00	
04/26/2024	Beneflex HR	GJ				50.00	0.00	
05/07/2024	savesafe bill	GJ				23.96	0.00	
05/10/2024	bank fees	GJ				265.00	0.00	
05/16/2024	hall pass monitoring	CD	CHECKING 12283	20240516	Securly	1,025.00	0.00	
05/21/2024	stripe fees	GJ				150.00	0.00	
05/21/2024	May paylocity invoice	GJ				2,021.47	0.00	
05/24/2024	beneflex fees	GJ				50.00	0.00	
06/26/2024	834670	CD	CHECKING 12371	20240626	DRC Corporation	473.40	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						6,103.51	0.00	6,103.51
10 2511 6319 0000 3 00000		Other Prof/technical Services						
04/03/2024	INDEED 91309762 AUSTIN TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	500.09	0.00	
04/03/2024	INDEED 90951956 AUSTIN TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	136.70	0.00	
04/03/2024	INDEED 90512831 AUSTIN TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	507.33	0.00	
04/03/2024	INDEED 90056855 AUSTIN TX	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	500.61	0.00	
04/03/2024	INDEED 90008075 AUSTIN TX	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	503.34	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
04/03/2024	INDEED 89945546 AUSTIN TX	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	384.35	0.00	
04/03/2024	INDEED 89294787 AUSTIN TX	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	507.90	0.00	
04/03/2024	INDEED 89242738 AUSTIN TX	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	504.00	0.00	
04/03/2024	INDEED 90286002 AUSTIN TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	506.07	0.00	
04/03/2024	INDEED 90219158 AUSTIN TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	500.17	0.00	
04/03/2024	INDEED 90135824 AUSTIN TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	504.48	0.00	
04/03/2024	INDEED 90421231 AUSTIN TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	502.66	0.00	
04/08/2024	safesave billing	GJ				89.28	0.00	
04/10/2024	bank fees	GJ				25.00	0.00	
04/11/2024	background check reimb	CD	CHECKING 12204	20240412	Woolsey Warren	41.75	0.00	
04/12/2024	Malcolm Jones	CD	CHECKING 12205	20240412	IdentoGO	41.75	0.00	
04/15/2024	Malcolm Jones	CD	CHECKING 12205	20240412	IdentoGO	0.00	41.75	
04/15/2024	M Jones	CD	CHECKING 12209	20240415	IdentoGO	44.75	0.00	
04/17/2024	driver drug screening	CD	CHECKING 12215	20240417	Concentra	318.00	0.00	
04/17/2024	bus parking passes	CD	CHECKING 12219	20240417	St. Louis City Parks	50.00	0.00	
04/29/2024	gant background	CD	CHECKING 11129	gant, bryant	IdentoGO	0.00	41.75	
04/29/2024	servesafe	GJ				15.00	0.00	
04/30/2024	tompkins	CD	CHECKING 11145	tompkins	IdentoGO	0.00	41.75	
04/30/2024	background	CD	CHECKING 11147	7/7 - 1	IdentoGO	0.00	41.75	
05/08/2024	survey monkey reimbursement	CD	CHECKING 12256	20240508	Doug Thaman	276.00	0.00	
05/08/2024	board policy and handbook review	CD	CHECKING 12260	20240508	LDR ADMServices	3,011.25	0.00	
05/10/2024	SCHNUCKS CITY PLAZA ST. LOUIS MO	GJ				37.26	0.00	
05/10/2024	PBLWORKS PUBLICATIONS NOVATO CA	GJ				214.10	0.00	
05/10/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				339.24	0.00	
05/10/2024	IMPRINTITEM 6516382222 MN	GJ				907.53	0.00	
05/10/2024	PIZZA HUT 004941 SAINT LOUIS MO	GJ				15.57	0.00	
05/10/2024	PIZZA HUT 004941 SAINT LOUIS MO	GJ				120.07	0.00	
05/10/2024	QUIKTRIP C*GIFTCARD 844-324-2347 ME	GJ				200.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
05/10/2024	QUIKTRIP C*GIFTCARD 844-324-2347 ME	GJ				200.00	0.00	
05/10/2024	refund	GJ				428.60	0.00	
05/10/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	GJ				12.35	0.00	
05/10/2024	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				257.98	0.00	
05/10/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				72.98	0.00	
05/10/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				56.14	0.00	
05/10/2024	QUIKTRIP C*GIFTCARD 844-324-2347 ME	GJ				200.00	0.00	
05/10/2024	GRUBHUBFRENCHFRIEFACT 8775851085 NY	GJ				21.17	0.00	
05/10/2024	WALMART.COM 800-925-6278 AR	GJ				99.96	0.00	
05/10/2024	MO SEC OF STATE 877-332-3901 MO	GJ				25.75	0.00	
05/10/2024	IC* INSTACART 8882467822 CA	GJ				147.29	0.00	
05/10/2024	MI MATH & SCIENCE LN LIVONIA MI	GJ				206.00	0.00	
05/10/2024	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				47.97	0.00	
05/10/2024	DOLLAR TREE FLORISSANT MO	GJ				200.00	0.00	
05/10/2024	WALMART.COM WALMART.COM AR	GJ				27.30	0.00	
05/10/2024	MO DMV JEFFERSON CITMO	GJ				1,162.32	0.00	
05/10/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	GJ				12.35	0.00	
05/10/2024	DOMINO'S 1527 SAINT LOUIS MO	GJ				122.29	0.00	
05/10/2024	KAHOOT! ASA OSLO DU	GJ				142.11	0.00	
05/10/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				66.80	0.00	
05/10/2024	INDEED 92347230 AUSTIN TX	GJ				140.19	0.00	
05/10/2024	FACEBK GAFAM2QZB2 MENLO PARK CA	GJ				150.92	0.00	
05/10/2024	FACEBK 2MJ2J2GZB2 MENLO PARK CA	GJ				5.23	0.00	
05/10/2024	IC* INSTACART 8882467822 CA	GJ				76.00	0.00	
05/10/2024	IC* INSTACART 8882467822 CA	GJ				1.13	0.00	
05/10/2024	PIZZA HUT 004941 SAINT LOUIS MO	GJ				62.44	0.00	
05/10/2024	PIZZA HUT 004941 SAINT LOUIS MO	GJ				40.02	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
05/10/2024	SQ *DEMUN PROFESSIONAL GOSQ.COM MO	GJ				564.00	0.00	
05/10/2024	MO SCH NURSES SAINT LOUIS MO	GJ				203.00	0.00	
05/10/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	GJ				12.35	0.00	
05/10/2024	JIFFY.COM WILMINGTON DE	GJ				104.23	0.00	
05/10/2024	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				28.95	0.00	
05/10/2024	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				556.33	0.00	
05/10/2024	EZCATERPANERA BREAD 8004881803 MA	GJ				518.66	0.00	
05/10/2024	TEMU.COM WILMINGTON DE	GJ				63.71	0.00	
05/10/2024	INDEED 91582132 AUSTIN TX	GJ				500.15	0.00	
05/10/2024	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				15.99	0.00	
05/10/2024	DBC*BLICK ART MATERIAL 800- 447- CREDIT	GJ				0.00	52.72	
05/10/2024	TST* NOTHING BUNDT CAK ST. LOUIS MO	GJ				74.74	0.00	
05/10/2024	ADOBE *ADOBE 4085366000 CA	GJ				19.99	0.00	
05/10/2024	WM SUPERCENTER #5927 FLORISSANT MO	GJ				234.88	0.00	
05/10/2024	MO SCH NURSES SAINT LOUIS MO	GJ				150.00	0.00	
05/10/2024	SQ *DISCOVERY EXPEDITI SAINT CHARLES MO	GJ				135.00	0.00	
05/10/2024	SAMSClub.COM 888-746-7726 AR	GJ				35.46	0.00	
05/10/2024	EDIBLE.COM ATLANTA GA	GJ				186.20	0.00	
05/10/2024	EZCATERPAPA JOHNS 8004881803 MA	GJ				321.84	0.00	
05/10/2024	EZCATERPAPA JOHNS 8004881803 MA	GJ				1,020.45	0.00	
05/10/2024	VISTAPRINT 8662074955 MA	GJ				296.10	0.00	
05/10/2024	DOMINO'S 1621 SAINT LOUIS MO	GJ				47.90	0.00	
05/10/2024	PIZZA HUT 004941 SAINT LOUIS MO	GJ				26.68	0.00	
05/10/2024	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	GJ				500.00	0.00	
05/10/2024	SAMSClub.COM 888-746-7726 AR	GJ				36.68	0.00	
05/10/2024	SAMS CLUB #8251 ST. CHARLES	GJ				40.02	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
	MO							
05/10/2024	TST* INTERGALACTIC BOSTON MO	GJ				81.47	0.00	
05/10/2024	OTC BRANDS INC OMAHA NE	GJ				33.06	0.00	
05/10/2024	S&S WORLDWIDE, INC. COLCHESTER CT	GJ				48.92	0.00	
05/10/2024	ATLAS PEN PENCIL LLC SHELBYVILLE TN	GJ				46.80	0.00	
05/10/2024	PAYPAL *INCREDIBLET 4029357733 CA	GJ				250.00	0.00	
05/10/2024	WEINHARDT PARTY RENTAL ST LOUIS CREDIT	GJ				0.00	150.00	
05/10/2024	EZCATERPAPA JOHNS 8004881803 MA	GJ				374.80	0.00	
05/10/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				52.75	0.00	
05/10/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				46.45	0.00	
05/10/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				378.35	0.00	
05/21/2024	graduation photography	CD	CHECKING 12289	20240521	Pose Perspective 360	300.00	0.00	
05/21/2024	graduation photography	CD	CHECKING 12289	20240521	Pose Perspective 360	0.00	300.00	
05/21/2024	grad photography	CD	CHECKING 12290	20240521	Kirk Syretta	300.00	0.00	
05/23/2024	traversa training	CD	CHECKING 12307	20240523	Tyler Technologies, Inc.	820.00	0.00	
06/10/2024	bank fees	GJ				25.00	0.00	
06/12/2024	handbook work	CD	CHECKING 12344	20240612	LDR ADMServices	948.75	0.00	
06/12/2024	traversa training	CD	CHECKING 12350	20240612	Tyler Technologies, Inc.	410.00	0.00	
06/20/2024	HOSTINGER* HOSTINGER.C WILMINGTON DE	GJ				15.17	0.00	
06/20/2024	ADOBE *ADOBE 4085366000 CA	GJ				19.99	0.00	
06/20/2024	USPS PO 2871940214 SAINT LOUIS MO	GJ				284.48	0.00	
06/20/2024	FSP*THE BOUNCE HOUSE C SAINT CHARLESMO	GJ				398.65	0.00	
06/20/2024	OFFICE DEPOT #635 RICHMOND HTS MO	GJ				102.44	0.00	
06/20/2024	ZOOM.US 888-799-9666 SAN JOSE CA	GJ				47.97	0.00	
06/20/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				390.66	0.00	
06/20/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				35.46	0.00	
06/20/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				84.75	0.00	
06/20/2024	SAMS CLUB #8125 SAINT LOUIS MO	GJ				119.35	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
06/20/2024	MICHAELS #9490 800-642-4235 TX	GJ				69.53	0.00	
06/20/2024	FIELDHOUSE PUB SAINT LOUIS MO	GJ				35.00	0.00	
06/20/2024	DD DOORDASH RAISINGCA 8559731040 CA	GJ				63.34	0.00	
06/20/2024	AMZN MKTP US*GV49S2KM3 AMZN.COM/BILLWA	GJ				54.40	0.00	
06/20/2024	EB REFUND TO BUYER 8014137200 CA	GJ				200.00	0.00	
06/20/2024	EB POWERCONNECT A REG 8014137200 CA	GJ				0.00	217.10	
06/20/2024	IN *AMERICAN ASSOC OF 913-3271222 KS	GJ				28.00	0.00	
06/20/2024	INDEED 93050972 AUSTIN TX	GJ				518.14	0.00	
06/20/2024	INDEED 92855733 AUSTIN TX	GJ				521.94	0.00	
06/20/2024	PAYPAL *DIGITALINSP 4029357733GJ SG	GJ				49.95	0.00	
06/20/2024	OTC BRANDS INC OMAHA NE	GJ				262.52	0.00	
06/20/2024	TST* UP DOWN ST. LOUIS ST. LOUIS MO	GJ				401.70	0.00	
06/20/2024	WALGREENS #4392 KIRKWOOD MO	GJ				40.00	0.00	
06/20/2024	PAPA JOHNS #505 SAINT LOUIS MO	GJ				38.37	0.00	
06/20/2024	DOMINO'S 1605 SAINT LOUIS MO	GJ				411.08	0.00	
06/20/2024	DD DOORDASH TOUCHDOWN 8559731040 CA	GJ				26.17	0.00	
06/20/2024	NAPOLI 3 SAINT CHARLESMO	GJ				300.00	0.00	
06/20/2024	PIZZA HUT 004941 SAINT LOUIS MO	GJ				53.37	0.00	
06/20/2024	INDEED 93719880 AUSTIN TX	GJ				26.74	0.00	
06/20/2024	WINGSTOP 648 SAINT LOUIS MO	GJ				26.99	0.00	
06/20/2024	DOMINO'S 1621 SAINT LOUIS MO	GJ				35.66	0.00	
06/20/2024	SQ *KONA ICE OF ST. LO IMPERIAL MO	GJ				643.20	0.00	
06/20/2024	STARBUCKS STORE 18009 ST. LOUIS MO	GJ				30.35	0.00	
06/20/2024	DOMINO'S 1621 SAINT LOUIS MO	GJ				32.19	0.00	
06/20/2024	DOMINO'S 1621 SAINT LOUIS MO	GJ				85.09	0.00	
06/20/2024	SCHNUCKS CITY PLAZA ST. LOUIS MO	GJ				25.97	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
06/20/2024	JIFFY.COM WILMINGTON DE	GJ				220.24	0.00	
06/20/2024	DOMINO'S 1621 SAINT LOUIS MO	GJ				62.53	0.00	
06/20/2024	WINGSTOP 648 SAINT LOUIS MO	GJ				83.83	0.00	
06/20/2024	DOMINO'S 1621 SAINT LOUIS MO	GJ				37.99	0.00	
06/20/2024	WINGSTOP 648 SAINT LOUIS MO	GJ				57.47	0.00	
06/20/2024	HONEYBAKED HAM 0404 SAINT LOUIS MO	GJ				139.89	0.00	
06/20/2024	VISTAPRINT 8662074955 MA	GJ				176.75	0.00	
06/20/2024	DOMINO'S 1605 SAINT LOUIS MO	GJ				176.33	0.00	
06/20/2024	TLF*STEMS LLC FLORISSANT MO	GJ				120.09	0.00	
06/20/2024	TLF*STEMS LLC FLORISSANT MO	GJ				136.44	0.00	
06/20/2024	SCHNUCKS RICHMOND CTR. CLAYTON MO	GJ				65.69	0.00	
06/20/2024	CANVA* I04173-64533102 CAMDEN DE	GJ				150.00	0.00	
06/20/2024	CANVA* I04173-78990182 CAMDEN DE	GJ				340.00	0.00	
06/20/2024	SQ *THE TAINTED PRINCE GOSQ.COM MO	GJ				100.00	0.00	
06/20/2024	JIFFY.COM WILMINGTON DE	GJ				305.24	0.00	
06/20/2024	PARTY CITY BOPIS 800-727-8924 NJ	GJ				116.26	0.00	
06/20/2024	PAYPAL *INCREDIBLET 4029357733 CA	GJ				187.50	0.00	
06/20/2024	DOLLAR TREE ST LOUIS MO	GJ				32.96	0.00	
06/20/2024	THE EDGE ALOHA BELLEVILLE IL	GJ				653.71	0.00	
06/20/2024	VISTAPRINT 8662074955 MA	GJ				685.48	0.00	
06/20/2024	PAYPAL *PARKMOBILE 4029357733 GA	GJ				4.45	0.00	
06/20/2024	RBT PIZZA HUT 004941 EASYSAVINGS NY	GJ				0.00	2.13	
06/20/2024	CANVA* I04174-57689349 CAMDEN DE	GJ				36.00	0.00	
06/20/2024	TST* NOTHING BUNDT CAK ST. LOUIS MO	GJ				149.48	0.00	
06/20/2024	BARNES & NOBLE #2350 DES PERES MO	GJ				34.20	0.00	
06/24/2024	paylocity monthly	GJ				2,083.27	0.00	
06/25/2024	beneflex	GJ				25.00	0.00	
06/26/2024	alarm monitoring	CD	CHECKING 12367	20240626	Tech Electronics, Inc.	75.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000		Other Prof/technical Services						
06/26/2024	exact path	CD	CHECKING 12363	20240626	Edmentum, Inc.	6,983.31	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						43,816.93	888.95	42,927.98
10 2511 6319 0000 4 42404		Teacher Retention - Admin						
06/30/2024	grant adjustment	GJ				0.00	2,226.38	
Chart of Account Total: 10 2511 6319 0000 4 42404						0.00	2,226.38	(2,226.38)
10 2511 6332 0000 3 00000		Repairs And Maintenance						
04/24/2024	keys, handles, etc.	CD	CHECKING 12224	20240424	A Complete Key Service	1,311.00	0.00	
05/30/2024	copier	GJ				1,885.00	0.00	
Chart of Account Total: 10 2511 6332 0000 3 00000						3,196.00	0.00	3,196.00
10 2511 6334 0000 3 00000		Rentals-equipment						
04/01/2024	Wells Fargo	GJ				5,860.28	0.00	
04/26/2024	Wells Fargo (copier)	GJ				792.31	0.00	
05/01/2024	copier	GJ				5,532.90	0.00	
05/21/2024	hillyard equip	GJ				601.42	0.00	
05/29/2024	copier	GJ				765.20	0.00	
06/26/2024	wells fargo (copier)	GJ				765.20	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						14,317.31	0.00	14,317.31
10 2511 6343 0000 3 00000		Travel						
04/03/2024	SOUTHWES 5262261431992 800-435-9792 TX	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	293.99	0.00	
04/03/2024	SOUTHWES 5264235584239 800-435-9792 TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	20.00	0.00	
04/03/2024	SOUTHWES 5264235584240 800-435-9792 TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	20.00	0.00	
04/03/2024	SOUTHWES 5262276827334 800-435-9792 TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	494.46	0.00	
05/29/2024	May payroll	GJ				18.09	0.00	
Chart of Account Total: 10 2511 6343 0000 3 00000						846.54	0.00	846.54
10 2511 6361 0000 3 00000		Administration Communication						
04/03/2024	EDUCATIONPLUS ST LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	435.00	0.00	
04/16/2024	Tmobile	GJ				116.74	0.00	
04/19/2024	Spectrum	GJ				52.18	0.00	
04/19/2024	Spectrum	GJ				279.94	0.00	
05/08/2024	wildix	CD	CHECKING 12255	20240508	Communications Technologies, Inc	398.00	0.00	
05/08/2024	phone	CD	CHECKING 12255	20240508	Communications Technologies, Inc	69.35	0.00	
05/14/2024	tmobile	GJ				116.73	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6361 0000 3 00000		Administration Communication						
05/21/2024	spectrum	GJ				52.18	0.00	
05/21/2024	spectrum	GJ				279.94	0.00	
06/05/2024	107158	CD	CHECKING 12323	20240605	Communications Technologies, Inc	398.00	0.00	
06/05/2024	800104756763	CD	CHECKING 12323	20240605	Communications Technologies, Inc	69.23	0.00	
06/14/2024	tmobile	GJ				116.73	0.00	
06/20/2024	Spectrum	GJ				52.18	0.00	
06/20/2024	Spectrum	GJ				279.94	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						2,716.14	0.00	2,716.14
10 2511 6371 0000 3 00000		Dues And Memberships						
04/03/2024	IN *AMERICAN ASSOC OF 913-3271222 KS	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	342.00	0.00	
Chart of Account Total: 10 2511 6371 0000 3 00000						342.00	0.00	342.00
10 2511 6391 0000 3 00000		Other Purchased Services						
04/04/2024	student success platform	CD	CHECKING 12180	20240404	Panorama Education	18,097.00	0.00	
Chart of Account Total: 10 2511 6391 0000 3 00000						18,097.00	0.00	18,097.00
10 2511 6411 0000 3 00000		General Supplies						
04/03/2024	ST. LOUIS CITY2_PA NASHVILLE TN	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	370.80	0.00	
04/03/2024	USPS PO 2871960172 SAINT LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	6.99	0.00	
04/03/2024	ONTIME 3147297878 MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	45.10	0.00	
04/03/2024	TARGET.COM * 800-591-3869 MN	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	549.66	0.00	
04/03/2024	WALMART.COM WALMART.COM AR	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	46.83	0.00	
04/03/2024	WALMART.COM WALMART.COM AR	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	40.98	0.00	
04/03/2024	TST* OLIVE AND OAK NEW 314-736-1370 MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	150.00	0.00	
04/03/2024	AMZN MKTP US*RA9BM23R1 AMZN.COM/BILLWA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	42.77	0.00	
04/03/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	200.00	0.00	
04/03/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	465.00	0.00	
04/03/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	100.00	0.00	
04/03/2024	WEINHARDT PARTY RENTAL ST LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	150.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6411 0000 3 00000	General Supplies							
04/03/2024	SQ *KONA ICE OF ST. LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	1,445.50	0.00	
04/03/2024	ADOBE INC. 4085366000 CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	19.99	0.00	
04/03/2024	TLF*STEMS LLC FLORISSANT MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	99.74	0.00	
04/03/2024	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	32.97	0.00	
04/03/2024	DIERBERGS BOGEY HILL ST CHARLES MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	27.24	0.00	
04/03/2024	GATEHOUSE SUPPLIES 8669655599 CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	290.90	0.00	
04/03/2024	HILTON ADVPURCH8002367 MEMPHIS TN	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	168.76	0.00	
04/03/2024	FLASHINGBLINKYLIGHTS.C VALLEY CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	422.00	0.00	
04/03/2024	PARTY CITY BOPIS 800-727-8924 NJ	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	83.27	0.00	
04/03/2024	SP ECLIPSE FOR A CAUSE COLGATE WI	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	540.00	0.00	
04/03/2024	HALF PRICE BANNERS KANSAS CITY MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	402.86	0.00	
04/03/2024	CENTERLENRESTPARTS 8005973022 CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	122.00	0.00	
04/03/2024	FLEMING'S - 833578559 WILMINGTON DE	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	150.00	0.00	
04/03/2024	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	62.47	0.00	
04/03/2024	PAYPAL *AZORRHEAB 4029357733 CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	300.00	0.00	
04/03/2024	ESCALADE SPORTS #0001 EVANSVILLE IN	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	1,309.94	0.00	
04/03/2024	FSP*THE BOUNCE HOUSE C SAINT CHARLES MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	169.14	0.00	
04/03/2024	ZOOM.US 888-799-9666 SAN JOSE CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	15.99	0.00	
04/03/2024	ST. LOUIS CITY2_PA NASHVILLE TN	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	92.70	0.00	
04/03/2024	HINGEDPARTS 4156230500 OH	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	145.01	0.00	
04/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	35.46	0.00	
04/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	30.88	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6411 0000 3 00000	General Supplies							
04/03/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	35.46	0.00	
04/03/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	90.62	0.00	
04/03/2024	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	83.09	0.00	
04/03/2024	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	93.44	0.00	
04/03/2024	AMAZON.COM*RA1713301 SEATTLE WA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	23.10	0.00	
04/03/2024	AMZN MKTP US*RA8SG4NM2 AMZN.COM/BILLWA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	103.11	0.00	
04/03/2024	EZCATERST LOUIS ROTIS 8004881803 MA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	439.25	0.00	
04/03/2024	EZCATERMCALESTERS DEL 8004881803 MA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	175.77	0.00	
04/03/2024	ADOBE INC. 4085366000 CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	200.58	0.00	
04/03/2024	WALMART.COM WALMART.COM AR	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	56.15	0.00	
04/03/2024	WALMART.COM WALMART.COM AR	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	196.00	0.00	
04/03/2024	THE WEBSTAUANT STORE LANCASTER PA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	311.00	0.00	
04/03/2024	EDIBLE.COM ATLANTA GA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	111.73	0.00	
04/03/2024	USPS PO 2871940214 SAINT LOUIS MO	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	20.32	0.00	
04/03/2024	ZOOM.US 888-799-9666 SAN JOSE CA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	15.99	0.00	
04/03/2024	AMAZON RET* 113-148554 SEATTLE WA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	260.00	0.00	
04/03/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	86.09	0.00	
04/03/2024	SAMSCLUB.COM 888-746-7726 AR CD	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	35.46	0.00	
04/03/2024	FOOD OUTREACH SAINT LOUIS MO	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	103.30	0.00	
04/03/2024	SSP*SOFTERWARE, INC. HORSHAM PA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	348.00	0.00	
04/03/2024	4IMPRINT, INC 4IMPRINT.COM WI	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	940.80	0.00	
04/24/2024	central office	CD	CHECKING 12225	20240424	Amazon Capital Services	446.07	0.00	
04/24/2024	office supplies	CD	CHECKING 12232	20240424	Office Depot	315.14	0.00	

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2511 6411 0000 3 00000	General Supplies							
04/24/2024	office supplies	CD	CHECKING 12232	20240424	Office Depot	211.01	0.00	
04/24/2024	office supplies	CD	CHECKING 12232	20240424	Office Depot	196.02	0.00	
05/01/2024	supplies	CD	CHECKING 12245	20240430	Office Depot	64.38	0.00	
05/10/2024	WALMART.COM WALMART.COM AR	GJ				34.21	0.00	
05/10/2024	AMZN MKTP US*AO3RI6L73 AMZN.COM/BILLWA	GJ				519.85	0.00	
05/10/2024	GITAR CENTER #341 ST LOUIS MO	GJ				150.00	0.00	
05/10/2024	GITAR CENTER #342 BRIDGETON MO	GJ				450.00	0.00	
05/10/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				179.27	0.00	
05/10/2024	SAMSCLUB.COM 888-746-7726 AR	GJ				25.27	0.00	
05/10/2024	MICHAELS #9490 800-642-4235 TX	GJ				29.33	0.00	
05/10/2024	MICHAELS #9490 800-642-4235 TX	GJ				88.01	0.00	
05/29/2024	May payroll	GJ				54.40	0.00	
05/30/2024	364070252001	CD	CHECKING 12317	20240530	Office Depot	282.89	0.00	
05/30/2024	364926242001	CD	CHECKING 12317	20240530	Office Depot	99.17	0.00	
05/30/2024	364927572001	CD	CHECKING 12317	20240530	Office Depot	270.69	0.00	
05/30/2024	364927573001	CD	CHECKING 12317	20240530	Office Depot	10.32	0.00	
05/30/2024	supplies	CD	CHECKING 12310	20240530	Amazon Capital Services	3,635.87	0.00	
06/05/2024	supplies	CD	CHECKING 12331	20240605	Office Depot	230.18	0.00	
06/05/2024	stamps	CD	CHECKING 12331	20240605	Office Depot	134.64	0.00	
06/26/2024	office	CD	CHECKING 12360	20240626	Amazon Capital Services	1,391.21	0.00	
06/30/2024	grant adjustment	GJ				0.00	11,339.27	
Chart of Account Total: 10 2511 6411 0000 3 00000						20,682.14	11,339.27	9,342.87
10 2511 6411 0000 4 42404	General Supplies							
06/30/2024	grant adjustment	GJ				14,400.00	0.00	
Chart of Account Total: 10 2511 6411 0000 4 42404						14,400.00	0.00	14,400.00
10 2511 6412 0000 3 00000	Supplies - Technology-related							
04/03/2024	APPLE STORE #R114 ST. LOUIS MO	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	4,312.00	0.00	
04/03/2024	RAPTOR TECH 4029357733 TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	185.00	0.00	
05/23/2024	spare phones	CD	CHECKING 12296	20240523	Communications Technologies, Inc	370.00	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						4,867.00	0.00	4,867.00
10 2529 6151 0000 3 00000	Classified Salaries-regular							

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>
10 2529 6151 0000 3 00000					Classified Salaries-regular			
04/26/2024	April payroll	GJ				9,096.22	0.00	
05/29/2024	May payroll	GJ				8,618.59	0.00	
06/30/2024	June payroll	GJ				7,611.13	0.00	
				Chart of Account Total:	10 2529 6151 0000 3 00000	25,325.94	0.00	25,325.94
10 2529 6161 0000 3 00000					Classified Salaries-part Time			
04/24/2024	765133-01	CD	CHECKING 12233	20240424	Southern Illinois University Edwardsville	2,352.90	0.00	
05/23/2024	intern	CD	CHECKING 12303	20240523	Southern Illinois University Edwardsville	4,705.80	0.00	
				Chart of Account Total:	10 2529 6161 0000 3 00000	7,058.70	0.00	7,058.70
10 2529 6221 0000 3 00000					Development Retirement			
04/04/2024	development	CD	CHECKING 12183	20240404	Public School Retirement System	784.45	0.00	
04/04/2024	development	CD	CHECKING 12183	20240404-0001	Public School Retirement System	784.45	0.00	
04/26/2024	April payroll	GJ				0.00	641.82	
05/01/2024	development	CD	CHECKING 12247	20240430-0001	Public School Retirement System	784.45	0.00	
05/01/2024	development	CD	CHECKING 12247	20240430	Public School Retirement System	784.45	0.00	
05/29/2024	May payroll	GJ				0.00	641.82	
06/26/2024	development	CD	CHECKING 12365	20240626-0001	Public School Retirement System	784.45	0.00	
06/26/2024	development	CD	CHECKING 12365	20240626	Public School Retirement System	784.45	0.00	
06/30/2024	June payroll	GJ				0.00	641.82	
				Chart of Account Total:	10 2529 6221 0000 3 00000	4,706.70	1,925.46	2,781.24
10 2529 6231 0000 3 00000					Fica And Medicare Insurance			
04/26/2024	April payroll	GJ				563.96	0.00	
05/29/2024	May payroll	GJ				596.35	0.00	
06/30/2024	June payroll	GJ				471.88	0.00	
				Chart of Account Total:	10 2529 6231 0000 3 00000	1,632.19	0.00	1,632.19
10 2529 6232 0000 3 00000					Medicare			
04/26/2024	April payroll	GJ				131.89	0.00	
05/29/2024	May payroll	GJ				139.46	0.00	
06/30/2024	June payroll	GJ				110.36	0.00	
				Chart of Account Total:	10 2529 6232 0000 3 00000	381.71	0.00	381.71
10 2529 6241 0000 3 00000					Employee Insurance			
04/01/2024	development	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	5.61	0.00	
04/01/2024	development	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	development	CD	CHECKING 1211223	20240416	UHS Premium Billing	602.48	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2529 6241 0000 3 00000	Employee Insurance							
04/12/2024	development	CD	CHECKING 1211224	20240416	Mutual of Omaha	60.75	0.00	
04/12/2024	development	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	60.75	0.00	
04/26/2024	April payroll	GJ				0.00	15.00	
04/29/2024	development	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	35.01	0.00	
04/29/2024	development	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	5.61	0.00	
05/09/2024	development	CD	CHECKING 1211229	20240509	Mutual of Omaha	60.75	0.00	
05/13/2024	development	CD	CHECKING 1211230	20240513	UHS Premium Billing	602.48	0.00	
05/29/2024	May payroll	GJ				0.00	15.00	
06/03/2024	development	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	5.61	0.00	
06/03/2024	development	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	35.01	0.00	
06/13/2024	development	CD	CHECKING 1211233	20240613	UHS Premium Billing	602.48	0.00	
06/30/2024	June payroll	GJ				0.00	4.50	
06/30/2024	June payroll	GJ				0.00	10.50	
Chart of Account Total: 10 2529 6241 0000 3 00000						2,111.55	45.00	2,066.55
10 2529 6271 0000 3 00000	Unemp Development							
04/26/2024	April payroll	GJ				42.11	0.00	
05/29/2024	May payroll	GJ				34.54	0.00	
06/30/2024	June payroll	GJ				0.82	0.00	
Chart of Account Total: 10 2529 6271 0000 3 00000						77.47	0.00	77.47
10 2529 6319 0000 3 00000	Development Services							
05/29/2024	May payroll	GJ				200.00	0.00	
06/05/2024	reimbursement for community booth	CD	CHECKING 12324	20240605	Doug Thaman	60.00	0.00	
06/06/2024	safesave billing	GJ				56.61	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						316.61	0.00	316.61
10 2529 6319 0000 3 00000 101	Development Services - Gala							
04/17/2024	gala programs etc	CD	CHECKING 12211	20240417	CAM Print Incorporated	549.68	0.00	
05/01/2024	gala venue balance	CD	CHECKING 12248	20240430	SSA Group, LLC	29,900.38	0.00	
05/23/2024	6518	CD	CHECKING 12301	20240523	Mike Martin Media LLC	5,910.00	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						36,360.06	0.00	36,360.06
10 2529 6362 0000 3 00000	Advertising							

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>
10 2529 6362 0000 3 00000	Advertising							
04/03/2024	HULU ADS 888-265-6650 SANTA MONICA CA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	286.47	0.00	
04/03/2024	GOOGLE ADS2675636684 MOUNTAIN VIEWCA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	500.00	0.00	
04/03/2024	HULU ADS 888-265-6650 SANTA MONICA CA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	176.18	0.00	
04/03/2024	FACEBK EP6HMYZB2 MENLO PARK CA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	41.40	0.00	
04/03/2024	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	189.24	0.00	
04/03/2024	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	500.00	0.00	
04/03/2024	HULU ADS 888-265-6650 SANTA MONICA CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	179.81	0.00	
04/03/2024	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	500.00	0.00	
04/03/2024	FACEBK AST3HZKZB2 MENLO PARK CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	5.56	0.00	
04/03/2024	HULU ADS 888-265-6650 SANTA MONICA CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	257.52	0.00	
04/03/2024	GOOGLE ADS2675636684 MOUNTAIN VIEWCA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	500.00	0.00	
04/03/2024	NEXSTAR IRVING TX	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	700.00	0.00	
04/03/2024	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	500.00	0.00	
04/03/2024	HULU ADS 888-265-6650 SANTA MONICA CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	268.56	0.00	
04/03/2024	HULU ADS 888-265-6650 SANTA MONICA CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	248.41	0.00	
04/03/2024	GOOGLE ADS2675636684 MOUNTAIN VIEWCA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	500.00	0.00	
04/03/2024	FACEBK WHENC2YZB2 MENLO PARK CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	109.76	0.00	
04/17/2024	tv ads	CD	CHECKING 12222	20240417-0001	Fox2/KPLR11	2,100.00	0.00	
04/17/2024	dgital studio stl	CD	CHECKING 12216	20240417	Fox2/KPLR11	115.34	0.00	
04/17/2024	studio stl	CD	CHECKING 12216	20240417	Fox2/KPLR11	400.00	0.00	
04/24/2024	easter egg	CD	CHECKING 12225	20240424	Amazon Capital Services	994.30	0.00	
05/10/2024	OUTFRONT MEDIA 973-575-6900 NY	GJ				10,479.00	0.00	
05/10/2024	OUTFRONT MEDIA 973-575-6900 NY	GJ				1.00	0.00	
05/10/2024	GOOGLE*ADS2675636684 CC	GJ				500.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2529 6362 0000 3 00000	Advertising							
	GOOGLE.COMCA							
05/10/2024	PROFESSIONAL SPORTS PU ELMONT NY	GJ				2,475.00	0.00	
05/10/2024	GOOGLE*ADS2675636684 CC GOOGLE.COMCA	GJ				345.45	0.00	
05/10/2024	EZCATERRED ROBIN 8004881803 MA	GJ				1,676.62	0.00	
05/23/2024	4439689-1	CD	CHECKING 12298	20240523	Fox2/KPLR11	2,100.00	0.00	
05/23/2024	4192563-2	CD	CHECKING 12298	20240523	Fox2/KPLR11	184.66	0.00	
05/30/2024	yard signs	CD	CHECKING 12311	20240530	CAM Print Incorporated	202.00	0.00	
06/10/2024	lheartmedia adverts	GJ				5,100.00	0.00	
06/10/2024	Tegna adverts	GJ				1,500.00	0.00	
06/20/2024	Nexstar	GJ				2,000.00	0.00	
06/20/2024	FACEBK* 694VB342C2 MENLO PARK CA	GJ				144.81	0.00	
06/20/2024	FACEBK* CYJWV3QZB2 MENLO PARK CA	GJ				4.96	0.00	
06/20/2024	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				503.87	0.00	
06/20/2024	OUTFRONT MEDIA 973-575-6900 NY	GJ				7,449.00	0.00	
06/20/2024	HULU ADS 888-265-6650 SANTA MONICA CA	GJ				162.86	0.00	
Chart of Account Total: 10 2529 6362 0000 3 00000						43,901.78	0.00	43,901.78
10 2529 6363 0000 3 00000	Printing And Binding							
04/17/2024	adverts	CD	CHECKING 12211	20240417	CAM Print Incorporated	167.69	0.00	
04/24/2024	139002	CD	CHECKING 12228	20240424	CAM Print Incorporated	156.50	0.00	
05/01/2024	139158	CD	CHECKING 12242	20240430	CAM Print Incorporated	121.50	0.00	
05/16/2024	91302	CD	CHECKING 12284	20240516	Speed-E-Way	80.66	0.00	
06/26/2024	door hangers	CD	CHECKING 12362	20240626	CAM Print Incorporated	713.00	0.00	
Chart of Account Total: 10 2529 6363 0000 3 00000						1,239.35	0.00	1,239.35
10 2542 6151 0000 3 00000	Facilities Full Time							
04/26/2024	April payroll	GJ				20,957.69	0.00	
05/29/2024	May payroll	GJ				20,525.55	0.00	
06/30/2024	June payroll	GJ				15,781.99	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						57,265.23	0.00	57,265.23
10 2542 6161 0000 3 00000	Facilities -part Time							
04/26/2024	April payroll	GJ				5,737.84	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6161 0000 3 00000					Facilities -part Time			
05/15/2024	net pay	CD	CHECKING 12278	20240515	Thomas Darynell	199.24	0.00	
05/29/2024	May payroll	GJ				6,498.50	0.00	
06/12/2024	summer help	CD	CHECKING 12351	20240612	Messiah Chase	138.13	0.00	
06/12/2024	summer help	CD	CHECKING 12352	20240612	Messiah Kingston	138.13	0.00	
06/14/2024	net check	CD	CHECKING 12339	20240612	Vance John	128.75	0.00	
06/20/2024	TASKER ON TASKRABBIT SAN FRANCISCOCA	GJ				409.02	0.00	
06/28/2024	net pay	CD	CHECKING 12374	20240627	Messiah Chase	109.21	0.00	
06/28/2024	net pay	CD	CHECKING 12375	20240627	Messiah Kingston	109.21	0.00	
06/28/2024	net pay	CD	CHECKING 12359	20240626	Vance John	97.50	0.00	
06/30/2024	summer help	CD	CHECKING 12352	20240612	Messiah Kingston	0.00	138.13	
06/30/2024	net pay replacement	CD	CHECKING 12377	20240701	Messiah Kingston	138.13	0.00	
06/30/2024	net pay replacement	CD	CHECKING 12377	20240701	Messiah Kingston	0.00	138.13	
06/30/2024	replace check	CD	CHECKING 12378	20240702	Messiah Kingston	138.13	0.00	
06/30/2024	June payroll	GJ				7,191.10	0.00	
Chart of Account Total: 10 2542 6161 0000 3 00000						21,032.89	276.26	20,756.63
10 2542 6221 0000 3 00000					Facilities Retirement			
04/04/2024	facilities	CD	CHECKING 12183	20240404-0001	Public School Retirement System	1,261.73	0.00	
04/04/2024	facilities	CD	CHECKING 12183	20240404	Public School Retirement System	1,625.76	0.00	
04/26/2024	April payroll	GJ				0.00	1,115.73	
04/26/2024	April payroll	GJ				0.00	1,695.64	
05/01/2024	facilities	CD	CHECKING 12247	20240430	Public School Retirement System	1,441.60	0.00	
05/01/2024	facilities	CD	CHECKING 12247	20240430-0001	Public School Retirement System	1,339.99	0.00	
05/29/2024	May payroll	GJ				0.00	1,070.36	
06/26/2024	facilities	CD	CHECKING 12365	20240626	Public School Retirement System	1,455.62	0.00	
06/26/2024	facilities	CD	CHECKING 12365	20240626-0001	Public School Retirement System	1,215.06	0.00	
06/30/2024	June payroll	GJ				0.00	835.38	
Chart of Account Total: 10 2542 6221 0000 3 00000						8,339.76	4,717.11	3,622.65
10 2542 6231 0000 3 00000					Fica			
04/26/2024	April payroll	GJ				288.13	0.00	
04/26/2024	April payroll	GJ				355.74	0.00	
04/26/2024	April payroll	GJ				1,044.20	0.00	
05/29/2024	May payroll	GJ				1,205.31	0.00	
05/29/2024	May payroll	GJ				402.92	0.00	
06/30/2024	June payroll	GJ				955.90	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6231 0000 3 00000		Fica						
06/30/2024	June payroll	GJ				445.84	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						<hr/>	<hr/>	<hr/>
						4,698.04	0.00	4,698.04
10 2542 6232 0000 3 00000		Medicare						
04/26/2024	April payroll	GJ				1,232.09	0.00	
04/26/2024	April payroll	GJ				83.20	0.00	
04/26/2024	April payroll	GJ				244.20	0.00	
05/29/2024	May payroll	GJ				281.87	0.00	
05/29/2024	May payroll	GJ				94.23	0.00	
06/30/2024	June payroll	GJ				223.54	0.00	
06/30/2024	June payroll	GJ				104.26	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						<hr/>	<hr/>	<hr/>
						2,263.39	0.00	2,263.39
10 2542 6241 0000 3 00000		Health Insurance						
04/01/2024	facilities	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	57.36	0.00	
04/01/2024	facilities	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	397.45	0.00	
04/11/2024	facilities	CD	CHECKING 1211223	20240416	UHS Premium Billing	4,530.64	0.00	
04/12/2024	facilities	CD	CHECKING 1211224	20240416	Mutual of Omaha	2,011.51	0.00	
04/12/2024	facilities	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	186.68	0.00	
04/26/2024	April payroll	GJ				0.00	1,131.68	
04/26/2024	April payroll	GJ				0.00	5.00	
04/29/2024	facilities	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	62.97	0.00	
04/29/2024	facilities	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	395.32	0.00	
05/09/2024	facilities	CD	CHECKING 1211229	20240509	Mutual of Omaha	244.15	0.00	
05/13/2024	facilities	CD	CHECKING 1211230	20240513	UHS Premium Billing	5,133.12	0.00	
05/29/2024	May payroll	GJ				0.00	1,127.43	
06/03/2024	facilities	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	395.32	0.00	
06/03/2024	facilities	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	62.97	0.00	
06/13/2024	facilities	CD	CHECKING 1211233	20240613	UHS Premium Billing	5,133.12	0.00	
06/30/2024	June payroll	GJ				0.00	1,085.16	

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>
10 2542 6241 0000 3 00000		Health Insurance						
06/30/2024	June payroll	GJ				0.00	2.88	
06/30/2024	June payroll	GJ				0.00	35.14	
Chart of Account Total: 10 2542 6241 0000 3 00000						18,610.61	3,387.29	15,223.32
10 2542 6271 0000 3 00000		Unemployment Compensation						
04/26/2024	April payroll	GJ				94.04	0.00	
04/26/2024	April payroll	GJ				90.89	0.00	
05/29/2024	May payroll	GJ				11.60	0.00	
05/29/2024	May payroll	GJ				102.93	0.00	
06/30/2024	June payroll	GJ				113.90	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						413.36	0.00	413.36
10 2542 6319 0000 3 00000		Other Prof/technical Services						
04/03/2024	Rottler	GJ				56.00	0.00	
04/04/2024	sign in tech	CD	CHECKING 12184	20240404	Raptor Technologies	660.00	0.00	
04/04/2024	phone	CD	CHECKING 12168	20240404	Communications Technologies, Inc	69.35	0.00	
04/04/2024	wildix	CD	CHECKING 12168	20240404	Communications Technologies, Inc	398.00	0.00	
04/04/2024	phone parts	CD	CHECKING 12168	20240404	Communications Technologies, Inc	165.02	0.00	
04/04/2024	19604-1	CD	CHECKING 12166	20240404	CI Flooring	2,555.00	0.00	
04/04/2024	walk off mats	CD	CHECKING 12191	20240404	UniFirst Corporation	754.08	0.00	
04/11/2024	fire alarm repairs	CD	CHECKING 12201	20240412	Tech Electronics, Inc.	653.56	0.00	
04/17/2024	aeration and seeding	CD	CHECKING 12221	20240417	TruGreen Commercial	3,900.00	0.00	
04/19/2024	Rottler	GJ				56.00	0.00	
04/24/2024	fire alarm monitoring	CD	CHECKING 12236	20240424	Tech Electronics, Inc.	75.00	0.00	
04/26/2024	playground install 25%	CD	CHECKING 12241	20240426	Cobra Mechanical Services	6,270.42	0.00	
05/01/2024	lawn service	CD	CHECKING 12252	20240430	TruGreen Commercial	420.00	0.00	
05/03/2024	Rottler	GJ				56.00	0.00	
05/06/2024	Rottler	GJ				56.00	0.00	
05/08/2024	2513285	CD	CHECKING 12271	20240508	UniFirst Corporation	942.60	0.00	
05/08/2024	10145	CD	CHECKING 12272	20240508	Zerr Lawn Care and Landscape LLC	4,932.50	0.00	
05/23/2024	A308481	CD	CHECKING 12293	20240523	Central District Alarm, Inc	218.10	0.00	
05/23/2024	A308482	CD	CHECKING 12293	20240523	Central District Alarm, Inc	138.00	0.00	
05/23/2024	A308483	CD	CHECKING 12293	20240523	Central District Alarm, Inc	144.00	0.00	
05/30/2024	fire alarm	CD	CHECKING 12320	20240530	Tech Electronics, Inc.	75.00	0.00	
05/30/2024	floor refurbishing	CD	CHECKING 12315	20240530	Lyn-Hills Cleaning Service, INC.	8,195.25	0.00	
06/05/2024	264-803218	CD	CHECKING 12332	20240605	Overhead Door Co. Of St. Louis	432.00	0.00	
06/05/2024	rottler	GJ				56.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6319 0000 3 00000		Other Prof/technical Services						
06/07/2024	rottler	GJ				56.00	0.00	
06/26/2024	ES	CD	CHECKING 12373	20240626-0001	Zerr Lawn Care and Landscape LLC	3,975.00	0.00	
06/26/2024	ECC	CD	CHECKING 12373	20240626-0001	Zerr Lawn Care and Landscape LLC	400.00	0.00	
06/26/2024	ES	CD	CHECKING 12370	20240626	Zerr Lawn Care and Landscape LLC	0.00	0.00	
06/26/2024	ECC	CD	CHECKING 12370	20240626	Zerr Lawn Care and Landscape LLC	0.00	0.00	
06/26/2024	194344509	CD	CHECKING 12368	20240626	TruGreen Commercial	420.00	0.00	
06/26/2024	pavillion removal	CD	CHECKING 12369	20240626	Vaughn Jayme	5,000.00	0.00	
06/30/2024	adjustment	GJ				0.00	6,000.00	
06/30/2024	adjustment	GJ				0.00	4,722.00	
Chart of Account Total: 10 2542 6319 0000 3 00000						41,128.88	10,722.00	30,406.88
10 2542 6332 0000 3 00000		Repair & Maintenance Services						
04/04/2024	painting	CD	CHECKING 12186	20240404	SmithPro Commercial Painting	7,363.00	0.00	
04/04/2024	ECC playground	CD	CHECKING 12181	20240404	PlayPower LT Farmington, Inc.	7,066.58	0.00	
04/04/2024	milk cooler at MS	CD	CHECKING 12175	20240404	Midwest Mechanical Services & Solutions	383.00	0.00	
04/04/2024	plumbing back up	CD	CHECKING 12159	20240404	All Service Drain	500.00	0.00	
04/04/2024	clean grease trap	CD	CHECKING 12160	20240404	All Star Pumping & Sewer Services	175.00	0.00	
04/04/2024	heating cabinet repair	CD	CHECKING 12167	20240404	Commercial Kitchen Services	401.84	0.00	
04/04/2024	24124	CD	CHECKING 12163	20240404	The Birdsong Company	843.00	0.00	
04/11/2024	oven	CD	CHECKING 12194	20240412	Commercial Kitchen Services	264.00	0.00	
04/11/2024	ansul update	CD	CHECKING 12195	20240412	Fire Safety	324.00	0.00	
04/17/2024	library floor	CD	CHECKING 12212	20240417	CI Flooring	5,195.55	0.00	
04/24/2024	fix cooler	CD	CHECKING 12230	20240424	Commercial Kitchen Services	614.25	0.00	
04/24/2024	ECC repairs	CD	CHECKING 12229	20240424	CCR Roofing Services, LLC	706.11	0.00	
04/24/2024	cleaning equipment	GJ				601.42	0.00	
05/08/2024	fix intercom	CD	CHECKING 12255	20240508	Communications Technologies, Inc	250.00	0.00	
05/08/2024	10147	CD	CHECKING 12272	20240508	Zerr Lawn Care and Landscape LLC	830.00	0.00	
05/08/2024	346788	CD	CHECKING 12258	20240508	Hillyard	38.97	0.00	
05/08/2024	tuckpointing	CD	CHECKING 12265	20240508	St. Louis Brick and Tuckpointing	6,800.00	0.00	
05/08/2024	vaccum repair	CD	CHECKING 12268	20240508	Star Vacuum	26.12	0.00	
05/16/2024	75457	CD	CHECKING 12286	20240516	Star Vacuum	67.30	0.00	
05/16/2024	door parts	CD	CHECKING 12282	20240516	Integrated Openings Solutions	1,325.00	0.00	
05/23/2024	294304	CD	CHECKING 12295	20240523	Commercial Kitchen Services	861.00	0.00	
06/05/2024	10309	CD	CHECKING 12336	20240605	Zerr Lawn Care and Landscape LLC	3,975.00	0.00	
06/05/2024	10311	CD	CHECKING 12336	20240605	Zerr Lawn Care and Landscape LLC	400.00	0.00	
06/05/2024	0572088	CD	CHECKING 12325	20240605	Ferguson	89.52	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6332 0000 3 00000	Repair & Maintenance Services							
06/05/2024	264-803167	CD	CHECKING 12332	20240605	Overhead Door Co. Of St. Louis	385.25	0.00	
06/12/2024	freezer alarm	CD	CHECKING 12354	20240612	Central District Alarm, Inc	1,925.00	0.00	
06/18/2024	room 303	CD	CHECKING 12357	20240618	Ferguson	100.27	0.00	
06/30/2024	adjustment	GJ				0.00	2,615.00	
Chart of Account Total: 10 2542 6332 0000 3 00000						41,511.18	2,615.00	38,896.18
10 2542 6333 0000 3 00000	Rentals-land And Buildings							
04/04/2024	April lease	CD	CHECKING 12190	20240404	The Third Baptist Church of St. Louis	16,666.66	0.00	
05/01/2024	May lease	CD	CHECKING 12251	20240430	The Third Baptist Church of St. Louis	16,666.66	0.00	
05/16/2024	parking	CD	CHECKING 12279	20240516	Angad Arts Hotel	315.00	0.00	
05/16/2024	event parking	CD	CHECKING 12287	20240516	The Third Baptist Church of St. Louis	220.00	0.00	
06/05/2024	June	CD	CHECKING 12334	20240605	The Third Baptist Church of St. Louis	16,666.66	0.00	
06/05/2024	parking	CD	CHECKING 12322	20240605	Angad Arts Hotel	315.00	0.00	
Chart of Account Total: 10 2542 6333 0000 3 00000						50,849.98	0.00	50,849.98
10 2542 6335 0000 3 00000	Water							
04/10/2024	MSD	GJ				95.19	0.00	
04/10/2024	MSD	GJ				222.84	0.00	
04/17/2024	3033 N Euclid	CD	CHECKING 12213	20240417	Collector of Revenue	698.90	0.00	
04/17/2024	1916 N Euclid	CD	CHECKING 12213	20240417	Collector of Revenue	172.00	0.00	
05/15/2024	msd	GJ				106.29	0.00	
05/15/2024	msd	GJ				256.14	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						1,551.36	0.00	1,551.36
10 2542 6336 0000 3 00000	Trash Removal							
04/25/2024	WM	GJ				1,007.81	0.00	
04/25/2024	WM	GJ				789.29	0.00	
04/25/2024	WM	GJ				851.35	0.00	
05/28/2024	wm	GJ				804.31	0.00	
05/28/2024	wm	GJ				851.19	0.00	
05/28/2024	wm	GJ				1,179.44	0.00	
06/27/2024	Waste management	GJ				843.56	0.00	
06/27/2024	Waste management	GJ				795.84	0.00	
06/27/2024	Waste management	GJ				824.36	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						7,947.15	0.00	7,947.15
10 2542 6351 0000 3 00000	Property Insurance							
04/12/2024	First Insurance	GJ				6,583.90	0.00	
Chart of Account Total: 10 2542 6351 0000 3 00000						6,583.90	0.00	6,583.90

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>
10 2542 6411 0000 3 00000	Facility Supplies							
04/04/2024	605436795	CD	CHECKING 12169	20240404	Hillyard	229.92	0.00	
04/04/2024	plumbing	CD	CHECKING 12182	20240404	Plumbers Supply	70.56	0.00	
04/10/2024	Home Depot	GJ				2,706.43	0.00	
04/24/2024	12145	CD	CHECKING 12227	20240424	Branneky & Sons	40.43	0.00	
04/24/2024	75729	CD	CHECKING 12235	20240424	Star Vacuum	39.96	0.00	
05/01/2024	75846	CD	CHECKING 12250	20240430	Star Vacuum	823.32	0.00	
05/01/2024	75894	CD	CHECKING 12250	20240430	Star Vacuum	209.80	0.00	
05/01/2024	75883	CD	CHECKING 12250	20240430	Star Vacuum	803.23	0.00	
05/08/2024	693104	CD	CHECKING 12254	20240508	Branneky & Sons	14.04	0.00	
05/08/2024	supplies	CD	CHECKING 12268	20240508	Star Vacuum	31.49	0.00	
05/08/2024	desk	CD	CHECKING 12273	20240508	School Speciality, LLC	1,504.10	0.00	
05/08/2024	6001898656	CD	CHECKING 12267	20240508	Staples	324.64	0.00	
05/16/2024	75454	CD	CHECKING 12286	20240516	Star Vacuum	80.60	0.00	
05/23/2024	76112	CD	CHECKING 12305	20240523	Star Vacuum	381.00	0.00	
05/23/2024	76190	CD	CHECKING 12305	20240523	Star Vacuum	59.80	0.00	
05/23/2024	1122692-01	CD	CHECKING 12294	20240523	Clean Carton Co. Inc.	459.54	0.00	
05/23/2024	346788	CD	CHECKING 12299	20240523	Hillyard	36.35	0.00	
05/30/2024	76111	CD	CHECKING 12319	20240530	Star Vacuum	80.60	0.00	
05/30/2024	boxes	CD	CHECKING 12312	20240530	Clean Carton Co. Inc.	229.65	0.00	
06/05/2024	76390	CD	CHECKING 12333	20240605	Star Vacuum	239.89	0.00	
06/05/2024	605497965	CD	CHECKING 12326	20240605	Hillyard	549.25	0.00	
06/05/2024	adjustment from previous invoice	CD	CHECKING 12326	20240605	Hillyard	33.00	0.00	
06/12/2024	janitorial	CD	CHECKING 12343	20240612	Hillyard	128.13	0.00	
06/12/2024	statement	CD	CHECKING 12347	20240612	Staples	1,461.13	0.00	
06/12/2024	76438	CD	CHECKING 12348	20240612	Star Vacuum	159.98	0.00	
06/12/2024	76467	CD	CHECKING 12348	20240612	Star Vacuum	518.09	0.00	
06/18/2024	home depot	GJ				1,007.69	0.00	
06/24/2024	equipment lease	GJ				601.42	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						12,824.04	0.00	12,824.04
10 2542 6481 0000 3 00000	Electricity							
04/11/2024	Ameren	GJ				14.80	0.00	
04/11/2024	Ameren	GJ				982.77	0.00	
04/11/2024	Ameren	GJ				1,018.65	0.00	
04/15/2024	Ameren	GJ				252.04	0.00	
04/25/2024	Ameren	GJ				387.22	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6481 0000 3 00000	Electricity							
04/29/2024	Ameren	GJ				51.39	0.00	
05/10/2024	elec	GJ				14.70	0.00	
05/10/2024	elec	GJ				998.74	0.00	
05/10/2024	elec	GJ				1,150.10	0.00	
05/14/2024	elec	GJ				251.83	0.00	
05/24/2024	elec	GJ				410.36	0.00	
05/29/2024	elec	GJ				51.28	0.00	
06/11/2024	ameren	GJ				1,368.19	0.00	
06/11/2024	ameren	GJ				14.70	0.00	
06/11/2024	ameren	GJ				1,158.55	0.00	
06/13/2024	ameren	GJ				251.70	0.00	
06/26/2024	ameren	GJ				506.10	0.00	
06/28/2024	Ameren	GJ				51.36	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						8,934.48	0.00	8,934.48
10 2542 6482 0000 3 00000	Gas-heating							
04/29/2024	Spire	GJ				225.32	0.00	
04/29/2024	Spire	GJ				234.34	0.00	
04/29/2024	Spire	GJ				242.27	0.00	
04/29/2024	Spire	GJ				418.39	0.00	
04/29/2024	Spire	GJ				96.62	0.00	
04/29/2024	Spire	GJ				106.79	0.00	
04/29/2024	Spire	GJ				199.37	0.00	
04/29/2024	Spire	GJ				306.61	0.00	
05/29/2024	spire	GJ				50.43	0.00	
05/29/2024	spire	GJ				70.74	0.00	
05/29/2024	spire	GJ				70.74	0.00	
05/29/2024	spire	GJ				84.30	0.00	
05/29/2024	spire	GJ				110.26	0.00	
05/29/2024	spire	GJ				120.58	0.00	
05/29/2024	spire	GJ				184.78	0.00	
05/29/2024	spire	GJ				85.43	0.00	
06/28/2024	Spire	GJ				62.03	0.00	
06/28/2024	Spire	GJ				62.03	0.00	
06/28/2024	Spire	GJ				48.49	0.00	
06/28/2024	Spire	GJ				57.52	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6482 0000 3 00000	Gas-heating							
06/28/2024	Spire	GJ				73.32	0.00	
06/28/2024	Spire	GJ				134.29	0.00	
06/28/2024	Spire	GJ				48.49	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						3,093.14	0.00	3,093.14
10 2546 6161 0000 3 00000	Classified Salaries-part Time							
04/15/2024	security	CD	CHECKING 12192	20240412	Augustus E. Brooks	859.89	0.00	
04/26/2024	4.30.24	CD	CHECKING 12237	20240426	Augustus E. Brooks	860.45	0.00	
04/26/2024	April payroll	GJ				444.76	0.00	
05/15/2024	pm	CD	CHECKING 12276	20240513	Augustus E. Brooks	860.67	0.00	
05/29/2024	May payroll	GJ				445.02	0.00	
05/31/2024	NET PAY	CD	CHECKING 12308	20240530	Augustus E. Brooks	860.67	0.00	
06/14/2024	pm sec	CD	CHECKING 12338	20240612	Augustus E. Brooks	860.78	0.00	
06/28/2024	net pay	CD	CHECKING 12358	20240626	Augustus E. Brooks	786.45	0.00	
06/30/2024	June payroll	GJ				420.71	0.00	
Chart of Account Total: 10 2546 6161 0000 3 00000						6,399.40	0.00	6,399.40
10 2546 6231 0000 3 00000	Fica And Medicare Insurance							
05/29/2024	May payroll	GJ				134.32	0.00	
06/30/2024	June payroll	GJ				128.22	0.00	
Chart of Account Total: 10 2546 6231 0000 3 00000						262.54	0.00	262.54
10 2546 6232 0000 3 00000	Medicare							
05/29/2024	May payroll	GJ				31.41	0.00	
06/30/2024	June payroll	GJ				29.99	0.00	
Chart of Account Total: 10 2546 6232 0000 3 00000						61.40	0.00	61.40
10 2546 6271 0000 3 00000	Unemployment Compensation							
05/29/2024	May payroll	GJ				22.95	0.00	
Chart of Account Total: 10 2546 6271 0000 3 00000						22.95	0.00	22.95
10 2546 6319 0000 3 00000	Other Security Services							
04/04/2024	24-1012	CD	CHECKING 12188	20240404	St. Louis Protection Security Service	4,776.25	0.00	
04/11/2024	24-1013	CD	CHECKING 12199	20240412	St. Louis Protection Security Service	4,332.50	0.00	
04/17/2024	24-1014	CD	CHECKING 12220	20240417	St. Louis Protection Security Service	3,780.00	0.00	
04/24/2024	24.1015	CD	CHECKING 12234	20240424	St. Louis Protection Security Service	3,987.00	0.00	
05/01/2024	24-1016	CD	CHECKING 12249	20240430	St. Louis Protection Security Service	4,531.25	0.00	
05/08/2024	24-1017	CD	CHECKING 12266	20240508	St. Louis Protection Security Service	5,365.00	0.00	
05/16/2024	24-1018	CD	CHECKING 12285	20240516	St. Louis Protection Security Service	4,655.00	0.00	
05/23/2024	24-1019	CD	CHECKING 12304	20240523	St. Louis Protection Security Service	4,888.75	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2546 6319 0000 3 00000	Other Security Services							
05/30/2024	24-1020	CD	CHECKING 12318	20240530	St. Louis Protection Security Service	4,656.25	0.00	
06/12/2024	24-1021	CD	CHECKING 12346	20240612	St. Louis Protection Security Service	875.00	0.00	
06/26/2024	24-1022	CD	CHECKING 12366	20240626	St. Louis Protection Security Service	940.00	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						42,787.00	0.00	42,787.00
10 2552 6161 0000 3 00000	Transportation Part Time							
04/26/2024	April payroll	GJ				29,727.48	0.00	
05/29/2024	May payroll	GJ				28,987.66	0.00	
06/30/2024	June payroll	GJ				24,672.88	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						83,388.02	0.00	83,388.02
10 2552 6221 0000 3 00000	Non-teacher Retirement							
04/04/2024	Bus Drivers	CD	CHECKING 12183	20240404	Public School Retirement System	0.00	0.00	
04/04/2024	Bus Drivers	CD	CHECKING 12183	20240404-0001	Public School Retirement System	0.00	0.00	
06/26/2024	Bus Drivers	CD	CHECKING 12365	20240626-0001	Public School Retirement System	0.00	0.00	
06/26/2024	Bus Drivers	CD	CHECKING 12365	20240626	Public School Retirement System	0.00	0.00	
Chart of Account Total: 10 2552 6221 0000 3 00000						0.00	0.00	0.00
10 2552 6231 0000 3 00000	Fica And Medicare Insurance							
04/26/2024	April payroll	GJ				1,840.89	0.00	
04/26/2024	April payroll	GJ				134.24	0.00	
05/29/2024	May payroll	GJ				1,794.99	0.00	
06/30/2024	June payroll	GJ				1,527.50	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						5,297.62	0.00	5,297.62
10 2552 6232 0000 3 00000	Medicare							
04/26/2024	April payroll	GJ				430.52	0.00	
04/26/2024	April payroll	GJ				31.39	0.00	
05/29/2024	May payroll	GJ				419.76	0.00	
06/30/2024	June payroll	GJ				357.24	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						1,238.91	0.00	1,238.91
10 2552 6241 0000 3 00000	Employee Insurance							
04/01/2024	Bus Drivers	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	33.66	0.00	
04/01/2024	Bus Drivers	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	211.11	0.00	
04/11/2024	Bus Drivers	CD	CHECKING 1211223	20240416	UHS Premium Billing	4,819.84	0.00	
04/12/2024	Bus Drivers	CD	CHECKING 1211224	20240416	Mutual of Omaha	1,984.42	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2552 6241 0000 3 00000		Employee Insurance						
04/12/2024	Bus Drivers	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	375.98	0.00	
04/26/2024	April payroll	GJ				0.00	65.74	
04/29/2024	Bus Drivers	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	491.19	0.00	
04/29/2024	Bus Drivers	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	33.66	0.00	
05/09/2024	Bus Drivers	CD	CHECKING 1211229	20240509	Mutual of Omaha	248.04	0.00	
05/13/2024	Bus Drivers	CD	CHECKING 1211230	20240513	UHS Premium Billing	4,819.84	0.00	
05/29/2024	May payroll	GJ				0.00	65.74	
06/03/2024	Bus Drivers	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	50.49	0.00	
06/03/2024	Bus Drivers	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	176.10	0.00	
06/13/2024	Bus Drivers	CD	CHECKING 1211233	20240613	UHS Premium Billing	4,217.36	0.00	
06/30/2024	June payroll	GJ				0.00	26.76	
06/30/2024	June payroll	GJ				0.00	36.06	
06/30/2024	June payroll	GJ				0.00	2.92	
Chart of Account Total: 10 2552 6241 0000 3 00000						17,461.69	197.22	17,264.47
10 2552 6271 0000 3 00000		Unemployment Compensation						
04/26/2024	April payroll	GJ				27.79	0.00	
04/26/2024	April payroll	GJ				34.29	0.00	
Chart of Account Total: 10 2552 6271 0000 3 00000						62.08	0.00	62.08
10 2552 6319 0000 3 00000		Other Prof/technical Services						
04/04/2024	parking permit	CD	CHECKING 12187	20240404	St. Louis City Parks	10.00	0.00	
05/30/2024	equipment shipping	CD	CHECKING 12313	20240530	Communications Technologies, Inc	19.24	0.00	
06/13/2024	duplicate title	CD	CHECKING 12355	20240613	Midwest Transit Equipment, Inc	250.00	0.00	
06/20/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	GJ				239.87	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						519.11	0.00	519.11
10 2552 6332 0000 3 00000		Repairs And Maintenance						
04/03/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	12.35	0.00	
04/03/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	12.35	0.00	
04/03/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	12.35	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2552 6332 0000 3 00000		Repairs And Maintenance						
04/03/2024	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	12.35	0.00	
04/04/2024	camera	CD	CHECKING 12176	20240404	Midwest Transit Equipment, Inc	3,890.75	0.00	
04/04/2024	camera	CD	CHECKING 12176	20240404	Midwest Transit Equipment, Inc	3,446.16	0.00	
04/04/2024	camera	CD	CHECKING 12176	20240404	Midwest Transit Equipment, Inc	3,446.16	0.00	
05/01/2024	bus 5	CD	CHECKING 12243	20240430	Midwest Transit Equipment, Inc	6,651.30	0.00	
05/08/2024	R103030342:01	CD	CHECKING 12274	20240508-0001	Midwest Transit Equipment, Inc	9,727.35	0.00	
05/08/2024	bus 6	CD	CHECKING 12262	20240508	Midwest Transit Equipment, Inc	994.75	0.00	
05/08/2024	73:08	CD	CHECKING 12262	20240508	Midwest Transit Equipment, Inc	99.90	0.00	
05/08/2024	65:05	CD	CHECKING 12262	20240508	Midwest Transit Equipment, Inc	49.95	0.00	
05/08/2024	bus 1	CD	CHECKING 12262	20240508	Midwest Transit Equipment, Inc	19,372.63	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						47,728.35	0.00	47,728.35
10 2552 6334 0000 3 00000		Rentals-equipment						
06/30/2024	to correct voided check written in prior	GJ				163,240.00	0.00	
06/30/2024	record lease payment & related xfer to 4	GJ				0.00	163,240.00	
Chart of Account Total: 10 2552 6334 0000 3 00000						163,240.00	163,240.00	0.00
10 2552 6486 0000 3 00000		Diesel						
04/02/2024	Wex bank P66	GJ				4,116.30	0.00	
05/06/2024	diesel	GJ				7,144.19	0.00	
06/06/2024	Wex bank (diesel)	GJ				6,794.95	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						18,055.44	0.00	18,055.44
10 2553 6349 0000 3 00000		Contracted Transportation Services						
04/04/2024	march	CD	CHECKING 12170	20240404	Laclede Cab Company	24.00	0.00	
04/24/2024	2271-105	CD	CHECKING 12231	20240424	Laclede Cab Company	96.00	0.00	
05/08/2024	2271-106	CD	CHECKING 12259	20240508	Laclede Cab Company	827.75	0.00	
05/23/2024	2271-107	CD	CHECKING 12300	20240523	Laclede Cab Company	910.50	0.00	
06/05/2024	2271-108	CD	CHECKING 12328	20240605	Laclede Cab Company	446.25	0.00	
06/30/2024	coding error	GJ				0.00	10,990.68	
Chart of Account Total: 10 2553 6349 0000 3 00000						2,304.50	10,990.68	(8,686.18)
10 2558 6349 0000 3 00000		Other Transportation Services						
06/30/2024	adjustment	GJ				68,723.97	0.00	
06/30/2024	coding error	GJ				10,990.68	0.00	
06/30/2024	coding error	GJ				6,906.38	0.00	
Chart of Account Total: 10 2558 6349 0000 3 00000						86,621.03	0.00	86,621.03

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>
10 2558 6349 0000 4 45100	Title 1 Homeless Cab							
04/04/2024	mv cabs	CD	CHECKING 12162	20240404	Assist Services, LLC	3,369.45	0.00	
05/23/2024	004201	CD	CHECKING 12292	20240523	Assist Services, LLC	8,327.03	0.00	
05/23/2024	004357	CD	CHECKING 12292	20240523	Assist Services, LLC	8,866.20	0.00	
06/12/2024	May MV	CD	CHECKING 12342	20240612	Assist Services, LLC	4,509.23	0.00	
06/26/2024	004545	CD	CHECKING 12361	20240626	Assist Services, LLC	2,249.10	0.00	
06/30/2024	adjustment	GJ				0.00	102,286.34	
Chart of Account Total: 10 2558 6349 0000 4 45100						27,321.01	102,286.34	(74,965.33)
10 2558 6349 0000 4 46800	HCY transportation							
04/24/2024	SI-004103	CD	CHECKING 12226	20240424	Assist Services, LLC	6,906.38	0.00	
06/30/2024	coding error	GJ				0.00	6,906.38	
06/30/2024	adjustment	GJ				33,562.37	0.00	
Chart of Account Total: 10 2558 6349 0000 4 46800						40,468.75	6,906.38	33,562.37
10 2561 6161 0000 3 00000	Classified Salaries-part Time							
04/26/2024	April payroll	GJ				5,607.38	0.00	
04/26/2024	April payroll	GJ				1,874.00	0.00	
05/29/2024	May payroll	GJ				5,906.94	0.00	
06/30/2024	June payroll	GJ				3,321.74	0.00	
06/30/2024	June payroll	GJ				2,081.20	0.00	
Chart of Account Total: 10 2561 6161 0000 3 00000						18,791.26	0.00	18,791.26
10 2561 6231 0000 3 00000	Fica							
04/26/2024	April payroll	GJ				347.65	0.00	
04/26/2024	April payroll	GJ				116.19	0.00	
05/29/2024	May payroll	GJ				366.22	0.00	
06/30/2024	June payroll	GJ				129.03	0.00	
06/30/2024	June payroll	GJ				205.94	0.00	
Chart of Account Total: 10 2561 6231 0000 3 00000						1,165.03	0.00	1,165.03
10 2561 6232 0000 3 00000	Medicare							
04/26/2024	April payroll	GJ				81.31	0.00	
04/26/2024	April payroll	GJ				27.17	0.00	
05/29/2024	May payroll	GJ				85.64	0.00	
06/30/2024	June payroll	GJ				48.16	0.00	
06/30/2024	June payroll	GJ				30.18	0.00	
Chart of Account Total: 10 2561 6232 0000 3 00000						272.46	0.00	272.46
10 2561 6241 0000 3 00000	Health Insurance							
04/26/2024	April payroll	GJ				0.00	3.86	

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>
10 2561 6241 0000 3 00000		Health Insurance						
05/29/2024	May payroll	GJ				0.00	3.86	
06/30/2024	June payroll	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						
04/26/2024	April payroll	GJ				41.50	0.00	
04/26/2024	April payroll	GJ				29.69	0.00	
06/30/2024	June payroll	GJ				2.07	0.00	
Chart of Account Total: 10 2561 6271 0000 3 00000						73.26	0.00	73.26
10 2561 6319 0000 3 00000		Other Prof/technical Services						
04/03/2024	NTLREST SERVSAFE CHICAGO IL CD CHECKING 1211225			20240418-0001	Midwest BankCentre Card	15.00	0.00	
06/05/2024	mats, etc	CD	CHECKING 12335	20240605	UniFirst Corporation	754.08	0.00	
Chart of Account Total: 10 2561 6319 0000 3 00000						769.08	0.00	769.08
10 2561 6332 0000 3 00000		Repairs And Maintenance						
04/17/2024	check oven	CD	CHECKING 12214	20240417	Commercial Kitchen Services	209.00	0.00	
Chart of Account Total: 10 2561 6332 0000 3 00000						209.00	0.00	209.00
10 2561 6471 0000 3 00000		Food Supplies						
05/10/2024	SQ *TRAVELIN' TOM'S OF BARNHART MO	GJ				747.50	0.00	
05/10/2024	EZCATERQDOBA 8004881803 MA	GJ				276.39	0.00	
Chart of Account Total: 10 2561 6471 0000 3 00000						1,023.89	0.00	1,023.89
10 2561 6471 6965 3 00000		Food Supplies						
04/04/2024	es	CD	CHECKING 12173	20240404	Martin Brothers	9,228.69	0.00	
04/04/2024	march	CD	CHECKING 1211199	20240404	Kuna Foodservice	2,209.89	0.00	
04/11/2024	Gordon ES	GJ				1,642.77	0.00	
04/15/2024	Kuna ES	GJ				2,209.89	0.00	
04/18/2024	Gordon ES	GJ				1,875.52	0.00	
04/25/2024	Gordon ES	GJ				2,015.60	0.00	
04/29/2024	march	CD	CHECKING 1211199	20240404	Kuna Foodservice	0.00	2,209.89	
05/02/2024	Gordon	GJ				1,669.28	0.00	
05/08/2024	April ES	CD	CHECKING 12261	20240508	Martin Brothers	11,056.04	0.00	
05/09/2024	Gordon	GJ				2,522.56	0.00	
05/14/2024	april	CD	CHECKING 140056	20240516	Kuna Foodservice	3,448.74	0.00	
05/15/2024	Kuna	GJ				3,448.74	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6471 6965 3 00000					Food Supplies			
05/16/2024	gordon	GJ				2,788.41	0.00	
05/16/2024	reimbursement	CD	CHECKING 12281	20240516	Ginger Lockett	227.59	0.00	
05/23/2024	gordon	GJ				2,928.58	0.00	
05/29/2024	May payroll	GJ				30.67	0.00	
05/30/2024	gordon	GJ				3,148.63	0.00	
05/30/2024	april	CD	CHECKING 140056	20240516	Kuna Foodservice	0.00	3,448.74	
06/05/2024	11497	CD	CHECKING 1211231	20240605	Kuna Foodservice	2,807.48	0.00	
06/05/2024	May food	CD	CHECKING 12329	20240605	Martin Brothers	14,862.17	0.00	
06/06/2024	Godon food	GJ				3,018.81	0.00	
06/13/2024	gordon food	GJ				1,919.41	0.00	
06/20/2024	gordon food	GJ				42.78	0.00	
06/21/2024	gordon food	GJ				2,064.37	0.00	
06/21/2024	gordon refund	GJ				0.00	29.88	
06/26/2024	sno cones	CD	CHECKING 12364	20240626	Kona Ice	630.00	0.00	
06/27/2024	gordon food	GJ				1,882.72	0.00	
06/28/2024	Gordon food	GJ				56.03	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						<hr/>	<hr/>	<hr/>
						77,735.37	5,688.51	72,046.86
10 2561 6471 6970 3 00000					Food Supplies			
04/03/2024	QDOBA 2392 ST. LOUIS MO	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	43.00	0.00	
04/03/2024	MCDONALD'S F3386 ST LOUIS MO	CD	CHECKING 1211225	20240418	Midwest BankCentre Card	200.00	0.00	
04/03/2024	TST* FORDOS KILLER PIZ SAINT LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	38.85	0.00	
04/03/2024	TST* SURESTE BOSTON MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	54.35	0.00	
04/03/2024	DD DOORDASH WINGSTOP 8559731040 CA	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	36.76	0.00	
04/03/2024	TST* BUENOS AIRES CAFE ST LOUIS MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	15.00	0.00	
04/03/2024	TST* INTERGALACTIC BOSTON MO	CD	CHECKING 1211225	20240418-0001	Midwest BankCentre Card	36.20	0.00	
04/04/2024	march	CD	CHECKING 1211199	20240404	Kuna Foodservice	621.64	0.00	
04/04/2024	ms	CD	CHECKING 12173	20240404	Martin Brothers	4,632.70	0.00	
04/11/2024	Gordon MS	GJ				1,481.77	0.00	
04/15/2024	Kuna MS	GJ				621.64	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6471 6970 3 00000					Food Supplies			
04/18/2024	Gordon MS	GJ				1,179.76	0.00	
04/25/2024	Gordon MS	GJ				1,122.59	0.00	
04/29/2024	march	CD	CHECKING 1211199	20240404	Kuna Foodservice	0.00	621.64	
05/02/2024	Gordon	GJ				558.70	0.00	
05/08/2024	April MS	CD	CHECKING 12261	20240508	Martin Brothers	6,341.56	0.00	
05/09/2024	Gordon	GJ				1,879.93	0.00	
05/16/2024	gordon	GJ				1,897.35	0.00	
05/23/2024	gordon	GJ				0.00	5.15	
05/23/2024	gordon	GJ				1,763.47	0.00	
06/05/2024	may food	CD	CHECKING 12329	20240605	Martin Brothers	4,659.19	0.00	
				Chart of Account Total:	10 2561 6471 6970 3 00000	27,184.46	626.79	26,557.67
10 2562 6161 0000 3 00000					Classified Salaries-part Time			
05/29/2024	May payroll	GJ				2,302.80	0.00	
				Chart of Account Total:	10 2562 6161 0000 3 00000	2,302.80	0.00	2,302.80
10 2562 6231 0000 3 00000					Fica			
05/29/2024	May payroll	GJ				142.77	0.00	
				Chart of Account Total:	10 2562 6231 0000 3 00000	142.77	0.00	142.77
10 2562 6232 0000 3 00000					Medicare			
05/29/2024	May payroll	GJ				33.39	0.00	
				Chart of Account Total:	10 2562 6232 0000 3 00000	33.39	0.00	33.39
10 2562 6271 0000 3 00000					Unemployment Compensation			
05/29/2024	May payroll	GJ				36.48	0.00	
				Chart of Account Total:	10 2562 6271 0000 3 00000	36.48	0.00	36.48
10 3512 6151 6965 3 00000					Certified Regular Salaries			
04/26/2024	April payroll	GJ				11,987.38	0.00	
05/29/2024	May payroll	GJ				29,968.45	0.00	
06/30/2024	June payroll	GJ				17,489.52	0.00	
				Chart of Account Total:	10 3512 6151 6965 3 00000	59,445.35	0.00	59,445.35
10 3512 6221 6965 3 00000					Ft Pkteacher/ecc Secretary Retirement			
04/04/2024	Teachers PK	CD	CHECKING 12183	20240404-0001	Public School Retirement System	1,542.36	0.00	
04/04/2024	Teachers PK	CD	CHECKING 12183	20240404	Public School Retirement System	1,542.36	0.00	
04/26/2024	April payroll	GJ				0.00	1,261.92	
05/01/2024	Teachers PK	CD	CHECKING 12247	20240430	Public School Retirement System	1,542.36	0.00	
05/01/2024	Teachers PK	CD	CHECKING 12247	20240430-0001	Public School Retirement System	1,542.36	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
10 3512 6221 6965 3 00000		Ft Pkteacher/ecc Secretary Retirement							
05/29/2024	May payroll	GJ				0.00	3,154.80		
06/26/2024	Teachers PK	CD	CHECKING 12365	20240626	Public School Retirement System	1,542.36	0.00		
06/26/2024	Teachers PK	CD	CHECKING 12365	20240626-0001	Public School Retirement System	4,500.00	0.00		
06/30/2024	June payroll	GJ				0.00	630.96		
Chart of Account Total:						10 3512 6221 6965 3 00000	12,211.80	5,047.68	7,164.12
10 3512 6231 6965 3 00000		Fica And Medicare Insurance							
04/26/2024	April payroll	GJ				721.22	0.00		
05/29/2024	May payroll	GJ				1,842.55	0.00		
06/30/2024	June payroll	GJ				1,068.86	0.00		
Chart of Account Total:						10 3512 6231 6965 3 00000	3,632.63	0.00	3,632.63
10 3512 6232 6965 3 00000		Medicare							
04/26/2024	April payroll	GJ				166.56	0.00		
05/29/2024	May payroll	GJ				430.90	0.00		
06/30/2024	June payroll	GJ				249.97	0.00		
Chart of Account Total:						10 3512 6232 6965 3 00000	847.43	0.00	847.43
10 3512 6241 6965 3 00000		Ecc Employee Insurance							
04/01/2024	Teachers PK	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	176.10	0.00		
04/01/2024	Teachers PK	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	27.35	0.00		
04/11/2024	Teachers PK	CD	CHECKING 1211223	20240416	UHS Premium Billing	4,072.76	0.00		
04/12/2024	Teachers PK	CD	CHECKING 1211224	20240416	Mutual of Omaha	1,497.20	0.00		
04/12/2024	Teachers PK	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	122.46	0.00		
04/26/2024	April payroll	GJ				0.00	500.26		
04/29/2024	Teachers PK	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	32.96	0.00		
04/29/2024	Teachers PK	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	175.05	0.00		
05/09/2024	Teachers PK	CD	CHECKING 1211229	20240509	Mutual of Omaha	197.78	0.00		
05/13/2024	Teachers PK	CD	CHECKING 1211230	20240513	UHS Premium Billing	4,072.76	0.00		
05/29/2024	May payroll	GJ				0.00	1,250.65		
06/03/2024	Teachers PK	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	32.96	0.00		
06/03/2024	Teachers PK	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	211.11	0.00		

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3512 6241 6965 3 00000	Ecc Employee Insurance							
06/13/2024	Teachers PK	CD	CHECKING 1211233	20240613	UHS Premium Billing	4,072.76	0.00	
06/30/2024	June payroll	GJ				0.00	250.13	
				Chart of Account Total:	10 3512 6241 6965 3 00000	14,691.25	2,001.04	12,690.21
10 3512 6319 0000 3 47200	Other Prof/technical Services							
06/30/2024	adjustment	GJ				6,000.00	0.00	
				Chart of Account Total:	10 3512 6319 0000 3 47200	6,000.00	0.00	6,000.00
10 3512 6411 0000 3 47200	General Supplies							
06/30/2024	adjustment	GJ				4,722.00	0.00	
				Chart of Account Total:	10 3512 6411 0000 3 47200	4,722.00	0.00	4,722.00
10 3512 6411 6965 3 00000	General Supplies-ecc							
04/24/2024	ECC	CD	CHECKING 12225	20240424	Amazon Capital Services	2,571.30	0.00	
05/08/2024	paper	CD	CHECKING 12264	20240508	Office Depot	197.46	0.00	
05/30/2024	supplies	CD	CHECKING 12310	20240530	Amazon Capital Services	531.58	0.00	
				Chart of Account Total:	10 3512 6411 6965 3 00000	3,300.34	0.00	3,300.34
10 3812 6131 0000 3 00000	Ext. Day Uncert							
04/02/2024	after school det.	GJ				140.00	0.00	
04/04/2024	tutoring	CD	CHECKING 12178	20240404	The Oasis Institute	1,600.00	0.00	
05/29/2024	May payroll	GJ				1,000.00	0.00	
05/29/2024	May payroll	GJ				1,000.00	0.00	
05/29/2024	May payroll	GJ				500.00	0.00	
05/29/2024	May payroll	GJ				1,000.00	0.00	
05/29/2024	May payroll	GJ				1,000.00	0.00	
05/29/2024	May payroll	GJ				1,000.00	0.00	
05/29/2024	May payroll	GJ				3,000.00	0.00	
05/29/2024	May payroll	GJ				1,000.00	0.00	
05/29/2024	May payroll	GJ				1,000.00	0.00	
				Chart of Account Total:	10 3812 6131 0000 3 00000	12,240.00	0.00	12,240.00
10 3812 6231 0000 3 00000	Ext. Day Uncert SS							
04/02/2024	after school det.	GJ				8.68	0.00	
				Chart of Account Total:	10 3812 6231 0000 3 00000	8.68	0.00	8.68
10 3812 6232 0000 3 00000	Ext. Day Uncert Med							
04/02/2024	after school det.	GJ				2.03	0.00	
				Chart of Account Total:	10 3812 6232 0000 3 00000	2.03	0.00	2.03
10 3812 6411 0000 3 00000	Ext. DaySupplies							

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>
10 3812 6411 0000 3 00000		Ext. DaySupplies						
04/29/2024	ext day supplies	GJ				86.99	0.00	
05/29/2024	May payroll	GJ				98.25	0.00	
05/30/2024	supplies	CD	CHECKING 12310	20240530	Amazon Capital Services	859.48	0.00	
Chart of Account Total: 10 3812 6411 0000 3 00000						1,044.72	0.00	1,044.72
Account Type Total: Expenditure						3,199,124.30	1,111,829.22	2,087,295.08
Fund Total: 10						9,345,967.90	9,345,967.90	(513,488.82)
Fund: 20 Teacher's Fund (Special Revenue)		20 1111 Cash In Bank						
04/01/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,150.73	
04/04/2024	AP Checks	CD	Check			0.00	53,725.48	
04/11/2024	AP Prepaid Automatic Payment Total	CD				0.00	27,280.28	
04/12/2024	AP Prepaid Automatic Payment Total	CD				81.37	5,555.47	
04/15/2024	AP Checks	CD	Check			0.00	1,355.56	
04/26/2024	april payroll	GJ				0.00	226,079.70	
04/29/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,920.95	
05/01/2024	AP Checks	CD	Check			0.00	53,967.97	
05/09/2024	AP Prepaid Automatic Payment Total	CD				0.00	1,890.16	
05/13/2024	AP Prepaid Automatic Payment Total	CD				0.00	26,677.80	
05/29/2024	payroll pmt	GJ				0.00	483,113.42	
06/03/2024	AP Prepaid Automatic Payment Total	CD				0.00	1,992.81	
06/13/2024	AP Prepaid Automatic Payment Total	CD				0.00	26,677.80	
06/26/2024	AP Checks	CD	Check			0.00	119,373.85	
06/30/2024	june payroll withdrawl	GJ				0.00	238,097.26	
06/30/2024	correct retirement payable at EOY	GJ				14,920.98	0.00	
06/30/2024	move to 20 from 10	GJ				1,481,369.17	0.00	
06/30/2024	to record fund 20 and 40 transfers	GJ				1,067,865.51	0.00	
Chart of Account Total: 20 1111						2,564,237.03	1,270,859.24	1,293,377.79
Account Type Total: Current Assets						2,564,237.03	1,270,859.24	1,293,377.79
20 2113 Payroll1 Account Payable								
06/30/2024	correct retirement payable at EOY	GJ				0.00	14,920.98	

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>
20 2113			Payroll1 Account Payable					
				Chart of Account Total:	20 2113	0.00	14,920.98	14,920.98
				Account Type Total:	Current Liabilities	0.00	14,920.98	14,920.98
20 3111			Fund Balance					
06/30/2024	balance		GJ			0.00	1,481,369.17	
				Chart of Account Total:	20 3111	0.00	1,481,369.17	1,481,369.17
20 3700			Transfer In					
06/30/2024	to record fund 20 and 40 transfers		GJ			0.00	1,067,865.51	
06/30/2024	correct retirement payable at EOY		GJ			0.00	14,920.98	
				Chart of Account Total:	20 3700	0.00	1,082,786.49	1,082,786.49
				Account Type Total:	Fund Balance	0.00	2,564,155.66	2,564,155.66
20 1111 6111 6965 3 40001			Teacher					
04/26/2024	April payroll		GJ			86,856.90	0.00	
05/31/2024	May payroll		GJ			200,658.17	0.00	
06/30/2024	June payroll		GJ			65,944.68	0.00	
06/30/2024	adjustment		GJ			33,978.63	0.00	
				Chart of Account Total:	20 1111 6111 6965 3 40001	387,438.38	0.00	387,438.38
20 1111 6111 6965 4 42200			Elementary Teachers - ESSER III					
06/30/2024	esser iii xrfer		GJ			33,978.63	0.00	
06/30/2024	adjustment		GJ			0.00	33,978.63	
06/30/2024	esser iii xrfer		GJ			0.00	33,978.63	
				Chart of Account Total:	20 1111 6111 6965 4 42200	33,978.63	67,957.26	(33,978.63)
20 1111 6211 6965 3 40001			Ft Teacher - Retirement					
04/04/2024	Teachers Main	CD	CHECKING 12183 20240404-0001		Public School Retirement System	10,236.68	0.00	
04/04/2024	Teachers Main	CD	CHECKING 12183 20240404		Public School Retirement System	10,205.01	0.00	
04/26/2024	April payroll	GJ				0.00	8,311.45	
05/01/2024	Teachers Main	CD	CHECKING 12247 20240430		Public School Retirement System	10,157.93	0.00	
05/01/2024	Teachers Main	CD	CHECKING 12247 20240430-0001		Public School Retirement System	10,278.34	0.00	
05/29/2024	May payroll	GJ				0.00	19,961.84	
06/26/2024	Teachers Main	CD	CHECKING 12365 20240626-0001		Public School Retirement System	41,874.00	0.00	
06/26/2024	Teachers Main	CD	CHECKING 12365 20240626		Public School Retirement System	10,079.18	0.00	
06/30/2024	correct retirement payable at EOY	GJ				7,704.85	0.00	
06/30/2024	June payroll	GJ				0.00	4,180.35	
				Chart of Account Total:	20 1111 6211 6965 3 40001	100,535.99	32,453.64	68,082.35
20 1111 6231 6965 3 40001			Fica					

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>
20 1111 6231 6965 3 40001		Fica						
04/26/2024	April payroll	GJ				5,307.31	0.00	
05/29/2024	May payroll	GJ				12,680.26	0.00	
06/30/2024	June payroll	GJ				6,383.34	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						24,370.91	0.00	24,370.91
20 1111 6232 6965 3 40001		Teacher Medicare						
04/26/2024	April payroll	GJ				1,241.23	0.00	
05/29/2024	May payroll	GJ				2,965.61	0.00	
06/30/2024	June payroll	GJ				1,492.91	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						5,699.75	0.00	5,699.75
20 1111 6241 6965 3 40001		Health Insurance						
04/01/2024	Teachers Main	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	897.77	0.00	
04/01/2024	Teachers Main	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	121.20	0.00	
04/11/2024	Teachers Main	CD	CHECKING 1211223	20240416	UHS Premium Billing	10,555.44	0.00	
04/12/2024	Teachers Main	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	572.98	0.00	
04/12/2024	Teachers Main	CD	CHECKING 1211224	20240416	Mutual of Omaha	962.58	0.00	
04/26/2024	April payroll	GJ				0.00	1,360.82	
04/29/2024	Teachers Main	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	115.59	0.00	
04/29/2024	Teachers Main	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	1,037.81	0.00	
05/09/2024	Teachers Main	CD	CHECKING 1211229	20240509	Mutual of Omaha	585.60	0.00	
05/13/2024	Teachers Main	CD	CHECKING 1211230	20240513	UHS Premium Billing	11,157.92	0.00	
05/29/2024	May payroll	GJ				0.00	3,402.05	
06/03/2024	Teachers Main	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	827.75	0.00	
06/03/2024	Teachers Main	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	104.37	0.00	
06/13/2024	Teachers Main	CD	CHECKING 1211233	20240613	UHS Premium Billing	9,952.96	0.00	
06/30/2024	June payroll	GJ				0.00	10.31	
06/30/2024	June payroll	GJ				0.00	42.39	
06/30/2024	June payroll	GJ				0.00	627.71	
Chart of Account Total: 20 1111 6241 6965 3 40001						36,891.97	5,443.28	31,448.69

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>
20 1111 6271 6965 3 40001 Unemployment Compensation								
06/30/2024	June payroll	GJ				84.26	0.00	
Chart of Account Total: 20 1111 6271 6965 3 40001						84.26	0.00	84.26
20 1131 6111 6970 3 00000 Middle Teachers								
04/15/2024	returned direct deposit	CD	CHECKING 12210	20240416	Jeneil Prince	1,355.56	0.00	
04/26/2024	April payroll	GJ				69,876.80	0.00	
Chart of Account Total: 20 1131 6111 6970 3 00000						71,232.36	0.00	71,232.36
20 1131 6111 6970 3 40001 Certified Regular Salaries								
06/30/2024	June payroll	GJ				39,007.97	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						39,007.97	0.00	39,007.97
20 1131 6111 6970 4 42200 MS Teach Salaries ESSER III								
05/29/2024	May payroll	GJ				174,681.13	0.00	
05/29/2024	May payroll	GJ				82.50	0.00	
Chart of Account Total: 20 1131 6111 6970 4 42200						174,763.63	0.00	174,763.63
20 1131 6211 6970 3 40001 Teachers' Retirement								
04/04/2024	Teachers GC	CD	CHECKING 12183	20240404-0001	Public School Retirement System	8,806.11	0.00	
04/04/2024	Teachers GC	CD	CHECKING 12183	20240404	Public School Retirement System	8,661.00	0.00	
04/26/2024	April payroll	GJ				0.00	7,201.53	
05/01/2024	Teachers GC	CD	CHECKING 12247	20240430-0001	Public School Retirement System	8,844.10	0.00	
05/01/2024	Teachers GC	CD	CHECKING 12247	20240430	Public School Retirement System	8,798.27	0.00	
05/29/2024	May payroll	GJ				0.00	17,630.58	
06/26/2024	Teachers GC	CD	CHECKING 12365	20240626-0001	Public School Retirement System	39,714.18	0.00	
06/26/2024	Teachers GC	CD	CHECKING 12365	20240626	Public School Retirement System	10,132.02	0.00	
06/30/2024	correct retirement payable at EOY	GJ				7,216.13	0.00	
06/30/2024	June payroll	GJ				0.00	3,373.39	
Chart of Account Total: 20 1131 6211 6970 3 40001						92,171.81	28,205.50	63,966.31
20 1131 6231 6970 3 40001 Fica And Medicare Insurance								
04/26/2024	April payroll	GJ				4,413.80	0.00	
05/29/2024	May payroll	GJ				11,355.84	0.00	
06/30/2024	June payroll	GJ				3,483.77	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						19,253.41	0.00	19,253.41
20 1131 6232 6970 3 40001 Medicare								
04/26/2024	April payroll	GJ				1,032.25	0.00	
05/29/2024	May payroll	GJ				2,655.77	0.00	
06/30/2024	June payroll	GJ				814.75	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						4,502.77	0.00	4,502.77

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>
20 1131 6241 6970 3 40001		Employee Insurance						
04/01/2024	Teachers GC	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	84.86	0.00	
04/01/2024	Teachers GC	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	562.26	0.00	
04/11/2024	Teachers GC	CD	CHECKING 1211223	20240416	UHS Premium Billing	10,242.16	0.00	
04/12/2024	Teachers GC	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	525.72	0.00	
04/12/2024	Teachers GC	CD	CHECKING 1211224	20240416	Mutual of Omaha	2,169.99	0.00	
04/26/2024	April payroll	GJ				0.00	94.06	
04/29/2024	Teachers GC	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	1,192.44	0.00	
04/29/2024	Teachers GC	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	90.47	0.00	
05/09/2024	Teachers GC	CD	CHECKING 1211229	20240509	Mutual of Omaha	587.28	0.00	
05/13/2024	Teachers GC	CD	CHECKING 1211230	20240513	UHS Premium Billing	8,434.72	0.00	
05/29/2024	May payroll	GJ				0.00	226.15	
06/03/2024	Teachers GC	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	84.86	0.00	
06/03/2024	Teachers GC	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	491.19	0.00	
06/13/2024	Teachers GC	CD	CHECKING 1211233	20240613	UHS Premium Billing	9,639.68	0.00	
06/30/2024	June payroll	GJ				0.00	18.60	
06/30/2024	June payroll	GJ				0.00	21.19	
06/30/2024	June payroll	GJ				0.00	4.24	
Chart of Account Total: 20 1131 6241 6970 3 40001						34,105.63	364.24	33,741.39
20 1131 6271 6970 3 40001		Unemployment Compensation						
05/29/2024	May payroll	GJ				19.01	0.00	
06/30/2024	June payroll	GJ				7.91	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						26.92	0.00	26.92
20 1191 6131 6965 3 00000		Certified Teacher Summer Pay						
06/30/2024	June payroll	GJ				37,640.00	0.00	
06/30/2024	June payroll	GJ				17,202.50	0.00	
Chart of Account Total: 20 1191 6131 6965 3 00000						54,842.50	0.00	54,842.50
20 1221 6111 6965 3 12210		Certified Regular Salaries						
04/26/2024	April payroll	GJ				8,415.82	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6111 6965 3 12210		Certified Regular Salaries						
04/26/2024	April payroll	GJ				16,674.18	0.00	
05/29/2024	May payroll	GJ				39,162.95	0.00	
06/30/2024	June payroll	GJ				14,289.59	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						78,542.54	0.00	78,542.54
20 1221 6111 6970 3 12210		Certified Regular Salaries						
04/26/2024	April payroll	GJ				8,765.15	0.00	
05/29/2024	May payroll	GJ				24,799.24	0.00	
06/30/2024	June payroll	GJ				7,955.00	0.00	
06/30/2024	sped part b adj	GJ				0.00	115,784.28	
Chart of Account Total: 20 1221 6111 6970 3 12210						41,519.39	115,784.28	(74,264.89)
20 1221 6111 6970 4 44100		Certified Regular Salaries						
06/30/2024	sped part b adj	GJ				115,784.28	0.00	
Chart of Account Total: 20 1221 6111 6970 4 44100						115,784.28	0.00	115,784.28
20 1221 6211 6965 3 12210		Special Ed Retirement						
04/04/2024	Spec ED	CD	CHECKING 12183 20240404-0001		Public School Retirement System	1,885.75	0.00	
04/04/2024	Spec ED	CD	CHECKING 12183 20240404		Public School Retirement System	1,885.75	0.00	
05/01/2024	Spec ED	CD	CHECKING 12247 20240430		Public School Retirement System	1,862.56	0.00	
05/01/2024	Spec ED	CD	CHECKING 12247 20240430-0001		Public School Retirement System	1,885.75	0.00	
05/29/2024	May payroll	GJ				0.00	3,748.30	
06/26/2024	Spec ED	CD	CHECKING 12365 20240626-0001		Public School Retirement System	1,862.56	0.00	
06/26/2024	Spec ED	CD	CHECKING 12365 20240626		Public School Retirement System	1,862.56	0.00	
06/30/2024	June payroll	GJ				0.00	749.66	
Chart of Account Total: 20 1221 6211 6965 3 12210						11,244.93	4,497.96	6,746.97
20 1221 6211 6970 3 12210		Teachers' Retirement						
04/04/2024	Spec ED GC	CD	CHECKING 12183 20240404-0001		Public School Retirement System	1,042.88	0.00	
04/04/2024	Spec ED GC	CD	CHECKING 12183 20240404		Public School Retirement System	1,167.88	0.00	
04/26/2024	April payroll	GJ				0.00	1,508.81	
04/26/2024	April payroll	GJ				0.00	943.61	
05/01/2024	Spec ED GC	CD	CHECKING 12247 20240430		Public School Retirement System	1,222.05	0.00	
05/01/2024	Spec ED GC	CD	CHECKING 12247 20240430-0001		Public School Retirement System	1,084.55	0.00	
05/29/2024	May payroll	GJ				0.00	2,375.55	
06/26/2024	Spec ED GC	CD	CHECKING 12365 20240626-0001		Public School Retirement System	2,792.88	0.00	
06/26/2024	Spec ED GC	CD	CHECKING 12365 20240626		Public School Retirement System	1,222.05	0.00	
06/30/2024	June payroll	GJ				0.00	499.93	
Chart of Account Total: 20 1221 6211 6970 3 12210						8,532.29	5,327.90	3,204.39

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>
20 1221 6231 6965 3 12210		Fica Spec Ed						
05/29/2024	May payroll	GJ				2,428.08	0.00	
06/30/2024	June payroll	GJ				885.95	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						<hr/>	<hr/>	<hr/>
						3,314.03	0.00	3,314.03
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						
04/26/2024	April payroll	GJ				1,033.79	0.00	
04/26/2024	April payroll	GJ				534.44	0.00	
05/29/2024	May payroll	GJ				1,537.56	0.00	
06/30/2024	June payroll	GJ				493.21	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						<hr/>	<hr/>	<hr/>
						3,599.00	0.00	3,599.00
20 1221 6232 6965 3 12210		Medicare Spec Ed						
04/26/2024	April payroll	GJ				241.78	0.00	
05/29/2024	May payroll	GJ				567.87	0.00	
06/30/2024	June payroll	GJ				207.20	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						<hr/>	<hr/>	<hr/>
						1,016.85	0.00	1,016.85
20 1221 6232 6970 3 12210		Medicare						
04/26/2024	April payroll	GJ				127.10	0.00	
05/29/2024	May payroll	GJ				359.59	0.00	
06/30/2024	June payroll	GJ				115.35	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						<hr/>	<hr/>	<hr/>
						602.04	0.00	602.04
20 1221 6241 6965 3 12210		Employee Insurance						
04/01/2024	Spec ED	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	105.03	0.00	
04/01/2024	Spec ED	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	16.83	0.00	
04/11/2024	Spec ED	CD	CHECKING 1211223	20240416	UHS Premium Billing	1,204.96	0.00	
04/12/2024	Spec ED	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	165.14	0.00	
04/12/2024	Spec ED	CD	CHECKING 1211224	20240416	Mutual of Omaha	0.00	81.37	
04/26/2024	April payroll	GJ				0.00	4.40	
04/29/2024	Spec ED	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	105.03	0.00	
04/29/2024	Spec ED	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	16.83	0.00	
05/09/2024	Spec ED	CD	CHECKING 1211229	20240509	Mutual of Omaha	137.75	0.00	
05/13/2024	Spec ED	CD	CHECKING 1211230	20240513	UHS Premium Billing	2,409.92	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 6965 3 12210		Employee Insurance						
05/29/2024	May payroll	GJ				0.00	11.00	
06/03/2024	Spec ED	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	16.83	0.00	
06/03/2024	Spec ED	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	105.03	0.00	
06/13/2024	Spec ED	CD	CHECKING 1211233	20240613	UHS Premium Billing	2,409.92	0.00	
06/30/2024	June payroll	GJ				0.00	1.60	
06/30/2024	June payroll	GJ				0.00	0.60	
Chart of Account Total: 20 1221 6241 6965 3 12210						6,693.27	98.97	6,594.30
20 1221 6241 6970 3 12210		Employee Insurance						
04/01/2024	Spec ED GC	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	11.22	0.00	
04/01/2024	Spec ED GC	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	70.02	0.00	
04/11/2024	Spec ED GC	CD	CHECKING 1211223	20240416	UHS Premium Billing	1,807.44	0.00	
04/12/2024	Spec ED GC	CD	CHECKING 1211224	20240416	Mutual of Omaha	79.35	0.00	
04/12/2024	Spec ED GC	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	79.35	0.00	
04/26/2024	April payroll	GJ				0.00	6.00	
04/29/2024	Spec ED GC	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	70.02	0.00	
04/29/2024	Spec ED GC	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	11.22	0.00	
05/09/2024	Spec ED GC	CD	CHECKING 1211229	20240509	Mutual of Omaha	79.35	0.00	
05/13/2024	Spec ED GC	CD	CHECKING 1211230	20240513	UHS Premium Billing	1,204.96	0.00	
05/29/2024	May payroll	GJ				0.00	12.75	
06/03/2024	Spec ED GC	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	11.22	0.00	
06/03/2024	Spec ED GC	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	70.02	0.00	
06/13/2024	Spec ED GC	CD	CHECKING 1211233	20240613	UHS Premium Billing	1,204.96	0.00	
06/30/2024	June payroll	GJ				0.00	0.75	
06/30/2024	June payroll	GJ				0.00	2.25	
Chart of Account Total: 20 1221 6241 6970 3 12210						4,699.13	21.75	4,677.38
20 1421 6131 6970 3 40001		MS Cert. Coaching Wages						

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>
20 1421 6131 6970 3 40001		MS Cert. Coaching Wages						
06/30/2024	June payroll	GJ				10,000.00	0.00	
Chart of Account Total: 20 1421 6131 6970 3 40001						10,000.00	0.00	10,000.00
20 2211 6112 6965 3 40001		Elem Asst. Principal Wages						
04/26/2024	April payroll	GJ				15,673.16	0.00	
05/29/2024	May payroll	GJ				15,673.16	0.00	
06/30/2024	June payroll	GJ				15,673.16	0.00	
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						
04/26/2024	April payroll	GJ				7,467.50	0.00	
05/29/2024	May payroll	GJ				7,467.50	0.00	
06/30/2024	June payroll	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						
04/04/2024	Assistant Principal	CD	CHECKING 12183 20240404		Public School Retirement System	1,832.47	0.00	
04/04/2024	Assistant Principal	CD	CHECKING 12183 20240404-0001		Public School Retirement System	1,832.47	0.00	
04/26/2024	April payroll	GJ				0.00	1,448.92	
05/01/2024	Assistant Principal	CD	CHECKING 12247 20240430-0001		Public School Retirement System	1,832.47	0.00	
05/01/2024	Assistant Principal	CD	CHECKING 12247 20240430		Public School Retirement System	1,832.47	0.00	
05/29/2024	May payroll	GJ				0.00	1,448.92	
06/26/2024	Assistant Principal	CD	CHECKING 12365 20240626		Public School Retirement System	1,832.47	0.00	
06/26/2024	Assistant Principal	CD	CHECKING 12365 20240626-0001		Public School Retirement System	1,832.47	0.00	
06/30/2024	June payroll	GJ				0.00	1,448.92	
Chart of Account Total: 20 2211 6211 6965 3 40001						10,994.82	4,346.76	6,648.06
20 2211 6211 6970 3 40001		Teachers' Retirement						
04/04/2024	Middle Asst prin	CD	CHECKING 12183 20240404-0001		Public School Retirement System	875.61	0.00	
04/04/2024	Middle Asst prin	CD	CHECKING 12183 20240404		Public School Retirement System	875.61	0.00	
04/26/2024	April payroll	GJ				0.00	692.34	
05/01/2024	Middle Asst prin	CD	CHECKING 12247 20240430		Public School Retirement System	875.61	0.00	
05/01/2024	Middle Asst prin	CD	CHECKING 12247 20240430-0001		Public School Retirement System	875.61	0.00	
05/29/2024	May payroll	GJ				0.00	839.44	
05/29/2024	May payroll	GJ				0.00	692.34	
06/26/2024	Middle Asst prin	CD	CHECKING 12365 20240626-0001		Public School Retirement System	875.61	0.00	
06/26/2024	Middle Asst prin	CD	CHECKING 12365 20240626		Public School Retirement System	875.61	0.00	
06/30/2024	June payroll	GJ				0.00	692.34	
Chart of Account Total: 20 2211 6211 6970 3 40001						5,253.66	2,916.46	2,337.20

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>
20 2211 6231 6965 3 40001		Elem Principal Ss						
04/26/2024	April payroll	GJ				971.74	0.00	
05/29/2024	May payroll	GJ				971.74	0.00	
06/30/2024	June payroll	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						
04/26/2024	April payroll	GJ				555.96	0.00	
05/29/2024	May payroll	GJ				567.18	0.00	
05/29/2024	May payroll	GJ				586.96	0.00	
06/30/2024	June payroll	GJ				1,051.96	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						2,762.06	0.00	2,762.06
20 2211 6232 6965 3 40001		Medicare						
04/26/2024	April payroll	GJ				227.26	0.00	
05/29/2024	May payroll	GJ				227.26	0.00	
06/30/2024	June payroll	GJ				247.26	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						701.78	0.00	701.78
20 2211 6232 6970 3 40001		Medicare						
04/26/2024	April payroll	GJ				130.02	0.00	
05/29/2024	May payroll	GJ				132.62	0.00	
05/29/2024	May payroll	GJ				137.26	0.00	
06/30/2024	June payroll	GJ				246.02	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						645.92	0.00	645.92
20 2211 6241 6965 3 40001		Employee Insurance						
04/01/2024	Assistant Principal	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	11.22	0.00	
04/01/2024	Assistant Principal	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	70.02	0.00	
04/11/2024	Assistant Principal	CD	CHECKING 1211223	20240416	UHS Premium Billing	1,204.96	0.00	
04/12/2024	Assistant Principal	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	249.03	0.00	
04/12/2024	Assistant Principal	CD	CHECKING 1211224	20240416	Mutual of Omaha	249.03	0.00	
04/26/2024	April payroll	GJ				0.00	162.20	
04/29/2024	Assistant Principal	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	70.02	0.00	
04/29/2024	Assistant Principal	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	11.22	0.00	
05/09/2024	Assistant Principal	CD	CHECKING	20240509	Mutual of Omaha	249.03	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6241 6965 3 40001			Employee Insurance					
			1211229					
05/13/2024	Assistant Principal	CD	CHECKING 1211230	20240513	UHS Premium Billing	1,204.96	0.00	
05/29/2024	May payroll	GJ				0.00	162.20	
06/03/2024	Assistant Principal	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	11.22	0.00	
06/03/2024	Assistant Principal	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	70.02	0.00	
06/13/2024	Assistant Principal	CD	CHECKING 1211233	20240613	UHS Premium Billing	1,204.96	0.00	
06/30/2024	June payroll	GJ				0.00	4.78	
06/30/2024	June payroll	GJ				0.00	157.42	
Chart of Account Total: 20 2211 6241 6965 3 40001						4,605.69	486.60	4,119.09
20 2211 6241 6970 3 40001			Employee Insurance					
04/01/2024	Middle Asst prin	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	11.93	0.00	
04/01/2024	Middle Asst prin	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	71.07	0.00	
04/11/2024	Middle Asst prin	CD	CHECKING 1211223	20240416	UHS Premium Billing	1,060.36	0.00	
04/12/2024	Middle Asst prin	CD	CHECKING 1211224	20240416	Mutual of Omaha	106.94	0.00	
04/12/2024	Middle Asst prin	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	106.94	0.00	
04/26/2024	April payroll	GJ				0.00	535.18	
04/29/2024	Middle Asst prin	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	71.07	0.00	
04/29/2024	Middle Asst prin	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	11.93	0.00	
05/09/2024	Middle Asst prin	CD	CHECKING 1211229	20240509	Mutual of Omaha	106.94	0.00	
05/13/2024	Middle Asst prin	CD	CHECKING 1211230	20240513	UHS Premium Billing	1,060.36	0.00	
05/29/2024	May payroll	GJ				0.00	36.06	
05/29/2024	May payroll	GJ				0.00	535.18	
06/03/2024	Middle Asst prin	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	11.93	0.00	
06/03/2024	Middle Asst prin	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	71.07	0.00	
06/13/2024	Middle Asst prin	CD	CHECKING 1211233	20240613	UHS Premium Billing	1,060.36	0.00	
06/30/2024	June payroll	GJ				0.00	2.66	

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>
20 2211 6241 6970 3 40001		Employee Insurance						
06/30/2024	June payroll	GJ				0.00	32.26	
06/30/2024	June payroll	GJ				0.00	500.26	
Chart of Account Total: 20 2211 6241 6970 3 40001						3,750.90	1,641.60	2,109.30
20 2411 6112 6965 3 00000		Elementary Principal Wages						
05/29/2024	May payroll	GJ				9,991.00	0.00	
06/30/2024	move to SWP	GJ				0.00	24,977.30	
Chart of Account Total: 20 2411 6112 6965 3 00000						9,991.00	24,977.30	(14,986.30)
20 2411 6112 6965 3 40001		Certified Regular Salaries						
04/26/2024	April payroll	GJ				9,991.00	0.00	
06/30/2024	June payroll	GJ				9,991.00	0.00	
06/30/2024	move to SWP	GJ				24,977.30	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						44,959.30	0.00	44,959.30
20 2411 6112 6970 3 40001		Certified Regular Salaries						
04/26/2024	April payroll	GJ				9,184.16	0.00	
05/29/2024	May payroll	GJ				9,184.16	0.00	
06/30/2024	June payroll	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						
04/04/2024	ES P Retirement	CD	CHECKING 12183 20240404		Public School Retirement System	1,147.49	0.00	
04/04/2024	ES P Retirement	CD	CHECKING 12183 20240404-0001		Public School Retirement System	1,147.49	0.00	
04/26/2024	April payroll	GJ				0.00	907.32	
05/01/2024	ES P Retirement	CD	CHECKING 12247 20240430		Public School Retirement System	1,147.49	0.00	
05/01/2024	ES P Retirement	CD	CHECKING 12247 20240430-0001		Public School Retirement System	1,147.49	0.00	
05/29/2024	May payroll	GJ				0.00	907.32	
06/26/2024	ES P Retirement	CD	CHECKING 12365 20240626-0001		Public School Retirement System	1,147.49	0.00	
06/26/2024	ES P Retirement	CD	CHECKING 12365 20240626		Public School Retirement System	1,147.49	0.00	
06/30/2024	June payroll	GJ				0.00	907.32	
Chart of Account Total: 20 2411 6211 6965 3 40001						6,884.94	2,721.96	4,162.98
20 2411 6211 6970 3 40001		Teachers' Retirement						
04/04/2024	MS P Retirement	CD	CHECKING 12183 20240404-0001		Public School Retirement System	1,061.64	0.00	
04/04/2024	MS P Retirement	CD	CHECKING 12183 20240404		Public School Retirement System	1,061.64	0.00	
04/26/2024	April payroll	GJ				0.00	839.44	
05/01/2024	MS P Retirement	CD	CHECKING 12247 20240430-0001		Public School Retirement System	1,061.64	0.00	
05/01/2024	MS P Retirement	CD	CHECKING 12247 20240430		Public School Retirement System	1,061.64	0.00	
06/26/2024	MS P Retirement	CD	CHECKING 12365 20240626		Public School Retirement System	1,061.64	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6211 6970 3 40001		Teachers' Retirement						
06/26/2024	MS P Retirement	CD	CHECKING 12365	20240626-0001	Public School Retirement System	1,061.64	0.00	
06/30/2024	June payroll	GJ				0.00	839.44	
Chart of Account Total: 20 2411 6211 6970 3 40001						6,369.84	1,678.88	4,690.96
20 2411 6231 6965 3 40001		Fica And Medicare Insurance						
05/29/2024	May payroll	GJ				619.44	0.00	
06/30/2024	June payroll	GJ				619.44	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						1,238.88	0.00	1,238.88
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
04/26/2024	April payroll	GJ				567.18	0.00	
06/30/2024	June payroll	GJ				567.18	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						1,134.36	0.00	1,134.36
20 2411 6232 6965 3 40001		Medicare						
04/26/2024	April payroll	GJ				144.86	0.00	
04/26/2024	April payroll	GJ				619.44	0.00	
05/29/2024	May payroll	GJ				144.86	0.00	
06/30/2024	June payroll	GJ				144.86	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						1,054.02	0.00	1,054.02
20 2411 6232 6970 3 40001		Medicare						
04/26/2024	April payroll	GJ				132.63	0.00	
06/30/2024	June payroll	GJ				132.64	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						265.27	0.00	265.27
20 2411 6241 6965 3 40001		Employee Insurance						
04/01/2024	ES P Retirement	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	5.61	0.00	
04/01/2024	ES P Retirement	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	35.01	0.00	
04/11/2024	ES P ins	CD	CHECKING 1211223	20240416	UHS Premium Billing	602.48	0.00	
04/12/2024	ES P Retirement	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	95.71	0.00	
04/12/2024	ES P Retirement	CD	CHECKING 1211224	20240416	Mutual of Omaha	95.71	0.00	
04/26/2024	April payroll	GJ				0.00	53.62	
04/29/2024	ES P dental	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	35.01	0.00	
04/29/2024	ES P vision	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	5.61	0.00	
05/09/2024	ES P mutual of omaha	CD	CHECKING	20240509	Mutual of Omaha	95.71	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 6965 3 40001			Employee Insurance					
			1211229					
05/13/2024	ES P ins	CD	CHECKING 1211230	20240513	UHS Premium Billing	602.48	0.00	
05/29/2024	May payroll	GJ				0.00	53.62	
06/03/2024	ES P dental	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	35.01	0.00	
06/03/2024	ES P vision	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	5.61	0.00	
06/13/2024	ES P ins	CD	CHECKING 1211233	20240613	UHS Premium Billing	602.48	0.00	
06/30/2024	June payroll	GJ				0.00	2.42	
06/30/2024	June payroll	GJ				0.00	51.20	
Chart of Account Total: 20 2411 6241 6965 3 40001						2,216.43	160.86	2,055.57
20 2411 6241 6970 3 40001			Employee Insurance					
04/01/2024	MS P Retirement	CD	CHECKING 1211226	20240419	Delta Dental of Missouri	5.61	0.00	
04/01/2024	MS P Retirement	CD	CHECKING 1211226	20240419-0001	Delta Dental of Missouri	71.07	0.00	
04/11/2024	MS P ins	CD	CHECKING 1211223	20240416	UHS Premium Billing	602.48	0.00	
04/12/2024	MS P Retirement	CD	CHECKING 1211224	20240416-0001	Mutual of Omaha	48.50	0.00	
04/12/2024	MS P Retirement	CD	CHECKING 1211224	20240416	Mutual of Omaha	48.50	0.00	
04/26/2024	April payroll	GJ				0.00	36.06	
04/29/2024	MS P dental	CD	CHECKING 1211227	20240429-0001	Delta Dental of Missouri	71.07	0.00	
04/29/2024	MS P vision	CD	CHECKING 1211227	20240429	Delta Dental of Missouri	5.61	0.00	
05/09/2024	MS P mutual of omaha	CD	CHECKING 1211229	20240509	Mutual of Omaha	48.50	0.00	
05/13/2024	MS P ins	CD	CHECKING 1211230	20240513	UHS Premium Billing	602.48	0.00	
06/03/2024	MS P vision	CD	CHECKING 1211232	20240612-0001	Delta Dental of Missouri	5.61	0.00	
06/03/2024	MS P dental	CD	CHECKING 1211232	20240612	Delta Dental of Missouri	71.07	0.00	
06/13/2024	MS P ins	CD	CHECKING 1211233	20240613	UHS Premium Billing	602.48	0.00	
06/30/2024	June payroll	GJ				0.00	36.06	
Chart of Account Total: 20 2411 6241 6970 3 40001						2,182.98	72.12	2,110.86
20 3812 6131 0000 3 00000			Ext. Day Cert					

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>
20 3812 6131 0000 3 00000	Ext. Day Cert							
05/29/2024	May payroll	GJ				8,500.00	0.00	
05/29/2024	May payroll	GJ				7,000.00	0.00	
Chart of Account Total: 20 3812 6131 0000 3 00000						15,500.00	0.00	15,500.00
Account Type Total: Expenditure						1,584,856.17	299,157.32	1,285,698.85
Fund Total: 20						4,149,093.20	4,149,093.20	5,158,153.28
Fund: 40	Capital Projects Fund							
40 1111	Cash							
04/26/2024	AP Checks	CD	Check			0.00	66,238.22	
04/30/2024	loan	GJ				0.00	8,203.31	
05/06/2024	payment	GJ				0.00	8,203.31	
06/05/2024	payment	GJ				0.00	8,203.31	
06/12/2024	AP Checks	CD	Check			0.00	8,191.12	
06/30/2024	adjustment	GJ				0.00	2,615.00	
06/30/2024	to record fund 20 and 40 transfers	GJ				9,510.69	0.00	
06/30/2024	record lease payment & related xfer to 4	GJ				163,240.00	0.00	
06/30/2024	record lease payment & related xfer to 4	GJ				0.00	163,240.00	
06/30/2024	move to40 from 10	GJ				162,326.00	0.00	
06/30/2024	reclass entry coded to fund bal	GJ				0.00	8,203.31	
Chart of Account Total: 40 1111						335,076.69	273,097.58	61,979.11
Account Type Total: Current Assets						335,076.69	273,097.58	61,979.11
40 5671	lease proceeds, capital							
06/30/2024	to record lease purchase	GJ				0.00	564,697.00	
06/30/2024	fix account type error	GJ				564,697.00	0.00	
Chart of Account Total: 40 5671						564,697.00	564,697.00	0.00
Account Type Total: Other Liabilities						564,697.00	564,697.00	0.00
40 3111	Fund Balance							
06/30/2024	balance	GJ				0.00	162,326.00	
06/30/2024	reclass entry coded to fund bal	GJ				8,203.31	0.00	
Chart of Account Total: 40 3111						8,203.31	162,326.00	154,122.69
40 3700	Transfer							
06/20/2024	to record fund 20 and 40 transfers	GJ				0.00	9,510.69	
06/30/2024	record lease payment & related xfer to 4	GJ				0.00	163,240.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 3700					Transfer			
				Chart of Account Total:	40 3700	0.00	172,750.69	172,750.69
				Account Type Total:	Fund Balance	8,203.31	335,076.69	326,873.38
40 5671 0000 000					lease proceeds			
06/30/2024	fix account type error	GJ				0.00	564,697.00	
				Chart of Account Total:	40 5671 0000 000	0.00	564,697.00	564,697.00
				Account Type Total:	Revenue	0.00	564,697.00	564,697.00
40 2542 6521 0000 3 00000					Buildings			
06/12/2024	NEW GATE	CD	CHECKING 12353	20240612	The Birdsong Company	8,191.12	0.00	
				Chart of Account Total:	40 2542 6521 0000 3 00000	8,191.12	0.00	8,191.12
40 2542 6541 0000 3 00000					Regular Equipment			
04/26/2024	camera install per safety grant	CD	CHECKING 12239	20240426	Communications Technologies, Inc	49,575.22	0.00	
04/26/2024	1/2 playground equip	CD	CHECKING 12240	20240426	Custom Property Solutions, LLC	12,739.00	0.00	
06/30/2024	adjustment	GJ				0.00	12,739.00	
				Chart of Account Total:	40 2542 6541 0000 3 00000	62,314.22	12,739.00	49,575.22
40 2552 6552 0000 3 00000					Pupil Transportation Buses			
06/30/2024	to record lease purchase	GJ				564,697.00	0.00	
				Chart of Account Total:	40 2552 6552 0000 3 00000	564,697.00	0.00	564,697.00
40 2561 6541 0000 3 00000					Regular Equipment			
04/26/2024	1/2 playground surface materials	CD	CHECKING 12240	20240426	Custom Property Solutions, LLC	3,924.00	0.00	
06/30/2024	adjustment	GJ				0.00	3,924.00	
				Chart of Account Total:	40 2561 6541 0000 3 00000	3,924.00	3,924.00	0.00
40 3512 6541 0000 3 47200					Regular Equipment			
06/30/2024	adjustment	GJ				19,278.00	0.00	
				Chart of Account Total:	40 3512 6541 0000 3 47200	19,278.00	0.00	19,278.00
40 5122 6611 0000 3 00000					Redemption Of Principal			
04/05/2024	loan principal	GJ				6,182.37	0.00	
05/06/2024	entry correction	GJ				0.00	1,939.92	
05/06/2024	principal	GJ				6,263.39	0.00	
05/06/2024	interest	GJ				1,939.92	0.00	
06/05/2024	principal payment	GJ				6,214.74	0.00	
				Chart of Account Total:	40 5122 6611 0000 3 00000	20,600.42	1,939.92	18,660.50
40 5122 6614 0000 3 00000					principal bus lease			
06/30/2024	record lease payment & related xfer to 4	GJ				163,240.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 5122 6614 0000 3 00000			principal bus lease					
				Chart of Account Total:	40 5122 6614 0000 3 00000	163,240.00	0.00	163,240.00
40 5222 6621 0000 3 00000			Serial Bond Interest					
04/05/2024	loan interest	GJ				2,020.94	0.00	
05/06/2024	entry correction	GJ				1,939.92	0.00	
06/05/2024	interest	GJ				1,988.57	0.00	
				Chart of Account Total:	40 5222 6621 0000 3 00000	5,949.43	0.00	5,949.43
				Account Type Total:	Expenditure	848,194.19	18,602.92	829,591.27
				Fund Total:	40	1,756,171.19	1,756,171.19	1,783,140.76