

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							
10/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,811.60	
10/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,664.99	
10/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	53.00	
10/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	6,210.65	
10/04/2023	AP Prepaid Check Total	CD				0.00	1,700.00	
10/05/2023	AP Prepaid Check Total	CD				0.00	3,207.50	
10/05/2023	safe save fee	GJ				0.00	133.51	
10/06/2023	AP Prepaid Check Total	CD				0.00	41.75	
10/09/2023	AP Prepaid Check Total	CD				0.00	1,372.50	
10/10/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,970.27	
10/10/2023	AP Automatic Payments	CD	AutoPay			0.00	16,785.17	
10/10/2023	AP Checks	CD	Check			0.00	92,087.57	
10/10/2023	treasury management	GJ				0.00	35.00	
10/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	11,115.68	
10/13/2023	AP Prepaid Automatic Payment Total	CD				272.28	26,810.45	
10/13/2023	directdeposit fund 10	GJ				0.00	96,374.48	
10/13/2023	tax col paylocity	GJ				0.00	31,496.39	
10/13/2023	paylocity trust agency fund 10	GJ				0.00	713.91	
10/13/2023	AP Prepaid Check Total	CD				0.00	1,569.41	
10/13/2023	paylocity trust fund	GJ				0.00	1,569.41	
10/16/2023	10/16/2023 Receipts	CR				24,714.50	0.00	
10/18/2023	transfer from schwab	GJ				200,000.00	0.00	
10/18/2023	AP Prepaid Check Total	CD				0.00	1,875.00	
10/19/2023	AP Prepaid Automatic Payment Total	CD				0.00	710.88	
10/20/2023	AP Prepaid Check Total	CD				0.00	6,907.50	
10/21/2023	10/21/2023 Receipts	CR				161,496.65	0.00	
10/24/2023	AP Prepaid Check Total	CD				0.00	450.00	
10/24/2023	october payroll billing	GJ				0.00	2,117.28	
10/25/2023	AP Prepaid Automatic Payment Total	CD				0.00	53.00	

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10 1111	Cash In Bank							
10/25/2023	AP Prepaid Check Total	CD				0.00	465.00	
10/26/2023	AP Prepaid Check Total	CD				0.00	350.00	
10/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	785.24	
10/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,606.53	
10/27/2023	10/27/2023 Receipts	CR				0.00	0.00	
10/28/2023	10/28/2023 Receipts	CR				117.63	0.00	
10/30/2023	AP Prepaid Check Total	CD				0.00	6,015.00	
10/30/2023	AP Prepaid Check Total	CD				0.00	46,640.00	
10/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,901.15	
10/31/2023	AP Prepaid Check Total	CD				0.00	410.36	
10/31/2023	AP Checks	CD	Check			0.00	18,708.88	
10/31/2023	directdeposit fund 10	GJ				0.00	105,836.50	
10/31/2023	AP Prepaid Check Total	CD				0.00	1,270.03	
10/31/2023	10/31/2023 Receipts	CR				202,460.75	0.00	
10/31/2023	tax col paylocity	GJ				0.00	33,371.82	
10/31/2023	paylocity trust fund	GJ				0.00	1,680.39	
10/31/2023	paylocity trust agency fund 10	GJ				0.00	704.59	
10/31/2023	AP Prepaid Automatic Payment Total	CD				0.00	50.00	
10/31/2023	10/31/2023 Receipts	CR				18,268.90	0.00	
10/31/2023	10/31/2023 Receipts	CR				490.83	0.00	
11/01/2023	AP Prepaid Automatic Payment Total	CD				0.00	146,779.49	
11/01/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,016.50	
11/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	875.00	
11/02/2023	AP Prepaid Check Total	CD				0.00	17,627.16	
11/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,063.91	
11/02/2023	AP Prepaid Check Total	CD				0.00	23,320.00	
11/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	17,046.76	
11/06/2023	AP Prepaid Check Total	CD				0.00	86.00	
11/07/2023	AP Prepaid Check Total	CD				0.00	2,400.00	
11/07/2023	AP Prepaid Automatic Payment	CD				0.00	6,477.91	

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10 1111	Cash In Bank							
	Total							
11/08/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,254.76	
11/09/2023	AP Prepaid Check Total	CD				0.00	23,320.00	
11/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	25,072.52	
11/13/2023	AP Checks	CD	Check			0.00	20,240.97	
11/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	53.00	
11/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	6,700.61	
11/15/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,531.80	
11/15/2023	AP Prepaid Automatic Payment Total	CD				0.00	750.00	
11/15/2023	directdeposit fund 10	GJ				0.00	117,666.74	
11/15/2023	paylocity trust agency fund 10	GJ				0.00	684.44	
11/15/2023	AP Checks	CD	Check			0.00	8,145.00	
11/15/2023	AP Prepaid Check Total	CD				0.00	1,622.70	
11/15/2023	tax col paylocity 10	GJ				0.00	37,405.47	
11/16/2023	AP Prepaid Automatic Payment Total	CD				616.39	23,570.57	
11/16/2023	AP Checks	CD	Check			5,188.77	31,392.32	
11/16/2023	11/16/2023 Receipts	CR				13,868.50	0.00	
11/16/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,937.50	
11/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,669.72	
11/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,834.06	
11/17/2023	AP Checks	CD	Check			0.00	945.00	
11/20/2023	AP Prepaid Automatic Payment Total	CD				0.00	15,000.00	
11/20/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,736.31	
11/20/2023	11/20/2023 Receipts	CR				103.00	0.00	
11/21/2023	11/21/2023 Receipts	CR				565,154.90	0.00	
11/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	8,001.84	
11/22/2023	11/22/2023 Receipts	CR				250.00	0.00	
11/24/2023	AP Prepaid Automatic Payment	CD				0.00	57.90	

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10 1111	Cash In Bank							
	Total							
11/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,762.97	
11/28/2023	11/28/2023 Receipts	CR				43,276.50	0.00	
11/28/2023	AP Prepaid Check Total	CD				0.00	700.00	
11/29/2023	AP Prepaid Check Total	CD				0.00	2,800.00	
11/29/2023	11/29/2023 Receipts	CR				154.50	0.00	
11/30/2023	11/30/2023 Receipts	CR				208,122.75	0.00	
11/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	13,008.64	
11/30/2023	AP Prepaid Automatic Payment Total	CD				0.00	85.50	
11/30/2023	AP Prepaid Check Total	CD				0.00	1,262.66	
11/30/2023	11/30/2023 Receipts	CR				1,619.95	0.00	
11/30/2023	AP Checks	CD	Check			0.00	47,220.37	
11/30/2023	AP Checks	CD	Check			0.00	1,582.42	
12/01/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,873.60	
12/01/2023	AP Prepaid Automatic Payment Total	CD				0.00	6,861.26	
12/01/2023	12/01/2023 Receipts	CR				1,444.75	0.00	
12/04/2023	AP Prepaid Automatic Payment Total	CD				272.28	31,032.40	
12/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	73,809.41	
12/05/2023	AP Prepaid Automatic Payment Total	CD				0.00	481.00	
12/06/2023	AP Prepaid Automatic Payment Total	CD				0.00	334.68	
12/06/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,062.50	
12/07/2023	AP Prepaid Automatic Payment Total	CD				0.00	9,803.44	
12/07/2023	12/07/2023 Receipts	CR				6,000.00	0.00	
12/08/2023	AP Prepaid Automatic Payment Total	CD				0.00	3,413.29	
12/08/2023	transfer from brokerage account	GJ				100,000.00	0.00	
12/11/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,741.56	
12/11/2023	12/11/2023 Receipts	CR				257.50	0.00	
12/13/2023	12/13/2023 Receipts	CR				51.50	0.00	

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10 1111		Cash In Bank						
12/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	11,115.68	
12/14/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,648.38	
12/15/2023	AP Prepaid Automatic Payment Total	CD				0.00	7,119.33	
12/15/2023	AP Prepaid Automatic Payment Total	CD				0.00	11,812.66	
12/15/2023	AP Checks	CD	Check			0.00	1,450.22	
12/15/2023	AP Checks	CD	Check			0.00	852.30	
12/18/2023	12/18/2023 Receipts	CR				1,000.00	0.00	
12/19/2023	12/19/2023 Receipts	CR				35,001.60	0.00	
12/20/2023	AP Prepaid Automatic Payment Total	CD				0.00	279.94	
12/20/2023	AP Checks	CD	Check			0.50	24,481.96	
12/21/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,339.23	
12/21/2023	12/21/2023 Receipts	CR				559,763.60	0.00	
12/22/2023	12/22/2023 Receipts	CR				250.00	0.00	
12/26/2023	12/26/2023 Receipts	CR				115,198.43	0.00	
12/26/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,700.19	
12/27/2023	AP Prepaid Automatic Payment Total	CD				0.00	2,351.33	
12/28/2023	AP Prepaid Automatic Payment Total	CD				0.00	765.20	
12/28/2023	12/28/2023 Receipts	CR				49,822.55	0.00	
12/29/2023	AP Prepaid Automatic Payment Total	CD				0.00	11,377.32	
12/31/2023	12/31/2023 Receipts	CR				2,279.80	0.00	
Chart of Account Total: 10 1111						2,317,519.31	1,403,047.79	914,471.52
10 1142		Investments - Cd's						
10/18/2023	Transfer to MWB	GJ				0.00	200,000.00	
12/08/2023	transfer to bank account	GJ				0.00	100,000.00	
Chart of Account Total: 10 1142						0.00	300,000.00	(300,000.00)
Account Type Total: Current Assets						2,317,519.31	1,703,047.79	614,471.52
10 2113		Payroll1 Account Payable						
10/13/2023	fund 10 retirement	GJ				0.00	7,552.95	
10/13/2023	fund 10 dental	GJ				0.00	132.26	

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10 2113		Payroll1 Account Payable						
10/13/2023	fund 10 helath	GJ				0.00	660.42	
10/13/2023	fund 10 vision	GJ				0.00	14.67	
10/13/2023	fund 10 life	GJ				0.00	207.94	
10/13/2023	fund 10	GJ				8,568.24	0.00	
10/31/2023	fund 10 retirment	GJ				0.00	7,419.09	
10/31/2023	fund 10 dental	GJ				0.00	111.98	
10/31/2023	fund 10 helath	GJ				0.00	660.42	
10/31/2023	fund 10 vision	GJ				0.00	12.21	
10/31/2023	fund 10 life	GJ				0.00	207.94	
10/31/2023	fund 10	GJ				8,411.64	0.00	
11/15/2023	fund 10 retirment	GJ				0.00	8,007.53	
11/15/2023	fund 10 dental	GJ				0.00	111.98	
11/15/2023	fund 10 helath	GJ				0.00	660.42	
11/15/2023	fund 10 vision	GJ				0.00	12.21	
11/15/2023	fund 10 life	GJ				0.00	207.94	
11/15/2023	fund 10	GJ				9,000.08	0.00	
Chart of Account Total: 10 2113						25,979.96	25,979.96	0.00
Account Type Total: Current Liabilities						25,979.96	25,979.96	0.00
10 3111		Fund Balance						
11/30/2023	bal	GJ				0.00	113,800.31	
12/29/2023	bal	GJ				0.00	271,839.82	
Chart of Account Total: 10 3111						0.00	385,640.13	385,640.13
Account Type Total: Fund Balance						0.00	385,640.13	385,640.13
10 5113		Prop C						
10/21/2023	october deposit	CR			DESE Payment Transmittals	0.00	12,434.77	
11/21/2023	DESE	CR			DESE Payment Transmittals	0.00	71,587.70	
12/21/2023	december	CR			DESE Payment Transmittals	0.00	50,990.74	
Chart of Account Total: 10 5113						0.00	135,013.21	135,013.21
10 5141		Interest On Investments						
10/28/2023	august interest	CR				0.00	117.63	
10/31/2023	Schwab Oct	CR				0.00	490.83	
11/30/2023	Schwab Nov	CR				0.00	1,619.95	
12/31/2023	Schwab Dec	CR				0.00	2,279.80	
Chart of Account Total: 10 5141						0.00	4,508.21	4,508.21

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10 5192	Donations							
10/16/2023	orlando w springs	CR				0.00	500.00	
10/16/2023	billy mitchell	CR				0.00	666.00	
10/16/2023	ferne wiesenthal	CR				0.00	100.00	
10/16/2023	gerre s langton	CR				0.00	500.00	
10/16/2023	mary dorsey	CR				0.00	100.00	
10/16/2023	annette heller	CR				0.00	100.00	
10/16/2023	cynthia holmes	CR				0.00	100.00	
10/16/2023	peter stragand	CR				0.00	100.00	
10/16/2023	pershing charitable	CR				0.00	20,000.00	
10/16/2023	bjc healthcare	CR				0.00	1,000.00	
10/16/2023	kenn and barb	CR				0.00	500.00	
10/16/2023	nancy everett	CR				0.00	200.00	
10/31/2023	online	CR				0.00	250.00	
10/31/2023	Dan Haltenhof	CR				0.00	154.50	
10/31/2023	Harvestowne Auto Body	CR				0.00	1,510.00	
10/31/2023	Pamela and Jim Morgan	CR				0.00	250.00	
10/31/2023	Reid Shellhous	CR				0.00	1,000.00	
10/31/2023	Josiah Longnecker	CR				0.00	860.00	
10/31/2023	fideliity grant	CR				0.00	1,500.00	
10/31/2023	Lela Shepley-Gamble	CR				0.00	103.00	
10/31/2023	Pamela and Jim Morgan	CR				0.00	250.00	
10/31/2023	Ken Renderknecht	CR				0.00	103.00	
10/31/2023	Dan Haltenhof	CR				0.00	154.50	
10/31/2023	Lela Shepley-Gamble	CR				0.00	103.00	
10/31/2023	Larnise Boain	CR				0.00	154.50	
10/31/2023	Ken Rinderknecht	CR				0.00	2,510.00	
10/31/2023	Tuckler Groate	CR				0.00	995.00	
10/31/2023	online	CR				0.00	923.00	
10/31/2023	Kyle Schaffer	CR				0.00	535.00	
11/06/2023	refund on fundraiser	CD	CHECKING 11831 fundraiser refund		Evelyn Harris	86.00	0.00	
11/16/2023	cash received	CR				0.00	11,368.00	
11/16/2023	donations	CR				0.00	2,500.50	
11/20/2023	donation	CR				0.00	103.00	
11/22/2023	online	CR				0.00	250.00	
11/28/2023	online	CR				0.00	154.50	

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10 5192			Donations						
11/29/2023	online	CR				0.00	154.50		
11/30/2023	online	CR				0.00	688.75		
12/01/2023	online	CR				0.00	1,444.75		
12/07/2023	online	CR				0.00	6,000.00		
12/11/2023	online	CR				0.00	257.50		
12/13/2023	online	CR				0.00	51.50		
12/18/2023	online	CR				0.00	1,000.00		
12/19/2023	check	CR				0.00	5,000.00		
12/19/2023	check	CR				0.00	20,000.00		
12/19/2023	check	CR				0.00	2,500.00		
12/19/2023	check	CR				0.00	500.00		
12/19/2023	check	CR				0.00	500.00		
12/19/2023	chekc	CR				0.00	500.00		
12/19/2023	online	CR				0.00	154.50		
12/19/2023	check	CR				0.00	1,500.00		
12/19/2023	check	CR				0.00	2,000.00		
12/19/2023	check	CR				0.00	1,000.00		
12/19/2023	check	CR				0.00	500.00		
12/19/2023	check	CR				0.00	500.00		
12/19/2023	check	CR				0.00	1,000.00		
12/19/2023	check	CR				0.00	500.00		
12/19/2023	fidelity	CR				0.00	250.00		
12/22/2023	online	CR				0.00	250.00		
12/26/2023	online	CR				0.00	1,010.00		
12/28/2023	online	CR				0.00	154.50		
12/28/2023	fidelity	CR				0.00	5,000.00		
Chart of Account Total: 10 5192							86.00	100,013.50	99,927.50
10 5198			Other Local Revenue						
10/13/2023	10/13/2023 Tax Break	GJ				0.00	31.00		
10/16/2023	lori jones	CR				0.00	26.00		
10/16/2023	sharon mcclendon	CR				0.00	18.00		
10/16/2023	tracy terry	CR				0.00	41.00		
10/16/2023	health care family	CR				0.00	194.00		
10/16/2023	midwest international	CR				0.00	52.00		
10/16/2023	midwest international	CR				0.00	52.00		
10/16/2023	alice raybon	CR				0.00	36.00		
10/16/2023	vernice glover-washington	CR				0.00	303.00		
10/16/2023	houghton mifflin	CR				0.00	126.50		

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10 5198		Other Local Revenue						
10/31/2023	10/31/2023 Tax Break	GJ				0.00	32.00	
10/31/2023	FB	CR				0.00	25.00	
10/31/2023	top golf refund	CR				0.00	293.40	
10/31/2023	Gordon Parks	CR				0.00	6,595.00	
11/15/2023	11/15/2023 Tax Break	GJ				0.00	35.00	
12/19/2023	check	CR				0.00	39.00	
12/19/2023	check	CR				0.00	558.10	
Chart of Account Total: 10 5198						0.00	8,457.00	8,457.00
10 5311		State Foundation Aid (basic Formula)						
10/21/2023	october deposit	CR			DESE Payment Transmittals	0.00	97,568.20	
11/21/2023	DESE	CR			DESE Payment Transmittals	0.00	450,868.00	
11/28/2023	DESE	CR			DESE Payment Transmittals	0.00	43,122.00	
12/21/2023	dec	CR			DESE Payment Transmittals	0.00	467,452.00	
Chart of Account Total: 10 5311						0.00	1,059,010.20	1,059,010.20
10 5312		Transportation						
10/21/2023	october deposit	CR			DESE Payment Transmittals	0.00	16,674.68	
10/21/2023	Correction: october deposit	CR			DESE Payment Transmittals	0.00	34,819.00	
10/21/2023	Reversal: october deposit	CR			DESE Payment Transmittals	16,674.68	0.00	
11/21/2023	DESE	CR			DESE Payment Transmittals	0.00	25,992.00	
12/21/2023	dec	CR			DESE Payment Transmittals	0.00	24,488.00	
Chart of Account Total: 10 5312						16,674.68	101,973.68	85,299.00
10 5319		Classroom Trust Fund (basic Formula)						
10/21/2023	Reversal: october deposit	CR			DESE Payment Transmittals	34,819.00	0.00	
10/21/2023	Correction: october deposit	CR			DESE Payment Transmittals	0.00	16,674.68	
10/21/2023	october deposit	CR			DESE Payment Transmittals	0.00	34,819.00	
11/21/2023	DESE	CR			DESE Payment Transmittals	0.00	16,707.20	
12/21/2023	dec	CR			DESE Payment Transmittals	0.00	16,632.86	
Chart of Account Total: 10 5319						34,819.00	84,833.74	50,014.74
10 5397		Other State Revenue (child Care)						
12/21/2023	dec	CR			DESE Payment Transmittals	0.00	200.00	
Chart of Account Total: 10 5397						0.00	200.00	200.00
10 5422		Esser Iii						
10/31/2023	ESSER III 10/31/23	CR				0.00	200,000.00	
11/30/2023	ESSER III	CR			DESE Payment Transmittals	0.00	207,434.00	
Chart of Account Total: 10 5422						0.00	407,434.00	407,434.00

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10 5445		Lunch - Federal Reimbursement						
10/27/2023	june27 deposit	CR				0.00	0.00	
10/27/2023	june27 deposit	CR				0.00	0.00	
10/27/2023	june27 deposit	CR				0.00	0.00	
10/31/2023	FNS Lunch Supply Chain	CR				0.00	1,477.74	
10/31/2023	FNS Lunch Supply Chain	CR				0.00	983.01	
12/26/2023	MS oct and nov	CR			DESE Food Transmittals	0.00	27,257.10	
12/26/2023	Elem oct and nov	CR			DESE Food Transmittals	0.00	53,709.45	
Chart of Account Total: 10 5445						0.00	83,427.30	83,427.30
10 5446		School Breakfast Program						
12/26/2023	ms october and nov	CR			DESE Food Transmittals	0.00	12,049.80	
12/26/2023	elem oct and nov	CR			DESE Food Transmittals	0.00	21,172.08	
Chart of Account Total: 10 5446						0.00	33,221.88	33,221.88
10 5451		Title 1, Elementary & Secondary Ed						
12/28/2023	title i	CR			DESE Payment Transmittals	0.00	38,369.18	
Chart of Account Total: 10 5451						0.00	38,369.18	38,369.18
10 5461		Title Iv.a						
12/28/2023	title IV a	CR			DESE Payment Transmittals	0.00	2,403.22	
Chart of Account Total: 10 5461						0.00	2,403.22	2,403.22
10 5465		Title Iia						
12/28/2023	title Iia	CR			DESE Payment Transmittals	0.00	3,895.65	
Chart of Account Total: 10 5465						0.00	3,895.65	3,895.65
Account Type Total: Revenue						51,579.68	2,062,760.77	2,011,181.09
10 1111 6121 6965 3 40001		Elementary Substitutes						
10/13/2023	9/24 - 10/8	CD	CHECKING 11809	pyrl 10/13/23	Marqua McGull-Billingsley	790.16	0.00	
10/13/2023	Payroll 10/13/2023	GJ				10,112.50	0.00	
10/31/2023	Payroll 10/31/2023	GJ				16,087.50	0.00	
10/31/2023	10/09/23 - 10/23/23	CD	CHECKING 11832	pyrl 10/31/23	Marqua McGull-Billingsley	410.36	0.00	
11/15/2023	10/24-11/8/23	CD	CHECKING 11835	payroll 11.15.23	Marqua McGull-Billingsley	594.65	0.00	
11/15/2023	Payroll 11/15/2023	GJ				18,625.00	0.00	
11/15/2023	Marqua	GJ				0.00	594.65	
11/17/2023	sub pay	CD	CHECKING 1331	20231117	Payroll Purchase Order	975.00	0.00	
11/30/2023	2 sub days	CD	CHECKING 11870	20231128	Marqua McGull-Billingsley	410.36	0.00	
11/30/2023	11.30 pay	CD	CHECKING 1236478	20231130	Stewart Che	1,582.42	0.00	
11/30/2023	sub pay	GJ				7,514.64	0.00	

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10 1111 6121 6965 3 40001		Elementary Substitutes						
12/15/2023	8 sub days	CD	CHECKING	11927 20231214	Marqua McGull-Billingsley	1,450.22	0.00	
12/15/2023	sub pay	CD	CHECKING	20240110-0002 1211133	Payroll Purchase Order	1,000.00	0.00	
12/29/2023	wage	GJ				37,562.50	0.00	
12/29/2023	rec paper check	GJ				0.00	2,950.00	
Chart of Account Total: 10 1111 6121 6965 3 40001						97,115.31	3,544.65	93,570.66
10 1111 6152 6965 3 40001		Elementary TA Salaries						
10/13/2023	Payroll 10/13/2023	GJ				5,838.36	0.00	
10/31/2023	Payroll 10/31/2023	GJ				12,046.18	0.00	
11/15/2023	Payroll 11/15/2023	GJ				11,574.30	0.00	
11/15/2023	realizing ESSER III funds	GJ				0.00	56,521.00	
11/30/2023	elem TA pay	GJ				10,603.24	0.00	
12/15/2023	pay	CD	CHECKING	20240110-0005 1211133	Payroll Purchase Order	5,925.00	0.00	
12/15/2023	pay	CD	CHECKING	20240110-0005 1211133	Payroll Purchase Order	960.24	0.00	
12/29/2023	wage	GJ				32,810.73	0.00	
Chart of Account Total: 10 1111 6152 6965 3 40001						79,758.05	56,521.00	23,237.05
10 1111 6152 6965 4 42200		Elementary TAs - ESSER III						
11/15/2023	realizing ESSER III funds	GJ				56,521.00	0.00	
Chart of Account Total: 10 1111 6152 6965 4 42200						56,521.00	0.00	56,521.00
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	519.81	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	819.81	
11/13/2023	Contribution 11/15/23	CD	CHECKING	11841 payroll 11.15.23	Public School Retirement System	1,083.39	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	819.81	
11/30/2023	ee retirement	GJ				0.00	819.81	
12/29/2023	ee ret	GJ				0.00	2,335.78	
Chart of Account Total: 10 1111 6221 6965 3 40001						1,083.39	5,315.02	(4,231.63)
10 1111 6231 6965 3 40001		Elementary TA SS						
10/13/2023	Payroll 10/13/2023	GJ				361.97	0.00	
10/13/2023	Payroll 10/13/2023	GJ				626.98	0.00	
10/31/2023	Payroll 10/31/2023	GJ				746.85	0.00	
10/31/2023	Payroll 10/31/2023	GJ				997.43	0.00	
11/15/2023	Payroll 11/15/2023	GJ				841.60	0.00	
11/15/2023	Payroll 11/15/2023	GJ				1,154.75	0.00	

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10 1111 6231 6965 3 40001		Elementary TA SS						
11/17/2023	sub pay ss	CD	CHECKING 1331	20231117	Payroll Purchase Order	60.45	0.00	
11/30/2023	sub ss	GJ				491.35	0.00	
11/30/2023	elem TA SS	GJ				682.83	0.00	
12/15/2023	ss	CD	CHECKING 1211133	20240110-0005	Payroll Purchase Order	367.35	0.00	
12/15/2023	ss	CD	CHECKING 1211133	20240110-0005	Payroll Purchase Order	59.54	0.00	
12/15/2023	ss	CD	CHECKING 1211133	20240110-0002	Payroll Purchase Order	62.00	0.00	
12/29/2023	ss	GJ				2,328.88	0.00	
12/29/2023	ss	GJ				2,034.24	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						10,816.22	0.00	10,816.22
10 1111 6232 6965 3 40001		Elementary TA Medicare						
10/13/2023	Payroll 10/13/2023	GJ				84.66	0.00	
10/13/2023	Payroll 10/13/2023	GJ				146.64	0.00	
10/31/2023	Payroll 10/31/2023	GJ				174.67	0.00	
10/31/2023	Payroll 10/31/2023	GJ				233.30	0.00	
11/15/2023	Payroll 11/15/2023	GJ				196.84	0.00	
11/15/2023	Payroll 11/15/2023	GJ				270.08	0.00	
11/17/2023	sub pay medicare	CD	CHECKING 1331	20231117	Payroll Purchase Order	14.14	0.00	
11/30/2023	sub med	GJ				114.92	0.00	
11/30/2023	elem TA med	GJ				159.71	0.00	
12/15/2023	med	CD	CHECKING 1211133	20240110-0005	Payroll Purchase Order	85.91	0.00	
12/15/2023	med	CD	CHECKING 1211133	20240110-0005	Payroll Purchase Order	13.92	0.00	
12/15/2023	med	CD	CHECKING 1211133	20240110-0002	Payroll Purchase Order	14.50	0.00	
12/29/2023	med	GJ				544.66	0.00	
12/29/2023	med	GJ				475.77	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						2,529.72	0.00	2,529.72
10 1111 6241 6965 3 40001		Elementary TA Insurance						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	70.02	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	11.22	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	579.31	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	19.00	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	70.02	0.00	

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10 1111 6241 6965 3 40001		Elementary TA Insurance						
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	11.22	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	19.00	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	19.00	
11/30/2023	ee insurance	GJ				0.00	22.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	70.02	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	1,387.49	0.00	
12/29/2023	ee ins	GJ				0.00	45.54	
Chart of Account Total: 10 1111 6241 6965 3 40001						2,778.61	124.54	2,654.07
10 1111 6271 6965 3 40001		Elementary TA Unemployment						
10/13/2023	Payroll 10/13/2023	GJ				11.18	0.00	
10/13/2023	Payroll 10/13/2023	GJ				163.68	0.00	
11/15/2023	Payroll 11/15/2023	GJ				136.47	0.00	
11/15/2023	Payroll 11/15/2023	GJ				211.58	0.00	
11/17/2023	sub pay ui	CD	CHECKING 1331	20231117	Payroll Purchase Order	18.14	0.00	
11/30/2023	sub ui	GJ				94.87	0.00	
11/30/2023	elem TA ui	GJ				107.43	0.00	
12/15/2023	ui	CD	CHECKING 1211133	20240110-0005	Payroll Purchase Order	523.64	0.00	
12/29/2023	ui	GJ				479.43	0.00	
12/29/2023	ui	GJ				399.16	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						2,145.58	0.00	2,145.58
10 1111 6311 6965 3 40001		Elementary Instructional Services						
10/31/2023	Payroll 10/31/2023 Daniels	GJ				2,767.30	0.00	
Chart of Account Total: 10 1111 6311 6965 3 40001						2,767.30	0.00	2,767.30
10 1111 6319 6965 3 40001		Elementary - Technical Services						
10/10/2023	MAP Reading Fluency	CD	CHECKING 1302	101655	NWEA	2,394.00	0.00	
10/10/2023	online MAP Reading fluency basics	CD	CHECKING 1302	101655	NWEA	500.00	0.00	
10/10/2023	virtual map reading fluency essentials f	CD	CHECKING 1302	101655	NWEA	630.00	0.00	
10/18/2023	eddie and vinnie 10/19/23	CD	CHECKING 11810	EV 10-19-24	Metro Theater Company	1,875.00	0.00	
10/25/2023	PK field trip	CD	CHECKING 11813	10/25 FT	Thies Farm	380.00	0.00	
10/26/2023	field trip 10/26/23	CD	CHECKING 11815	field trip	Thies Farm	350.00	0.00	
11/16/2023	Raz Plus 17 classrooms, 12 months	CD	CHECKING 11855	20231116	Learning A-Z	3,277.60	0.00	

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10 1111 6319 6965 3 40001	Elementary - Technical Services							
				Chart of Account Total: 10 1111 6319 6965 3 40001		9,406.60	0.00	9,406.60
10 1111 6391 6965 3 40001	Elementary - Purchased Services							
11/30/2023	SLM-20002	CD	CHECKING 11887	SLM-20002	Tennessee Theatre Company	675.00	0.00	
				Chart of Account Total: 10 1111 6391 6965 3 40001		675.00	0.00	675.00
10 1111 6411 6965 3 00000	Elementary Supplies							
10/10/2023	scholastic - jackson	CD	CHECKING 11795	M7279759	Scholastic, Inc	152.68	0.00	
11/16/2023	amazon	CD	CHECKING	20240110 111623	Midwest BankCentre Card	1,726.83	0.00	
11/16/2023	teacher pay teacher	CD	CHECKING	20240110 111623	Midwest BankCentre Card	6.00	0.00	
11/30/2023	multiple orders	CD	CHECKING 11875	20231129	Amazon Capital Services	11,137.93	0.00	
12/07/2023	mult. invoices	CD	CHECKING 11868	20231207	Staples	8,410.50	0.00	
12/20/2023	dollar tree	CD	CHECKING	20240110-0001 1122024	Midwest BankCentre Card	92.88	0.00	
12/20/2023	QT	CD	CHECKING	20240110-0001 1122024	Midwest BankCentre Card	806.42	0.00	
12/20/2023	scholastic	CD	CHECKING	20240110-0001 1122024	Midwest BankCentre Card	43.18	0.00	
12/20/2023	teachers pay teachers	CD	CHECKING	20240110-0001 1122024	Midwest BankCentre Card	23.99	0.00	
				Chart of Account Total: 10 1111 6411 6965 3 00000		22,400.41	0.00	22,400.41
10 1111 6411 6965 3 40001	Elementary General Supplies							
10/10/2023	early childhood order	CD	CHECKING 1299	752285090623	Lakeshore Learning Materials , LLC	7,970.27	0.00	
10/10/2023	headphones	CD	CHECKING 11800	PEC802	Staples Technology Solutions	787.50	0.00	
10/10/2023	lamination rolls	CD	CHECKING 11796	208132709100	School Speciality, LLC	194.20	0.00	
10/31/2023	TA Supplies reim	GJ				462.84	0.00	
11/01/2023	school supplies	CD	CHECKING 20001	20231219	Staples	7,016.50	0.00	
11/08/2023	supplies	CD	CHECKING 20007	20231219	Amazon Capital Services	6,925.63	0.00	
11/16/2023	sams	CD	CHECKING	20240110 111623	Midwest BankCentre Card	967.13	0.00	
11/16/2023	Our K5 Math Kit GK Non-Consum	CD	CHECKING 11856	20231116	Open Up Resources	1,071.00	0.00	
11/16/2023	Our K5 Math Kit G1 Non-Consum	CD	CHECKING 11856	20231116	Open Up Resources	1,311.00	0.00	
11/16/2023	Our K5 Math Kit G4 Non-Consum	CD	CHECKING 11856	20231116	Open Up Resources	1,244.00	0.00	
11/16/2023	Our K5 Math Kit G5 Non-Consum	CD	CHECKING 11856	20231116	Open Up Resources	675.00	0.00	
11/16/2023	refund	CD	CHECKING 11856	20231116	Open Up Resources	0.00	5,188.77	
11/16/2023	Our K5 Math Kit G2 Non-Consum	CD	CHECKING 11856	20231116	Open Up Resources	1,820.00	0.00	
11/16/2023	Our K5 Math Kit G3 Non-Consum	CD	CHECKING 11856	20231116	Open Up Resources	795.00	0.00	
11/16/2023	supply order	CD	CHECKING 11861	20231116	Super Duper Publications	99.95	0.00	

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10 1111 6411 6965 3 40001	Elementary		General Supplies					
12/20/2023	walmart	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	4,964.36	0.00	
Chart of Account Total:						36,304.38	5,188.77	31,115.61
10 1111 6412 6965 3 40001	ES Tech		Supplies					
10/10/2023	Lenovo ThinkCentre M80q 11 DN	CD	CHECKING 11800	PDV905	Staples Technology Solutions	895.18	0.00	
Chart of Account Total:						895.18	0.00	895.18
10 1111 6431 6965 3 40001	Elementary		Textbooks					
10/04/2023	Impact Grade K	CD	CHECKING 1298	128660353001	McGraw-Hill LLC	445.68	0.00	
10/04/2023	Impact Grade 1	CD	CHECKING 1298	128660353001	McGraw-Hill LLC	1,041.12	0.00	
10/04/2023	Impact Grade 2	CD	CHECKING 1298	128660353001	McGraw-Hill LLC	1,465.47	0.00	
10/04/2023	Impact Grade 3	CD	CHECKING 1298	128660353001	McGraw-Hill LLC	1,100.67	0.00	
10/04/2023	Impact Grade 4	CD	CHECKING 1298	128660353001	McGraw-Hill LLC	1,435.08	0.00	
10/04/2023	Estimated S&H	CD	CHECKING 1298	128660353001	McGraw-Hill LLC	551.32	0.00	
10/04/2023	Impact Grade 3	CD	CHECKING 1298	128803818001	McGraw-Hill LLC	149.25	0.00	
10/04/2023	Estimated S&H	CD	CHECKING 1298	128803818001	McGraw-Hill LLC	22.06	0.00	
10/10/2023	OUR K5 MATH G3 TCHR COURSE	CD	CHECKING 11794	inv-30595	Open Up Resources	381.00	0.00	
10/10/2023	OUR K5 MATH G5 STDNT COURSE	CD	CHECKING 11794	inv-30595	Open Up Resources	1,540.00	0.00	
10/10/2023	OUR K5 MATH G5 TCHR COURSE	CD	CHECKING 11794	inv-30595	Open Up Resources	381.00	0.00	
10/10/2023	social studies grade k	CD	CHECKING 1301	127222066001	McGraw-Hill LLC	541.89	0.00	
10/10/2023	social studies grade 1	CD	CHECKING 1301	127222066001	McGraw-Hill LLC	867.24	0.00	
10/10/2023	social studies grade 2	CD	CHECKING 1301	127222066001	McGraw-Hill LLC	704.34	0.00	
10/10/2023	social studies grade 3	CD	CHECKING 1301	127222066001	McGraw-Hill LLC	930.81	0.00	
10/10/2023	social studies grade 4	CD	CHECKING 1301	127222066001	McGraw-Hill LLC	1,147.56	0.00	
10/10/2023	shipping	CD	CHECKING 1301	127222066001	McGraw-Hill LLC	444.91	0.00	
10/10/2023	CCSS Performance Coach ELA GR 4 SE	CD	CHECKING 11796	308104324639	School Speciality, LLC	815.40	0.00	
10/10/2023	CCSS Performance Coach ELA GR 5 SE	CD	CHECKING 11796	308104324639	School Speciality, LLC	815.40	0.00	
10/10/2023	CCSS Performance Coach MATH GR 4 SE	CD	CHECKING 11796	308104324639	School Speciality, LLC	761.04	0.00	
10/10/2023	CCSS Performance Coach MATH GR 5 SE	CD	CHECKING 11796	308104324639	School Speciality, LLC	815.40	0.00	
10/10/2023	Performance Coach English Lanugage Arts	CD	CHECKING 11796	308104324639	School Speciality, LLC	815.40	0.00	
10/10/2023	Performance Coach ENG Lanugage Arts TE G	CD	CHECKING 11796	308104324639	School Speciality, LLC	789.18	0.00	
10/10/2023	Shipping	CD	CHECKING 11796	308104324639	School Speciality, LLC	356.50	0.00	

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10 1111 6431 6965 3 40001	Elementary Textbooks							
Chart of Account Total: 10 1111 6431 6965 3 40001						18,317.72	0.00	18,317.72
10 1111 6431 6965 3 40001 002	Elementary Workbooks							
10/10/2023	WW3000 Book 3 STU 4/E	CD	CHECKING 11796	308104324639	School Speciality, LLC	287.27	0.00	
10/10/2023	WW3000 Book 4 STU 4/E	CD	CHECKING 11796	308104324639	School Speciality, LLC	961.73	0.00	
10/10/2023	WW3000 Book 5 STU 4/E	CD	CHECKING 11796	308104324639	School Speciality, LLC	674.46	0.00	
11/16/2023	scholastic news	CD	CHECKING 11858	20231116	Scholastic, Inc	119.80	0.00	
11/16/2023	sciencespin	CD	CHECKING 11858	20231116	Scholastic, Inc	19.80	0.00	
11/16/2023	shipping and handling	CD	CHECKING 11858	20231116	Scholastic, Inc	13.96	0.00	
11/16/2023	super teacher	CD	CHECKING 111623	20240110	Midwest BankCentre Card	375.00	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001 002						2,452.02	0.00	2,452.02
10 1131 6152 6970 3 40001	Middle TA Salaries							
10/13/2023	Payroll 10/13/2023	GJ				7,104.42	0.00	
10/31/2023	Payroll 10/31/2023	GJ				6,801.39	0.00	
11/15/2023	Payroll 11/15/2023	GJ				5,437.76	0.00	
11/15/2023	realizing ESSER III funds	GJ				0.00	46,535.00	
11/17/2023	extra duty	CD	CHECKING 1331	20231117	Payroll Purchase Order	1,000.00	0.00	
11/17/2023	extra duty	CD	CHECKING 1331	20231117	Payroll Purchase Order	500.00	0.00	
11/30/2023	MS TA	GJ				5,437.76	0.00	
12/01/2023	missed pay	CD	CHECKING 120123	20240110	Payroll Purchase Order	2,121.55	0.00	
12/15/2023	pay	CD	CHECKING 1211133	20240110-0005	Payroll Purchase Order	1,666.67	0.00	
12/29/2023	wage	GJ				14,857.19	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						44,926.74	46,535.00	(1,608.26)
10 1131 6152 6970 4 42200	Middle TA ESSER III							
11/15/2023	realizing ESSER III funds	GJ				46,535.00	0.00	
Chart of Account Total: 10 1131 6152 6970 4 42200						46,535.00	0.00	46,535.00
10 1131 6221 6970 3 40001	Middle TA Retirement							
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	703.63	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	552.44	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	1,417.53	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	552.44	
11/30/2023	ee retirement	GJ				0.00	552.44	
12/29/2023	ee ret	GJ				0.00	1,254.88	
Chart of Account Total: 10 1131 6221 6970 3 40001						1,417.53	3,615.83	(2,198.30)

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1131 6231 6970 3 40001		Middle TA SS						
10/13/2023	Payroll 10/13/2023	GJ				439.34	0.00	
10/31/2023	Payroll 10/31/2023	GJ				420.54	0.00	
11/15/2023	Payroll 11/15/2023	GJ				397.99	0.00	
11/17/2023	extra duty ss	CD	CHECKING 1331	20231117	Payroll Purchase Order	62.00	0.00	
11/17/2023	extra duty ss	CD	CHECKING 1331	20231117	Payroll Purchase Order	31.00	0.00	
11/30/2023	MS TA SS	GJ				336.00	0.00	
12/01/2023	SS	CD	CHECKING 120123	20240110	Payroll Purchase Order	131.54	0.00	
12/15/2023	ss	CD	CHECKING 1211133	20240110-0005	Payroll Purchase Order	103.33	0.00	
12/29/2023	ss	GJ				918.87	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						2,840.61	0.00	2,840.61
10 1131 6232 6970 3 40001		Middle TA Medicare						
10/13/2023	Payroll 10/13/2023	GJ				102.75	0.00	
10/31/2023	Payroll 10/31/2023	GJ				98.35	0.00	
11/15/2023	Payroll 11/15/2023	GJ				93.08	0.00	
11/17/2023	extra duty med	CD	CHECKING 1331	20231117	Payroll Purchase Order	14.50	0.00	
11/17/2023	extra duty med	CD	CHECKING 1331	20231117	Payroll Purchase Order	7.25	0.00	
11/30/2023	MS TA med	GJ				78.58	0.00	
12/01/2023	med	CD	CHECKING 120123	20240110	Payroll Purchase Order	30.76	0.00	
12/15/2023	med	CD	CHECKING 1211133	20240110-0005	Payroll Purchase Order	24.17	0.00	
12/29/2023	med	GJ				214.89	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						664.33	0.00	664.33
10 1131 6241 6970 3 40001		Middle TA Insurance						
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	22.44	0.00	
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	106.62	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	1,737.93	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	21.86	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	211.65	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	16.83	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	21.86	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	3,475.86	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	21.86	
11/30/2023	ee ins	GJ				0.00	21.86	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1131 6241 6970 3 40001		Middle TA Insurance						
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	211.65	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	1,874.81	0.00	
12/29/2023	ee ins	GJ				0.00	43.72	
Chart of Account Total: 10 1131 6241 6970 3 40001						7,657.79	131.16	7,526.63
10 1131 6271 6970 3 40001		Middle TA Unemployment						
10/13/2023	Payroll 10/13/2023	GJ				62.00	0.00	
11/15/2023	Payroll 11/15/2023	GJ				31.00	0.00	
11/30/2023	MS TA UI	GJ				9.30	0.00	
12/01/2023	ui	CD	CHECKING 120123	20240110	Payroll Purchase Order	39.46	0.00	
12/29/2023	ui	GJ				68.20	0.00	
Chart of Account Total: 10 1131 6271 6970 3 40001						209.96	0.00	209.96
10 1131 6319 6970 3 00000		Middle School Services						
11/16/2023	Edusafe	CD	CHECKING 111623	20240110	Midwest BankCentre Card	279.00	0.00	
Chart of Account Total: 10 1131 6319 6970 3 00000						279.00	0.00	279.00
10 1131 6319 6970 3 40001		Middle School - Services						
10/10/2023	Edmentum 3 year license Study Island and	CD	CHECKING 11789 inv315590		Edmentum, Inc.	6,983.31	0.00	
11/13/2023	dance photo	CD	CHECKING 11839 dance photo		Heshimu Wilson	300.00	0.00	
11/13/2023	dance on 11.10.23	CD	CHECKING 11840 NSCS dance		Oliver Carter	300.00	0.00	
11/16/2023	reading counts - read 180	CD	CHECKING 11854 20231116		Houghton Mifflin	240.00	0.00	
Chart of Account Total: 10 1131 6319 6970 3 40001						7,823.31	0.00	7,823.31
10 1131 6411 6970 3 00000		Middle School Supplies						
11/16/2023	walmart	CD	CHECKING 111623	20240110	Midwest BankCentre Card	855.96	0.00	
11/30/2023	24224528	CD	CHECKING 11884 24224528		Scholastic, Inc	87.60	0.00	
11/30/2023	multiple orders	CD	CHECKING 11875 20231129		Amazon Capital Services	6,860.56	0.00	
12/07/2023	mult. invoices	CD	CHECKING 11868 20231207		Staples	1,392.94	0.00	
12/20/2023	target	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	145.18	0.00	
Chart of Account Total: 10 1131 6411 6970 3 00000						9,342.24	0.00	9,342.24
10 1131 6411 6970 3 40001		Middle General Supplies						
10/10/2023	mouse and motorcycle - I jones	CD	CHECKING 11795 50117480		Scholastic, Inc	87.15	0.00	
10/10/2023	holes	CD	CHECKING 11795 45690707		Scholastic, Inc	89.88	0.00	
10/10/2023	Heavy Duty 500 LB Adjustable Table	CD	CHECKING 11790 6000006381		efurnitureMax	3,374.40	0.00	

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10 1131 6411 6970 3 40001					Middle General Supplies				
10/10/2023	Shipping with liftgate	CD	CHECKING 11790	6000006381	efurnitureMax	525.33	0.00		
10/10/2023	headphones	CD	CHECKING 11800	PET124	Staples Technology Solutions	1,462.50	0.00		
11/02/2023	house competition	CD	CHECKING 20002	20231219	Archway Engraving	875.00	0.00		
11/17/2023	supplies	CD	CHECKING 1331	20231117	Payroll Purchase Order	62.60	0.00		
11/17/2023	supplies	CD	CHECKING 1331	20231117	Payroll Purchase Order	88.98	0.00		
11/30/2023	refund of fundraising money	CD	CHECKING 11874	20231129	Adams Michelle	575.00	0.00		
Chart of Account Total:						10 1131 6411 6970 3 40001	7,140.84	0.00	7,140.84
10 1131 6412 6970 3 40001					MS Tech Supplies				
10/10/2023	Lenovo ThinkCentre M80q 11 DN	CD	CHECKING 11800	PDW988	Staples Technology Solutions	447.59	0.00		
Chart of Account Total:						10 1131 6412 6970 3 40001	447.59	0.00	447.59
10 1131 6431 6970 3 40001					Middle School textbooks				
10/10/2023	Performance Coach Mathematics GR8	CD	CHECKING 11796	308104324639	School Speciality, LLC	733.86	0.00		
10/10/2023	Performance Coach English Lanugage Arts	CD	CHECKING 11796	308104324639	School Speciality, LLC	733.86	0.00		
10/10/2023	Performance Coach English Lanugage Arts	CD	CHECKING 11796	308104324639	School Speciality, LLC	733.86	0.00		
10/10/2023	Performance Coach English Lanugage Arts	CD	CHECKING 11796	308104324639	School Speciality, LLC	733.86	0.00		
10/10/2023	Performance Coach Mathematics GR6	CD	CHECKING 11796	308104324639	School Speciality, LLC	733.86	0.00		
10/10/2023	Performance Coach Mathematics GR7	CD	CHECKING 11796	308104324639	School Speciality, LLC	733.86	0.00		
Chart of Account Total:						10 1131 6431 6970 3 40001	4,403.16	0.00	4,403.16
10 1191 6271 6965 3 00000					summer school unemployment				
12/29/2023	dec	CD	CHECKING 1211138	20240111	Jensen Mary	8,610.02	0.00		
Chart of Account Total:						10 1191 6271 6965 3 00000	8,610.02	0.00	8,610.02
10 1221 6311 6965 3 12210					special education purchased services				
10/13/2023	Payroll 10/13/2023	GJ				3,366.33	0.00		
10/31/2023	Payroll 10/31/2023	GJ				3,366.33	0.00		
11/15/2023	Payroll 11/15/2023	GJ				3,366.33	0.00		
Chart of Account Total:						10 1221 6311 6965 3 12210	10,098.99	0.00	10,098.99
10 1221 6311 6970 3 12210					MS SPED instructional services				
10/13/2023	Payroll 10/13/2023	GJ				841.58	0.00		
10/31/2023	Payroll 10/31/2023	GJ				841.58	0.00		
11/15/2023	Payroll 11/15/2023	GJ				841.58	0.00		
Chart of Account Total:						10 1221 6311 6970 3 12210	2,524.74	0.00	2,524.74

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1421 6319 6965 3 40001		ES Sports Fees						
11/15/2023	flag football	CD	CHECKING 11846	20231220	Skyhawks St. Louis	750.00	0.00	
Chart of Account Total:						750.00	0.00	750.00
10 1421 6319 6970 3 40001		MS Sports Fees						
11/16/2023	League Fees Blue and Orange divisions	CD	CHECKING 11860	20231116	St. Louis City League	2,500.00	0.00	
11/30/2023	tournament	CD	CHECKING 11877	20231129	Bethlehem Lutheran Church	135.00	0.00	
Chart of Account Total:						2,635.00	0.00	2,635.00
10 1421 6411 6970 3 40001		MS Sports Supplies						
11/02/2023	bball uniforms	CD	CHECKING 11822	nscs 11/1/23	Sportsprint	960.50	0.00	
11/16/2023	elite sports	CD	CHECKING 111623	20240110	Midwest BankCentre Card	1,191.46	0.00	
Chart of Account Total:						2,151.96	0.00	2,151.96
10 2113 6151 6965 3 40001		Social Worker elementary						
10/13/2023	Payroll 10/13/2023	GJ				2,145.83	0.00	
10/31/2023	Payroll 10/31/2023	GJ				2,145.83	0.00	
11/15/2023	Payroll 11/15/2023	GJ				2,145.83	0.00	
12/29/2023	wage	GJ				4,291.66	0.00	
Chart of Account Total:						10,729.15	0.00	10,729.15
10 2113 6151 6970 3 40001		social worker middle school						
10/13/2023	Payroll 10/13/2023	GJ				2,188.75	0.00	
10/31/2023	Payroll 10/31/2023	GJ				2,188.75	0.00	
11/15/2023	Payroll 11/15/2023	GJ				2,188.75	0.00	
11/30/2023	wage	GJ				2,188.75	0.00	
12/29/2023	wage	GJ				4,377.50	0.00	
Chart of Account Total:						13,132.50	0.00	13,132.50
10 2113 6151 6970 4 42404		Teacher Retention Stipend						
12/01/2023	sunshine	CD	CHECKING 120123	20240110	Payroll Purchase Order	4,000.00	0.00	
Chart of Account Total:						4,000.00	0.00	4,000.00
10 2113 6221 6965 3 40001		Social Worker Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	222.34	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	222.34	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	555.84	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	222.34	
12/29/2023	ee ret	GJ				0.00	444.68	
Chart of Account Total:						555.84	1,111.70	(555.86)

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10 2113 6221 6970 3 40001		Social Worker Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	226.08	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	226.08	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	565.19	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	226.08	
11/30/2023	ee ret	GJ				0.00	226.08	
12/29/2023	ee ret	GJ				0.00	452.16	
Chart of Account Total: 10 2113 6221 6970 3 40001						565.19	1,356.48	(791.29)
10 2113 6231 6965 3 40001		social worker social security						
10/13/2023	Payroll 10/13/2023	GJ				133.04	0.00	
10/31/2023	Payroll 10/31/2023	GJ				133.04	0.00	
11/15/2023	Payroll 11/15/2023	GJ				195.04	0.00	
12/01/2023	ss	CD	CHECKING 120123	20240110	Payroll Purchase Order	372.00	0.00	
12/29/2023	ss	GJ				266.08	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						1,099.20	0.00	1,099.20
10 2113 6231 6970 3 40001		social worker social security						
10/13/2023	Payroll 10/13/2023	GJ				135.70	0.00	
10/31/2023	Payroll 10/31/2023	GJ				135.70	0.00	
11/15/2023	Payroll 11/15/2023	GJ				166.70	0.00	
11/30/2023	ss	GJ				135.70	0.00	
12/29/2023	ss	GJ				271.40	0.00	
Chart of Account Total: 10 2113 6231 6970 3 40001						845.20	0.00	845.20
10 2113 6232 6965 3 40001		social worker medicare						
10/13/2023	Payroll 10/13/2023	GJ				31.11	0.00	
10/31/2023	Payroll 10/31/2023	GJ				31.11	0.00	
11/15/2023	Payroll 11/15/2023	GJ				45.61	0.00	
12/01/2023	med	CD	CHECKING 120123	20240110	Payroll Purchase Order	87.00	0.00	
12/29/2023	med	GJ				62.22	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						257.05	0.00	257.05
10 2113 6232 6970 3 40001		social worker medicare						
10/13/2023	Payroll 10/13/2023	GJ				31.74	0.00	
10/31/2023	Payroll 10/31/2023	GJ				31.74	0.00	
11/15/2023	Payroll 11/15/2023	GJ				38.99	0.00	
11/30/2023	med	GJ				31.74	0.00	
12/29/2023	med	GJ				63.48	0.00	

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10 2113 6232 6970 3 40001		social worker medicare		Chart of Account Total: 10 2113 6232 6970 3 40001		197.69	0.00	197.69
10 2113 6241 6965 3 40001		social worker insurance		Chart of Account Total: 10 2113 6241 6965 3 40001		1,912.98	0.00	1,912.98
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	105.03	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	579.31	0.00	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	35.01	0.00	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	579.31	0.00	
10 2113 6241 6970 3 40001		social worker insurance		Chart of Account Total: 10 2113 6241 6970 3 40001		1,854.18	0.00	1,854.18
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	5.61	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	579.31	0.00	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	35.01	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	579.31	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
10 2113 6271 6965 3 40001		social worker unemployment		Chart of Account Total: 10 2113 6271 6965 3 40001		37.20	0.00	37.20
12/01/2023	ui	CD	CHECKING 120123	20240110	Payroll Purchase Order	37.20	0.00	
10 2114 6151 0000 3 00000		Registrar Wages		Chart of Account Total: 10 2114 6151 0000 3 00000		15,113.65	0.00	15,113.65
10/13/2023	Payroll 10/13/2023	GJ				2,916.67	0.00	
10/31/2023	Payroll 10/31/2023	GJ				530.30	0.00	
11/15/2023	Payroll 11/15/2023	GJ				2,916.67	0.00	
11/30/2023	wages	GJ				2,916.67	0.00	
12/29/2023	wage	GJ				5,833.34	0.00	
10 2114 6221 0000 3 00000		Classified Salaries-part Time		Chart of Account Total: 10 2114 6221 0000 3 00000		696.32	259.10	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	259.10	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	696.32	0.00	

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10 2114 6221 0000 3 00000		Classified Salaries-part Time						
11/15/2023	AP Clearing 11/15/23	GJ				0.00	259.10	
11/30/2023	ee ret	GJ				0.00	259.10	
12/29/2023	ee ret	GJ				0.00	518.20	
Chart of Account Total: 10 2114 6221 0000 3 00000						696.32	1,295.50	(599.18)
10 2114 6231 0000 3 00000		Registrar Social Security						
10/13/2023	Payroll 10/13/2023	GJ				180.83	0.00	
10/31/2023	Payroll 10/31/2023	GJ				32.88	0.00	
11/15/2023	Payroll 11/15/2023	GJ				180.83	0.00	
11/30/2023	ss	GJ				180.83	0.00	
12/29/2023	ss	GJ				361.66	0.00	
Chart of Account Total: 10 2114 6231 0000 3 00000						937.03	0.00	937.03
10 2114 6232 0000 3 00000		Registrar Medicare						
10/13/2023	Payroll 10/13/2023	GJ				42.29	0.00	
10/31/2023	Payroll 10/31/2023	GJ				7.69	0.00	
11/15/2023	Payroll 11/15/2023	GJ				42.29	0.00	
11/30/2023	med	GJ				42.29	0.00	
12/29/2023	med	GJ				84.58	0.00	
Chart of Account Total: 10 2114 6232 0000 3 00000						219.14	0.00	219.14
10 2114 6241 0000 3 00000		Registrar Insurance						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	5.61	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	579.31	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	18.36	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	35.01	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	18.36	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	18.36	
11/30/2023	ee ins	GJ				0.00	18.36	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	579.31	0.00	
12/29/2023	ee ins	GJ				0.00	36.72	
Chart of Account Total: 10 2114 6241 0000 3 00000						1,854.18	110.16	1,744.02
10 2121 6151 0000 3 00000		Support Services Director						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6151 0000 3 00000		Support Services Director						
10/13/2023	Payroll 10/13/2023	GJ				3,750.00	0.00	
10/31/2023	Payroll 10/31/2023	GJ				3,750.00	0.00	
11/15/2023	Payroll 11/15/2023	GJ				3,750.00	0.00	
11/30/2023	wages	GJ				3,750.00	0.00	
12/29/2023	wage	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						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	367.58	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	367.58	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	918.95	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	367.58	
11/30/2023	ee ret	GJ				0.00	367.58	
12/29/2023	ee ret	GJ				0.00	735.16	
Chart of Account Total: 10 2121 6221 0000 3 00000						918.95	2,205.48	(1,286.53)
10 2121 6231 0000 3 00000		Support Services Director						
10/13/2023	Payroll 10/13/2023	GJ				232.50	0.00	
10/31/2023	Payroll 10/31/2023	GJ				232.50	0.00	
11/15/2023	Payroll 11/15/2023	GJ				232.50	0.00	
11/30/2023	ss	GJ				232.50	0.00	
12/29/2023	ss	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						
10/13/2023	Payroll 10/13/2023	GJ				54.38	0.00	
10/31/2023	Payroll 10/31/2023	GJ				54.38	0.00	
11/15/2023	Payroll 11/15/2023	GJ				54.38	0.00	
11/30/2023	med	GJ				54.38	0.00	
12/29/2023	med	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						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	5.61	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	579.31	0.00	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	35.01	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6241 0000 3 00000		Support Services Insurance						
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	579.31	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
Chart of Account Total: 10 2121 6241 0000 3 00000						1,854.18	0.00	1,854.18
10 2126 6241 6970 3 00000		High School Placement Insruance						
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	0.00	272.28	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	0.00	272.28	
Chart of Account Total: 10 2126 6241 6970 3 00000						579.31	544.56	34.75
10 2126 6319 6970 3 00000		High School Placement Services						
10/13/2023	tom mackowiak may	GJ				851.59	0.00	
Chart of Account Total: 10 2126 6319 6970 3 00000						851.59	0.00	851.59
10 2191 6151 0000 3 00000		Reading Intervention Wages						
10/13/2023	Payroll 10/13/2023	GJ				2,708.33	0.00	
10/31/2023	Payroll 10/31/2023	GJ				2,708.33	0.00	
11/15/2023	Payroll 11/15/2023	GJ				2,708.33	0.00	
11/30/2023	wages	GJ				2,708.33	0.00	
12/29/2023	wage	GJ				5,416.66	0.00	
12/29/2023	dec	CD	CHECKING 1211139	20240111	Rita Daniels	2,767.30	0.00	
Chart of Account Total: 10 2191 6151 0000 3 00000						19,017.28	0.00	19,017.28
10 2191 6221 0000 3 00000		Reading Intervention Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	243.29	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	243.29	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	886.20	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	243.29	
11/30/2023	ee ret	GJ				0.00	243.29	
12/29/2023	ee ret	GJ				0.00	486.58	
Chart of Account Total: 10 2191 6221 0000 3 00000						886.20	1,459.74	(573.54)
10 2191 6231 0000 3 00000		Reading Intervention SS						
10/13/2023	Payroll 10/13/2023	GJ				167.92	0.00	
10/31/2023	Payroll 10/31/2023	GJ				167.92	0.00	
11/15/2023	Payroll 11/15/2023	GJ				167.92	0.00	
11/30/2023	ss	GJ				167.92	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2191 6231 0000 3 00000		Reading Intervention SS						
12/29/2023	ss	GJ				335.84	0.00	
Chart of Account Total: 10 2191 6231 0000 3 00000						1,007.52	0.00	1,007.52
10 2191 6232 0000 3 00000		Reading Intervention Med						
10/13/2023	Payroll 10/13/2023	GJ				39.27	0.00	
10/31/2023	Payroll 10/31/2023	GJ				39.27	0.00	
11/15/2023	Payroll 11/15/2023	GJ				39.27	0.00	
11/30/2023	med	GJ				39.27	0.00	
12/29/2023	med	GJ				78.54	0.00	
Chart of Account Total: 10 2191 6232 0000 3 00000						235.62	0.00	235.62
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	11.22	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	1,158.62	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	105.03	0.00	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	1,158.62	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	105.03	0.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						3,123.44	0.00	3,123.44
10 2212 6151 0000 3 00000		Curriculum and Instrucion Salaries						
10/13/2023	Payroll 10/13/2023	GJ				3,625.00	0.00	
10/31/2023	Payroll 10/31/2023	GJ				3,625.00	0.00	
11/15/2023	Payroll 11/15/2023	GJ				3,625.00	0.00	
11/30/2023	pay	GJ				3,625.00	0.00	
12/29/2023	wage	GJ				7,300.00	0.00	
Chart of Account Total: 10 2212 6151 0000 3 00000						21,800.00	0.00	21,800.00
10 2212 6221 0000 3 00000		Curriculum and Instruction Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	291.94	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	291.94	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	784.59	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	291.94	
11/30/2023	ee ret	GJ				0.00	291.94	
12/29/2023	ee ret	GJ				0.00	583.88	
Chart of Account Total: 10 2212 6221 0000 3 00000						784.59	1,751.64	(967.05)
10 2212 6231 0000 3 00000		Curriculum and Instruction SS						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2212 6231 0000 3 00000		Curriculum and Instruction SS						
10/13/2023	Payroll 10/13/2023	GJ				224.75	0.00	
10/31/2023	Payroll 10/31/2023	GJ				224.75	0.00	
11/15/2023	Payroll 11/15/2023	GJ				224.75	0.00	
11/30/2023	ss	GJ				224.75	0.00	
12/29/2023	ss	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						
10/13/2023	Payroll 10/13/2023	GJ				52.56	0.00	
10/31/2023	Payroll 10/31/2023	GJ				52.56	0.00	
11/15/2023	Payroll 11/15/2023	GJ				52.56	0.00	
11/30/2023	med	GJ				52.56	0.00	
12/29/2023	med	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						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	71.07	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	11.93	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	11.93	0.00	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	71.07	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	71.07	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	0.00	0.00	
Chart of Account Total: 10 2212 6241 0000 3 00000						237.07	0.00	237.07
10 2213 6151 0000 3 00000		Instructional Coaches Wages						
10/13/2023	Payroll 10/13/2023	GJ				9,375.00	0.00	
10/31/2023	Payroll 10/31/2023	GJ				9,375.00	0.00	
11/01/2023	coaching	CD	CHECKING 1211219	20240410	Seymour Keisha	712.50	0.00	
11/01/2023	coach	CD	CHECKING 1211220	20240410	Courtney Moulder	2,812.50	0.00	
11/15/2023	Payroll 11/15/2023	GJ				9,375.00	0.00	
11/30/2023	wages	GJ				9,375.00	0.00	
12/29/2023	wage	GJ				19,375.00	0.00	
Chart of Account Total: 10 2213 6151 0000 3 00000						60,400.00	0.00	60,400.00
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	932.51	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
10/31/2023	AP Clearing 10/31/23	GJ				0.00	932.51	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	2,331.26	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	932.51	
11/30/2023	ee ret	GJ				0.00	932.51	
12/29/2023	ee ret	GJ				0.00	1,865.02	
Chart of Account Total: 10 2213 6221 0000 3 00000						2,331.26	5,595.06	(3,263.80)
10 2213 6231 0000 3 00000		Instructional Coaches SS						
10/13/2023	Payroll 10/13/2023	GJ				581.25	0.00	
10/31/2023	Payroll 10/31/2023	GJ				581.25	0.00	
11/15/2023	Payroll 11/15/2023	GJ				643.25	0.00	
11/30/2023	ss	GJ				581.25	0.00	
12/29/2023	ss	GJ				1,201.25	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						3,588.25	0.00	3,588.25
10 2213 6232 0000 3 00000		Instructional Coaches Med						
10/13/2023	Payroll 10/13/2023	GJ				135.93	0.00	
10/31/2023	Payroll 10/31/2023	GJ				135.93	0.00	
11/15/2023	Payroll 11/15/2023	GJ				150.43	0.00	
11/30/2023	med	GJ				135.93	0.00	
12/29/2023	med	GJ				280.93	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						839.15	0.00	839.15
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	2,317.24	0.00	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	2,317.24	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	2,317.24	0.00	
Chart of Account Total: 10 2213 6241 0000 3 00000						6,951.72	0.00	6,951.72
10 2213 6241 0000 3 51111		Instructional Coaches Insurance - Reserves						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	219.22	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	34.21	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	34.21	0.00	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	219.22	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	219.22	0.00	
Chart of Account Total: 10 2213 6241 0000 3 51111						726.08	0.00	726.08
10 2213 6312 6965 3 00000		Elementary Professional Development Services						
12/06/2023	coaching	CD	CHECKING	20240110	Kyle Shaffer	1,062.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2213 6312 6965 3 00000					Elementary Professional Development Services			
				1211135				
				Chart of Account Total: 10 2213 6312 6965 3 00000		1,062.50	0.00	1,062.50
10 2213 6312 6965 3 51111					ES Professional Development Services - Reserves			
11/20/2023	admin coaching	CD	CHECKING 1329	111623	Anne Miller Educational Consulting, LLC	9,000.00	0.00	
				Chart of Account Total: 10 2213 6312 6965 3 51111		9,000.00	0.00	9,000.00
10 2213 6312 6970 3 00000					Middle Professional Development Services			
10/13/2023	Shaffer invoice september	GJ				1,750.00	0.00	
11/15/2023	Shaffer invoice september	GJ				1,875.00	0.00	
11/16/2023	shaffer	CD	CHECKING	20240110	Midwest BankCentre Card	1,500.00	0.00	
				111623				
				Chart of Account Total: 10 2213 6312 6970 3 00000		5,125.00	0.00	5,125.00
10 2213 6312 6970 3 51111					MS Professional Development Services - Reserves			
11/20/2023	admin coaching	CD	CHECKING 1329	111623	Anne Miller Educational Consulting, LLC	6,000.00	0.00	
				Chart of Account Total: 10 2213 6312 6970 3 51111		6,000.00	0.00	6,000.00
10 2321 6151 0000 3 00000					Executive Director Wages			
10/13/2023	Payroll 10/13/2023	GJ				7,295.83	0.00	
10/31/2023	Payroll 10/31/2023	GJ				7,295.83	0.00	
11/15/2023	Payroll 11/15/2023	GJ				7,295.83	0.00	
11/30/2023	wage	GJ				7,295.83	0.00	
12/29/2023	wage	GJ				14,591.66	0.00	
				Chart of Account Total: 10 2321 6151 0000 3 00000		43,774.98	0.00	43,774.98
10 2321 6221 0000 3 00000					Executive Retirement			
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	610.68	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	610.68	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	1,641.21	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	610.68	
11/30/2023	ee ret	GJ				0.00	610.68	
12/29/2023	ee ret	GJ				0.00	1,221.36	
				Chart of Account Total: 10 2321 6221 0000 3 00000		1,641.21	3,664.08	(2,022.87)
10 2321 6231 0000 3 00000					Fica			
10/13/2023	Payroll 10/13/2023	GJ				452.34	0.00	
10/31/2023	Payroll 10/31/2023	GJ				452.34	0.00	
11/15/2023	Payroll 11/15/2023	GJ				232.90	0.00	
				Chart of Account Total: 10 2321 6231 0000 3 00000		1,137.58	0.00	1,137.58
10 2321 6232 0000 3 00000					Medicare			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6232 0000 3 00000								
		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				105.79	0.00	
10/31/2023	Payroll 10/31/2023	GJ				105.79	0.00	
11/15/2023	Payroll 11/15/2023	GJ				105.79	0.00	
11/30/2023	med	GJ				105.79	0.00	
12/29/2023	med	GJ				211.58	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						634.74	0.00	634.74
10 2321 6241 0000 3 00000								
		Med Insurance Exec Director						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	5.61	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	579.31	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	16.75	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	35.01	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	16.75	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	16.75	
11/30/2023	ee ins	GJ				0.00	16.75	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	579.31	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
12/29/2023	ee ins	GJ				0.00	33.50	
Chart of Account Total: 10 2321 6241 0000 3 00000						1,854.18	100.50	1,753.68
10 2321 6317 0000 3 00000								
		Legal Services						
10/10/2023	bus contract	CD	CHECKING 1303	43511413	Stinson LLP	120.00	0.00	
10/10/2023	call about staff issues	CD	CHECKING 1303	43517468	Stinson LLP	120.00	0.00	
10/10/2023	revise parental leave	CD	CHECKING 1303	43511415	Stinson LLP	574.00	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						814.00	0.00	814.00
10 2329 6398 0000 3 00000								
		Other Expenses						
11/16/2023	TLF	CD	CHECKING 111623	20240110	Midwest BankCentre Card	286.85	0.00	
Chart of Account Total: 10 2329 6398 0000 3 00000						286.85	0.00	286.85
10 2331 6151 0000 3 40001								
		Technology Coordinator						
10/13/2023	Payroll 10/13/2023	GJ				2,083.34	0.00	
10/31/2023	Payroll 10/31/2023	GJ				2,083.34	0.00	
11/15/2023	Payroll 11/15/2023	GJ				2,083.34	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2331 6151 0000 3 40001		Technology Coordinator						
11/30/2023	tech coord pay	GJ				2,083.34	0.00	
12/29/2023	wage	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						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	216.84	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	216.84	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	542.09	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	216.84	
11/30/2023	ee retirement	GJ				0.00	216.84	
Chart of Account Total: 10 2331 6211 0000 3 40001						542.09	867.36	(325.27)
10 2331 6231 0000 3 40001		Technology Coordinator SS						
10/13/2023	Payroll 10/13/2023	GJ				129.17	0.00	
10/31/2023	Payroll 10/31/2023	GJ				129.17	0.00	
11/15/2023	Payroll 11/15/2023	GJ				129.17	0.00	
11/30/2023	tech coord ss	GJ				129.17	0.00	
12/29/2023	ss	GJ				258.34	0.00	
Chart of Account Total: 10 2331 6231 0000 3 40001						775.02	0.00	775.02
10 2331 6232 0000 3 40001		Technology Coordinator Med						
10/13/2023	Payroll 10/13/2023	GJ				30.21	0.00	
10/31/2023	Payroll 10/31/2023	GJ				30.21	0.00	
11/15/2023	Payroll 11/15/2023	GJ				30.21	0.00	
11/30/2023	tech coord med	GJ				30.21	0.00	
12/29/2023	med	GJ				60.42	0.00	
Chart of Account Total: 10 2331 6232 0000 3 40001						181.26	0.00	181.26
10 2331 6241 0000 3 40001		Technology Coordinator Insurance						
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	16.83	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	1,737.93	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	0.00	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	1,737.93	0.00	
12/29/2023	ee ret	GJ				0.00	433.68	
Chart of Account Total: 10 2331 6241 0000 3 40001						4,077.61	433.68	3,643.93
10 2331 6319 0000 3 40001		Other Prof/technical Services						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<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 6319 0000 3 40001		Other Prof/technical Services						
12/05/2023	tech services	CD	CHECKING 1205123	20240110	Tech Electronics, Inc.	75.00	0.00	
Chart of Account Total: 10 2331 6319 0000 3 40001						75.00	0.00	75.00
10 2411 6151 6965 3 40001		Classified Salaries-regular						
10/13/2023	Payroll 10/13/2023	GJ				3,885.83	0.00	
10/31/2023	Payroll 10/31/2023	GJ				2,083.33	0.00	
11/15/2023	Payroll 11/15/2023	GJ				2,083.33	0.00	
11/30/2023	elem sec pay	GJ				2,083.33	0.00	
12/29/2023	wages	GJ				5,969.16	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						16,104.98	0.00	16,104.98
10 2411 6151 6970 3 40001		Classified Salaries-regular						
10/13/2023	Payroll 10/13/2023	GJ				2,291.67	0.00	
10/31/2023	Payroll 10/31/2023	GJ				2,291.67	0.00	
11/15/2023	Payroll 11/15/2023	GJ				2,291.67	0.00	
12/29/2023	wage	GJ				4,583.34	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						11,458.35	0.00	11,458.35
10 2411 6171 6970 3 00000		Classified Unused Sick Pay						
11/30/2023	ms sec pay	GJ				2,291.67	0.00	
Chart of Account Total: 10 2411 6171 6970 3 00000						2,291.67	0.00	2,291.67
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	386.47	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	216.84	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	542.09	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	216.84	
11/30/2023	ee retirement	GJ				0.00	216.84	
12/29/2023	ee ret	GJ				0.00	603.31	
Chart of Account Total: 10 2411 6221 6965 3 40001						542.09	1,640.30	(1,098.21)
10 2411 6221 6970 3 40001		Middle Sec Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	206.25	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	206.25	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	588.97	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	235.59	
11/30/2023	ee retirement	GJ				0.00	235.59	
12/29/2023	ee ret	GJ				0.00	471.18	
Chart of Account Total: 10 2411 6221 6970 3 40001						588.97	1,354.86	(765.89)

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 6965 3 40001		Fica Main Office						
10/13/2023	Payroll 10/13/2023	GJ				239.52	0.00	
10/31/2023	Payroll 10/31/2023	GJ				129.17	0.00	
11/15/2023	Payroll 11/15/2023	GJ				191.17	0.00	
11/30/2023	elem sec ss	GJ				129.17	0.00	
12/29/2023	ss	GJ				368.81	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						1,057.84	0.00	1,057.84
10 2411 6231 6970 3 40001		Fica And Medicare Insurance						
10/13/2023	Payroll 10/13/2023	GJ				142.08	0.00	
10/31/2023	Payroll 10/31/2023	GJ				142.08	0.00	
11/15/2023	Payroll 11/15/2023	GJ				204.08	0.00	
11/30/2023	ms ss	GJ				142.08	0.00	
12/29/2023	ss	GJ				284.16	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						914.48	0.00	914.48
10 2411 6232 6965 3 40001		Medicare Front Office						
10/13/2023	Payroll 10/13/2023	GJ				56.01	0.00	
10/31/2023	Payroll 10/31/2023	GJ				30.21	0.00	
11/15/2023	Payroll 11/15/2023	GJ				44.71	0.00	
12/29/2023	med	GJ				86.25	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						217.18	0.00	217.18
10 2411 6232 6970 3 40001		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				33.23	0.00	
10/13/2023	Payroll 10/13/2023	GJ				42.63	0.00	
10/31/2023	Payroll 10/31/2023	GJ				33.23	0.00	
11/15/2023	Payroll 11/15/2023	GJ				47.73	0.00	
11/15/2023	Payroll 11/15/2023	GJ				61.23	0.00	
11/30/2023	elem sec med	GJ				30.21	0.00	
11/30/2023	ms med	GJ				33.23	0.00	
12/29/2023	med	GJ				66.46	0.00	
Chart of Account Total: 10 2411 6232 6970 3 40001						347.95	0.00	347.95
10 2411 6241 6965 3 40001		Medical Ins Front Office						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	106.62	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	39.28	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	2,317.24	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	39.49	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	106.62	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 6965 3 40001					Medical Ins Front Office			
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	28.06	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	16.75	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	1,158.62	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	16.75	
11/30/2023	ee insurance	GJ				0.00	16.75	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	90.01	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	2,317.24	0.00	
12/29/2023	ee ins	GJ				0.00	54.26	
Chart of Account Total: 10 2411 6241 6965 3 40001						6,163.69	144.00	6,019.69
10 2411 6241 6970 3 40001					Employee Insurance			
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	0.00	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	0.00	0.00	
Chart of Account Total: 10 2411 6241 6970 3 40001						0.00	0.00	0.00
10 2411 6271 6965 3 40001					Unemp Front Office			
10/13/2023	Payroll 10/13/2023	GJ				19.17	0.00	
Chart of Account Total: 10 2411 6271 6965 3 40001						19.17	0.00	19.17
10 2511 6151 0000 3 00000					Classified Salaries-regular			
10/13/2023	Payroll 10/13/2023	GJ				8,606.67	0.00	
10/31/2023	Payroll 10/31/2023	GJ				8,606.67	0.00	
11/15/2023	Payroll 11/15/2023	GJ				11,940.00	0.00	
11/30/2023	bus office pay	GJ				9,060.68	0.00	
12/29/2023	wage	GJ				16,841.66	0.00	
Chart of Account Total: 10 2511 6151 0000 3 00000						55,055.68	0.00	55,055.68
10 2511 6221 0000 3 00000					Business Office Retirement			
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	862.61	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	862.61	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	2,906.53	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	1,162.61	
11/30/2023	ee retirement	GJ				0.00	903.48	
12/29/2023	ee ret	GJ				0.00	1,689.40	
Chart of Account Total: 10 2511 6221 0000 3 00000						2,906.53	5,480.71	(2,574.18)
10 2511 6231 0000 3 00000					Fica And Medicare Insurance			

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10 2511 6231 0000 3 00000		Fica And Medicare Insurance						
10/13/2023	Payroll 10/13/2023	GJ				533.62	0.00	
10/31/2023	Payroll 10/31/2023	GJ				533.62	0.00	
11/15/2023	Payroll 11/15/2023	GJ				740.29	0.00	
11/30/2023	bus office ss	GJ				561.77	0.00	
12/29/2023	ss	GJ				1,044.20	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						3,413.50	0.00	3,413.50
10 2511 6232 0000 3 00000		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				124.80	0.00	
10/31/2023	Payroll 10/31/2023	GJ				124.80	0.00	
11/15/2023	Payroll 11/15/2023	GJ				173.13	0.00	
11/30/2023	bus office med	GJ				131.38	0.00	
12/29/2023	med	GJ				244.20	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						798.31	0.00	798.31
10 2511 6241 0000 3 00000		Business Office Insurance						
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	16.83	0.00	
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	2,317.24	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	2.50	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	35.01	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	11.22	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	2.50	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	1,737.93	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	2.50	
11/30/2023	ee insurance	GJ				0.00	2.50	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	3,125.87	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
12/29/2023	ee ins	GJ				0.00	5.00	
Chart of Account Total: 10 2511 6241 0000 3 00000						7,314.12	15.00	7,299.12
10 2511 6261 0000 3 00000		Worker's Compensation Insurance						
10/13/2023	4 of 10	CD	CHECKING 1318	1000809516	Accident Fund	4,531.80	0.00	
11/01/2023	workers comp	CD	CHECKING 1211202	20240409	Accident Fund	3,875.00	0.00	
11/01/2023	workers comp	CD	CHECKING 1211202	20240409	Accident Fund	1,509.60	0.00	

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10 2511 6261 0000 3 00000		Worker's Compensation Insurance						
11/01/2023	workers comp	CD	CHECKING 1211202	20240409-0001	Accident Fund	4,531.80	0.00	
11/15/2023	workers comp	CD	CHECKING 20011	20231219	Accident Fund	4,531.80	0.00	
12/13/2023	dec	CD	CHECKING 1211137	20240110	Accident Fund	4,531.80	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						23,511.80	0.00	23,511.80
10 2511 6271 0000 3 00000		Unemployment Compensation						
10/13/2023	Payroll 10/13/2023	GJ				3.10	0.00	
11/15/2023	Payroll 11/15/2023	GJ				62.00	0.00	
12/29/2023	ui	GJ				71.30	0.00	
Chart of Account Total: 10 2511 6271 0000 3 00000						136.40	0.00	136.40
10 2511 6315 0000 3 00000		Audit Services						
10/10/2023	audit of financial statements	CD	CHECKING 11803	61096	Westbrook & Co.	10,488.75	0.00	
11/16/2023	61657	CD	CHECKING 11862	20231116	Westbrook & Co.	3,962.01	0.00	
Chart of Account Total: 10 2511 6315 0000 3 00000						14,450.76	0.00	14,450.76
10 2511 6316 0000 3 00000		Data Processing Services						
10/24/2023	august payroll billing	GJ				2,117.28	0.00	
10/26/2023	HR	CD	CHECKING 1211213	20240410	Beneflex HR	69.75	0.00	
10/26/2023	COBRA support	CD	CHECKING 1211213	20240410-0001	Beneflex HR	140.85	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						2,327.88	0.00	2,327.88
10 2511 6319 0000 3 00000		Other Prof/technical Services						
10/06/2023	anthony smith	CD	CHECKING 11805	anthony smith	IdentoGO	41.75	0.00	
10/10/2023	sdac 2/4/23	CD	CHECKING 11793	inv-12578-j9l5z1	Missouri School Board Association	411.09	0.00	
10/10/2023	sdac 5/10/23	CD	CHECKING 11793	inv-14879-z9q6t8	Missouri School Board Association	452.21	0.00	
10/10/2023	direct services 4/9/23	CD	CHECKING 11793	inv-14817-r3d3w9	Missouri School Board Association	33.51	0.00	
10/10/2023	sdac 9/30/23	CD	CHECKING 11793	inv-19144-k6w6h8	Missouri School Board Association	322.83	0.00	
10/10/2023	cost settlement	CD	CHECKING 11793	inv-18789-p3z0f2	Missouri School Board Association	4,152.76	0.00	
10/10/2023	sdac 8/25/23	CD	CHECKING 11793	inv-18156-q2z1n7	Missouri School Board Association	1,082.96	0.00	
10/10/2023	treasury management	GJ				35.00	0.00	
10/31/2023	fees	CD	CHECKING 1211217	20240410	Midwest BankCentre	25.00	0.00	
10/31/2023	bank fees	CD	CHECKING 1211217	20240410-0001	Midwest BankCentre	25.00	0.00	
10/31/2023	2023 e-rate consulting	CD	CHECKING 11827	4163	eRate Solutions, LLC	403.93	0.00	
11/01/2023	Sept CC	CD	CHECKING 1211222	20240410-0002	Midwest BankCentre Card	19,586.29	0.00	

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
11/01/2023	oct cc	CD	CHECKING 1211222	20240410-0003	Midwest BankCentre Card	25,294.74	0.00	
11/01/2023	August cc	CD	CHECKING 1211222	20240410	Midwest BankCentre Card	11,006.27	0.00	
11/01/2023	sis	CD	CHECKING 1211215	20240410	Power School Group LLC	431.24	0.00	
11/16/2023	newspaper posting for audit	CD	CHECKING 11859	0104714-IN	St. Louis American Newspaper	958.25	0.00	
11/16/2023	zoom	CD	CHECKING 111623	20240110	Midwest BankCentre Card	15.99	0.00	
11/16/2023	DocuSign refund	CD	CHECKING 111623	20240110	Midwest BankCentre Card	0.00	616.39	
11/16/2023	Handshake sub	CD	CHECKING 111623	20240110	Midwest BankCentre Card	309.00	0.00	
11/16/2023	SAM renewal support	CD	CHECKING 111623	20240110	Midwest BankCentre Card	549.00	0.00	
11/16/2023	upwork	CD	CHECKING 111623	20240110	Midwest BankCentre Card	105.00	0.00	
11/16/2023	rome group	CD	CHECKING 111623	20240110	Midwest BankCentre Card	150.00	0.00	
11/24/2023	payroll services	CD	CHECKING 20016	20231220	Paylocity	57.90	0.00	
11/30/2023	sdac	CD	CHECKING 11882	20231129	Missouri School Board Association	4,152.76	0.00	
11/30/2023	sdac	CD	CHECKING 11882	20231129	Missouri School Board Association	322.83	0.00	
11/30/2023	sdac	CD	CHECKING 11882	20231129	Missouri School Board Association	1,082.96	0.00	
11/30/2023	sdac	CD	CHECKING 11882	20231129	Missouri School Board Association	452.21	0.00	
11/30/2023	sdac	CD	CHECKING 11882	20231129	Missouri School Board Association	33.51	0.00	
11/30/2023	sdac	CD	CHECKING 11882	20231129	Missouri School Board Association	411.09	0.00	
11/30/2023	045-440592	CD	CHECKING 11888	045-440592	Tyler Technologies, Inc.	2,500.00	0.00	
11/30/2023	18537-1	CD	CHECKING 11889	18537-1	VNASTL	25.00	0.00	
12/01/2023	reimb	CD	CHECKING 120123	20240110	Payroll Purchase Order	41.75	0.00	
12/11/2023	bankfees	CD	CHECKING 121123	20240110	Midwest BankCentre	30.00	0.00	
12/15/2023	background checks	CD	CHECKING 1211133	20240110-0003	Payroll Purchase Order	83.50	0.00	
12/20/2023	zoom	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	15.99	0.00	
12/21/2023	fees	CD	CHECKING 1211127	20240110	Paylocity	2,339.23	0.00	
12/26/2023	HR	CD	CHECKING 1211128	20240110	Beneflex HR	65.80	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						77,006.35	616.39	76,389.96

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 4 42404		Teacher Retention - Admin						
12/20/2023	golf galaxy	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	100.00	0.00	
12/20/2023	dicks	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	37.02	0.00	
Chart of Account Total: 10 2511 6319 0000 4 42404						137.02	0.00	137.02
10 2511 6332 0000 3 00000		Repairs And Maintenance						
11/30/2023	locksmith	CD	CHECKING 11873	20231129	A Complete Key Service	280.00	0.00	
Chart of Account Total: 10 2511 6332 0000 3 00000						280.00	0.00	280.00
10 2511 6334 0000 3 00000		Rentals-equipment						
10/02/2023	004 9/02/23	CD	CHECKING 1325	5026532057	Wells Fargo	4,664.99	0.00	
10/26/2023	002 9/27/23	CD	CHECKING 1326	5026868642	Wells Fargo	785.24	0.00	
11/01/2023	copier	CD	CHECKING 1211212	20240410	Wells Fargo	730.71	0.00	
11/30/2023	copier payment	CD	CHECKING 20000	20231219	Wells Fargo	6,027.93	0.00	
11/30/2023	copier	CD	CHECKING 20000	20231220	Wells Fargo	730.71	0.00	
11/30/2023	copier	CD	CHECKING 20000	20231220-0001	Wells Fargo	6,250.00	0.00	
12/20/2023	uhaul	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	176.71	0.00	
12/28/2023	copier	CD	CHECKING 1211131	20240110	Wells Fargo	765.20	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						20,131.49	0.00	20,131.49
10 2511 6343 0000 3 00000		Travel						
11/16/2023	four seasons	CD	CHECKING 111623	20240110	Midwest BankCentre Card	386.16	0.00	
11/16/2023	lyft cancel fee	CD	CHECKING 111623	20240110	Midwest BankCentre Card	5.50	0.00	
11/30/2023	Walden	CD	CHECKING 11881	20231129	Custom Meeting Planners	250.00	0.00	
11/30/2023	Luckett	CD	CHECKING 11881	20231129	Custom Meeting Planners	250.00	0.00	
12/20/2023	caseys	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	50.01	0.00	
12/20/2023	drury	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	153.69	0.00	
12/20/2023	four seasons	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	341.66	0.00	
12/20/2023	stoney creek inn	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	506.15	0.00	
Chart of Account Total: 10 2511 6343 0000 3 00000						1,943.17	0.00	1,943.17
10 2511 6361 0000 3 00000		Administration Communication						
10/19/2023	internet	CD	CHECKING 1211211	20240410	Charter Communications	326.58	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6361 0000 3 00000	Administration Communication							
10/19/2023	internet	CD	CHECKING 1211211	20240410-0001	Charter Communications	52.18	0.00	
10/19/2023	internet	CD	CHECKING 1211211	20240410-0001	Charter Communications	279.94	0.00	
10/19/2023	internet	CD	CHECKING 1211211	20240410	Charter Communications	52.18	0.00	
11/01/2023	cell	CD	CHECKING 1211203	20240410	T-MOBILE	116.71	0.00	
11/01/2023	phone	CD	CHECKING 1211203	20240409	T-MOBILE	105.17	0.00	
11/01/2023	phone	CD	CHECKING 1211203	20240409	T-MOBILE	116.71	0.00	
11/02/2023	6/6/23 - 7/5/23 wildix phone	CD	CHECKING 1310	71924	Communications Technologies, Inc	398.00	0.00	
11/02/2023	september wildix	CD	CHECKING 1310	102463	Communications Technologies, Inc	398.00	0.00	
11/02/2023	october wildix	CD	CHECKING 1310	102474	Communications Technologies, Inc	398.00	0.00	
11/02/2023	June phone system	CD	CHECKING 1310	in-800104754605	Communications Technologies, Inc	60.00	0.00	
11/02/2023	wildix phones and labor	CD	CHECKING 1310	102763	Communications Technologies, Inc	432.50	0.00	
11/02/2023	7/6/23 - 8/5/23 wildix	CD	CHECKING 1310	72104	Communications Technologies, Inc	398.00	0.00	
11/02/2023	October phone system	CD	CHECKING 1310	in-800104755327	Communications Technologies, Inc	69.59	0.00	
11/02/2023	September phone system	CD	CHECKING 1310	in-800104755146	Communications Technologies, Inc	68.94	0.00	
11/02/2023	August phone system	CD	CHECKING 1310	in-800104754965	Communications Technologies, Inc	68.94	0.00	
11/02/2023	July phone system	CD	CHECKING 1310	in-800104754785	Communications Technologies, Inc	68.48	0.00	
11/14/2023	phone	CD	CHECKING 20009	20231219	T-MOBILE	116.73	0.00	
11/21/2023	internet	CD	CHECKING 20014	20231220	Charter Communications	332.12	0.00	
12/14/2023	phone	CD	CHECKING 121423	20240110	T-MOBILE	116.73	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						3,975.50	0.00	3,975.50
10 2511 6371 0000 3 00000	Dues And Memberships							
11/16/2023	mbspma	CD	CHECKING 111623	20240110	Midwest BankCentre Card	365.00	0.00	
11/16/2023	natl ccl	CD	CHECKING 111623	20240110	Midwest BankCentre Card	118.00	0.00	
Chart of Account Total: 10 2511 6371 0000 3 00000						483.00	0.00	483.00
10 2511 6391 0000 3 00000	Other Purchased Services							
11/16/2023	indeed	CD	CHECKING 111623	20240110	Midwest BankCentre Card	4,083.25	0.00	
11/16/2023	topgolf	CD	CHECKING 111623	20240110	Midwest BankCentre Card	150.01	0.00	
12/01/2023	sno cones	CD	CHECKING 1211200	20240409	Kona Ice	506.60	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6391 0000 3 00000			Other Purchased Services					
12/01/2023	sno cones	CD	CHECKING 1211200	20240409	Kona Ice	584.80	0.00	
12/01/2023	sno cones	CD	CHECKING 1211200	20240409	Kona Ice	646.00	0.00	
12/01/2023	sno cones	CD	CHECKING 1211200	20240409	Kona Ice	1,136.20	0.00	
12/01/2023	sno cones	CD	CHECKING 1211200	20240409	Kona Ice	0.00	0.00	
12/20/2023	internet	CD	CHECKING 1211126	20240110	Charter Communications	279.94	0.00	
12/20/2023	apple	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	198.00	0.00	
Chart of Account Total: 10 2511 6391 0000 3 00000						7,584.80	0.00	7,584.80
10 2511 6411 0000 3 00000			General Supplies					
10/10/2023	index cards print two sided	CD	CHECKING 11798 90196		Speed-E-Way	78.96	0.00	
10/10/2023	parent and student handbooks	CD	CHECKING 11798 90191		Speed-E-Way	1,032.50	0.00	
10/10/2023	employee handbooks	CD	CHECKING 11798 90191		Speed-E-Way	685.72	0.00	
10/10/2023	Monitor for nurses, secretaries	CD	CHECKING 1300 HW50149		CDW Government	845.36	0.00	
11/01/2023	August CC 2	CD	CHECKING 1211222	20240410-0001	Midwest BankCentre Card	18,545.10	0.00	
11/16/2023	target	CD	CHECKING 111623	20240110	Midwest BankCentre Card	1,136.97	0.00	
11/30/2023	laminated behavior signs	CD	CHECKING 11885 20231129		Speed-E-Way	164.64	0.00	
11/30/2023	multiple orders	CD	CHECKING 11875 20231129		Amazon Capital Services	5,705.28	0.00	
12/20/2023	sams	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	688.72	0.00	
12/20/2023	TLF flowers	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	241.82	0.00	
12/20/2023	walgreens	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	4.88	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						29,129.95	0.00	29,129.95
10 2529 6151 0000 3 00000			Classified Salaries-regular					
10/13/2023	Payroll 10/13/2023	GJ				3,218.75	0.00	
10/31/2023	Payroll 10/31/2023	GJ				3,218.75	0.00	
11/15/2023	Payroll 11/15/2023	GJ				3,218.75	0.00	
11/30/2023	devel ft pay	GJ				3,218.75	0.00	
12/29/2023	wage	GJ				10,606.54	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						23,481.54	0.00	23,481.54
10 2529 6161 0000 3 00000			Classified Salaries-part Time					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2529 6161 0000 3 00000		Classified Salaries-part Time						
10/13/2023	Payroll 10/13/2023	GJ				4,039.35	0.00	
10/31/2023	Payroll 10/31/2023	GJ				4,386.31	0.00	
11/15/2023	Payroll 11/15/2023	GJ				4,265.90	0.00	
11/30/2023	devel py pay	GJ				2,568.97	0.00	
Chart of Account Total: 10 2529 6161 0000 3 00000						15,260.53	0.00	15,260.53
10 2529 6221 0000 3 00000		Development Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	319.87	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	319.87	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	799.67	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	319.87	
11/30/2023	ee retirement	GJ				0.00	319.87	
12/29/2023	ee ret	GJ				0.00	639.74	
Chart of Account Total: 10 2529 6221 0000 3 00000						799.67	1,919.22	(1,119.55)
10 2529 6231 0000 3 00000		Fica And Medicare Insurance						
10/13/2023	Payroll 10/13/2023	GJ				450.00	0.00	
10/31/2023	Payroll 10/31/2023	GJ				471.52	0.00	
11/15/2023	Payroll 11/15/2023	GJ				526.04	0.00	
11/30/2023	devel ss	GJ				358.84	0.00	
12/29/2023	ss	GJ				657.60	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						2,464.00	0.00	2,464.00
10 2529 6232 0000 3 00000		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				105.24	0.00	
10/31/2023	Payroll 10/31/2023	GJ				110.27	0.00	
11/15/2023	Payroll 11/15/2023	GJ				123.02	0.00	
11/30/2023	devel med	GJ				83.92	0.00	
12/29/2023	med	GJ				153.79	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						576.24	0.00	576.24
10 2529 6241 0000 3 00000		Employee Insurance						
10/02/2023	October Vision	CD	CHECKING 1312 20231109		Advantica	5.61	0.00	
10/02/2023	October Dental	CD	CHECKING 1314 20231109		Delta Dental of Missouri	35.01	0.00	
10/13/2023	November Medical	CD	CHECKING 1317 20231109		UHS Premium Billing	579.31	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	7.50	
10/30/2023	November Dental	CD	CHECKING 1315 20231109-0001		Delta Dental of Missouri	35.01	0.00	
10/30/2023	November Vision	CD	CHECKING 1313 20231109-0001		Advantica	5.61	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	7.50	

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10 2529 6241 0000 3 00000		Employee Insurance						
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	7.50	
11/30/2023	ee insurance	GJ				0.00	7.50	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	579.31	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
12/29/2023	ee ins	GJ				0.00	15.00	
Chart of Account Total: 10 2529 6241 0000 3 00000						1,854.18	45.00	1,809.18
10 2529 6271 0000 3 00000		Unemp Development						
10/13/2023	Payroll 10/13/2023	GJ				1.90	0.00	
Chart of Account Total: 10 2529 6271 0000 3 00000						1.90	0.00	1.90
10 2529 6319 0000 3 00000		Development Services						
10/05/2023	safe save october	GJ				133.51	0.00	
10/31/2023	Fall 2023 Sale	CD	CHECKING 11825 5221		Big Fundraising Ideas	6,706.40	0.00	
11/16/2023	adobe	CD	CHECKING 111623	20240110	Midwest BankCentre Card	19.99	0.00	
11/16/2023	powerconncet	CD	CHECKING 111623	20240110	Midwest BankCentre Card	217.10	0.00	
11/16/2023	donor perfect	CD	CHECKING 111623	20240110	Midwest BankCentre Card	2,474.97	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						9,551.97	0.00	9,551.97
10 2529 6319 0000 3 00000 107		Development Services - School Fundraiser						
10/31/2023	school fundraiser fee for items	CD	CHECKING 11824	North Side CS	Believe Productions Inc.	1,119.60	0.00	
11/16/2023	qt	CD	CHECKING 111623	20240110	Midwest BankCentre Card	150.00	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						1,269.60	0.00	1,269.60
10 2529 6362 0000 3 00000		Advertising						
10/04/2023	october 12th	CD	CHECKING 11782 4190837		Fox2/KPLR11	1,700.00	0.00	
11/15/2023	TV advertising	CD	CHECKING 11844 20231115		Fox2/KPLR11	1,500.00	0.00	
11/16/2023	Townhall	CD	CHECKING 111623	20240110	Midwest BankCentre Card	153.77	0.00	
11/16/2023	google	CD	CHECKING 111623	20240110	Midwest BankCentre Card	443.12	0.00	
11/16/2023	hulu	CD	CHECKING 111623	20240110	Midwest BankCentre Card	129.05	0.00	
11/28/2023	in studio	CD	CHECKING 11865 20231128		Fox2/KPLR11	700.00	0.00	
11/30/2023	pole banners	CD	CHECKING 11890 20231129		YESCO	2,029.00	0.00	
12/20/2023	indeed	CD	CHECKING	20240110-0001	Midwest BankCentre Card	1,964.00	0.00	

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10 2529 6362 0000 3 00000			Advertising					
			1122024					
12/20/2023	handshake	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	309.00	0.00	
12/20/2023	google	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	500.00	0.00	
12/20/2023	hulu	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	185.39	0.00	
Chart of Account Total: 10 2529 6362 0000 3 00000						9,613.33	0.00	9,613.33
10 2529 6363 0000 3 00000			Printing And Binding					
11/16/2023	133994	CD	CHECKING 11850	20231116	CAM Print Incorporated	373.48	0.00	
11/16/2023	134338	CD	CHECKING 11850	20231116	CAM Print Incorporated	149.46	0.00	
11/16/2023	134485	CD	CHECKING 11850	20231116	CAM Print Incorporated	119.53	0.00	
11/16/2023	134928	CD	CHECKING 11850	20231116	CAM Print Incorporated	1,064.24	0.00	
11/16/2023	135282	CD	CHECKING 11850	20231116	CAM Print Incorporated	459.72	0.00	
11/16/2023	135767	CD	CHECKING 11850	20231116	CAM Print Incorporated	338.96	0.00	
11/16/2023	vista print	CD	CHECKING 111623	20240110	Midwest BankCentre Card	318.22	0.00	
Chart of Account Total: 10 2529 6363 0000 3 00000						2,823.61	0.00	2,823.61
10 2529 6411 0000 3 00000			General Supplies					
12/20/2023	kohls	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	65.19	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000						65.19	0.00	65.19
10 2542 6151 0000 3 00000			Facilities Full Time					
10/13/2023	Payroll 10/13/2023	GJ				12,395.11	0.00	
10/31/2023	Payroll 10/31/2023	GJ				13,538.67	0.00	
11/15/2023	Payroll 11/15/2023	GJ				14,642.98	0.00	
11/30/2023	facilities pay	GJ				11,915.07	0.00	
12/15/2023	pay	CD	CHECKING 1211133	20240110-0004	Payroll Purchase Order	172.20	0.00	
12/29/2023	wage	GJ				22,862.15	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						75,526.18	0.00	75,526.18
10 2542 6161 0000 3 00000			Facilities -part Time					
10/13/2023	Payroll 10/13/2023	GJ				2,997.26	0.00	
10/31/2023	Payroll 10/31/2023	GJ				3,558.42	0.00	
10/31/2023	10/9/23 - 10/23/23	CD	CHECKING 11817	pyrl 10/31/23	Vance John	416.06	0.00	
11/15/2023	Payroll 11/15/2023	GJ				1,963.86	0.00	
11/15/2023	PT Facilities checks	GJ				0.00	102.76	

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10 2542 6161 0000 3 00000								
Facilities -part Time								
11/15/2023	10/24-11/8/23	CD	CHECKING 11836	payroll 11.15.23	Vance John	102.76	0.00	
11/30/2023	11.9-11.23.23	CD	CHECKING 11867	20231128	Vance John	85.50	0.00	
11/30/2023	facilities part time	GJ				2,149.60	0.00	
12/15/2023	supplemental pay	CD	CHECKING 1211133	20240110-0001	Payroll Purchase Order	540.00	0.00	
12/15/2023	pay	CD	CHECKING 1211133	20240110-0003	Payroll Purchase Order	146.16	0.00	
12/29/2023	wage	GJ				4,132.30	0.00	
12/29/2023	rec paper check	GJ				0.00	71.46	
Chart of Account Total: 10 2542 6161 0000 3 00000						16,091.92	174.22	15,917.70
10 2542 6221 0000 3 00000								
Facilities Retirement								
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	299.40	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	445.46	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	1,169.78	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	445.46	
11/30/2023	ee retirement	GJ				0.00	299.40	
12/29/2023	ee ret	GJ				0.00	1,054.32	
Chart of Account Total: 10 2542 6221 0000 3 00000						1,169.78	2,544.04	(1,374.26)
10 2542 6231 0000 3 00000								
Fica								
10/13/2023	Payroll 10/13/2023	GJ				735.94	0.00	
10/13/2023	Payroll 10/13/2023	GJ				185.83	0.00	
10/31/2023	Payroll 10/31/2023	GJ				806.84	0.00	
10/31/2023	Payroll 10/31/2023	GJ				220.62	0.00	
11/15/2023	Payroll 11/15/2023	GJ				937.31	0.00	
11/15/2023	Payroll 11/15/2023	GJ				121.76	0.00	
11/30/2023	facilities ss	GJ				706.20	0.00	
11/30/2023	facilities med	GJ				165.15	0.00	
11/30/2023	fac ss	GJ				133.27	0.00	
12/15/2023	SS	CD	CHECKING 1211133	20240110-0001	Payroll Purchase Order	33.48	0.00	
12/15/2023	ss	CD	CHECKING 1211133	20240110-0004	Payroll Purchase Order	10.68	0.00	
12/29/2023	ss	GJ				1,352.36	0.00	
12/29/2023	ss	GJ				256.20	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						5,665.64	0.00	5,665.64
10 2542 6232 0000 3 00000								
Medicare								

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10 2542 6232 0000 3 00000		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				172.11	0.00	
10/13/2023	Payroll 10/13/2023	GJ				43.46	0.00	
10/31/2023	Payroll 10/31/2023	GJ				188.69	0.00	
10/31/2023	Payroll 10/31/2023	GJ				51.60	0.00	
11/15/2023	Payroll 11/15/2023	GJ				219.20	0.00	
11/15/2023	Payroll 11/15/2023	GJ				28.47	0.00	
11/30/2023	fac med	GJ				31.17	0.00	
12/15/2023	med	CD	CHECKING 1211133	20240110-0001	Payroll Purchase Order	7.83	0.00	
12/15/2023	med	CD	CHECKING 1211133	20240110-0004	Payroll Purchase Order	2.50	0.00	
12/29/2023	med	GJ				316.28	0.00	
12/29/2023	med	GJ				59.93	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,121.24	0.00	1,121.24
10 2542 6241 0000 3 00000		Health Insurance						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	220.81	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	57.36	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	3,777.09	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	543.99	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	220.81	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	46.14	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	543.99	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	3,197.78	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	543.99	
11/30/2023	ee insurance	GJ				0.00	544.17	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	4,626.31	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	220.81	0.00	
12/29/2023	ee ins	GJ				0.00	1,087.98	
Chart of Account Total: 10 2542 6241 0000 3 00000						12,367.11	3,264.12	9,102.99
10 2542 6271 0000 3 00000		Unemployment Compensation						
10/13/2023	Payroll 10/13/2023	GJ				47.99	0.00	
10/13/2023	Payroll 10/13/2023	GJ				20.27	0.00	
11/15/2023	Payroll 11/15/2023	GJ				89.63	0.00	
11/15/2023	Payroll 11/15/2023	GJ				34.34	0.00	

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10 2542 6271 0000 3 00000		Unemployment Compensation						
11/30/2023	facilities ui	GJ				69.77	0.00	
12/15/2023	ui	CD	CHECKING	20240110-0001	Payroll Purchase Order	10.04	0.00	
			1211133					
12/29/2023	ui	GJ				76.86	0.00	
12/29/2023	ui	GJ				44.46	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						393.36	0.00	393.36
10 2542 6319 0000 3 00000		Other Prof/technical Services						
10/04/2023	ECC 9/11/23	CD	CHECKING	1322 3758963	Rottler Pest & Lawn SOLutions	53.00	0.00	
10/09/2023	9/22 - 10/6	CD	CHECKING	11806 5	Barkmeier Casey	1,372.50	0.00	
10/10/2023	cleaning main campus	CD	CHECKING	11799 3704498	Stanley Steemer	7,821.65	0.00	
10/10/2023	bld 1 horn trouble	CD	CHECKING	1304 N000200841	Tech Electronics, Inc.	405.00	0.00	
10/10/2023	alarm troubleshooting	CD	CHECKING	1305 N000209796	Tech Electronics, Inc.	690.00	0.00	
10/10/2023	inspection of fire alarms 8/2/23 - 7/31/	CD	CHECKING	1307 N000223929	Tech Electronics, Inc.	3,045.00	0.00	
10/10/2023	alarm troubleshoot	CD	CHECKING	1308 N000226502	Tech Electronics, Inc.	618.23	0.00	
10/10/2023	7/11/2023	CD	CHECKING	1309 1880063222	UniFirst Corporation	76.85	0.00	
10/10/2023	07/25/23	CD	CHECKING	1309 1880065680	UniFirst Corporation	81.49	0.00	
10/10/2023	8/1/2023	CD	CHECKING	1309 1880066913	UniFirst Corporation	140.99	0.00	
10/10/2023	8/8/2023	CD	CHECKING	1309 1880068058	UniFirst Corporation	163.81	0.00	
10/10/2023	8/15/2023	CD	CHECKING	1309 1880069532	UniFirst Corporation	110.97	0.00	
10/10/2023	8/22/2023	CD	CHECKING	1309 1880070531	UniFirst Corporation	163.81	0.00	
10/10/2023	8/29/2023	CD	CHECKING	1309 1880071805	UniFirst Corporation	163.81	0.00	
10/10/2023	9/5/2023	CD	CHECKING	1309 1880072926	UniFirst Corporation	163.81	0.00	
10/10/2023	9/12/2023	CD	CHECKING	1309 1880074249	UniFirst Corporation	163.81	0.00	
10/10/2023	9/19/23	CD	CHECKING	1309 1880075465	UniFirst Corporation	163.81	0.00	
10/10/2023	9/26/2023	CD	CHECKING	1309 1880076861	UniFirst Corporation	163.81	0.00	
10/10/2023	lawn maintenence - septemeber	CD	CHECKING	11804 8208	Zerr Lawn Care and Landscape LLC	2,980.00	0.00	
10/10/2023	lawn maintenance - september	CD	CHECKING	11804 8212	Zerr Lawn Care and Landscape LLC	320.00	0.00	
10/10/2023	asbestos samples and testing	CD	CHECKING	11797 195926	SCI Engingeering, Inc.	3,015.94	0.00	
10/10/2023	Phase 1 IESA Bldgs. 1 and 7	CD	CHECKING	11797 195924	SCI Engingeering, Inc.	2,300.00	0.00	
10/10/2023	Lead-based paint survey	CD	CHECKING	11797 195927	SCI Engingeering, Inc.	1,300.00	0.00	
10/10/2023	9/28 - 12/27 DIG	CD	CHECKING	11787 A302931	Central District Alarm, Inc	218.10	0.00	
10/10/2023	9/22 - 12/21 BLD 1	CD	CHECKING	11787 A302932	Central District Alarm, Inc	138.00	0.00	
10/10/2023	9/22 - 12/21 BLD 4	CD	CHECKING	11787 A302933	Central District Alarm, Inc	144.00	0.00	
10/10/2023	brake assemble for gate	CD	CHECKING	11784 21526	The Birdsong Company	463.00	0.00	
10/10/2023	service call estimate gate	CD	CHECKING	11784 21436	The Birdsong Company	108.00	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services							
10/10/2023	service call estimate gate	CD	CHECKING 11784	21435	The Birdsong Company	245.00	0.00	
10/10/2023	refurbished motherboard	CD	CHECKING 1306	N000211478	Tech Electronics, Inc.	649.86	0.00	
10/24/2023	10/9 - 10/12	CD	CHECKING 11812	6	Barkmeier Casey	450.00	0.00	
10/25/2023	elem 10/20/23	CD	CHECKING 1323	3797435	Rottler Pest & Lawn SOLutions	53.00	0.00	
10/31/2023	concrete leveling	CD	CHECKING 11829	7425	Lift Rite, Inc. Concrete Leveling	5,400.00	0.00	
11/01/2023	pest control	CD	CHECKING	20240410 1211210	Rottler Pest & Lawn SOLutions	53.00	0.00	
11/01/2023	pest control	CD	CHECKING	20240410 1211210	Rottler Pest & Lawn SOLutions	53.00	0.00	
11/02/2023	UC cloud june 2023	CD	CHECKING 1310	72028	Communications Technologies, Inc	68.46	0.00	
11/02/2023	mobotix gate technician	CD	CHECKING 1310	102720	Communications Technologies, Inc	160.00	0.00	
11/02/2023	isonas annual billing	CD	CHECKING 1310	103297	Communications Technologies, Inc	475.00	0.00	
11/07/2023	bld 6 painting	CD	CHECKING 11833	down payment	Clayton Imperial Painting Co.	1,700.00	0.00	
11/07/2023	bld 1 painting	CD	CHECKING 11833	down payment	Clayton Imperial Painting Co.	700.00	0.00	
11/13/2023	ECC pest control	CD	CHECKING 20003	20231219	Rottler Pest & Lawn SOLutions	53.00	0.00	
11/13/2023	ES pest control	CD	CHECKING 20003	20231219-0001	Rottler Pest & Lawn SOLutions	0.00	0.00	
11/16/2023	facility management	CD	CHECKING 20012	20231220	Facilities Management Express, LLC	3,937.50	0.00	
11/16/2023	parking spots	CD	CHECKING 11848	10000371	Angad Arts Hotel	300.00	0.00	
11/16/2023	parking spot tax	CD	CHECKING 11848	10000371	Angad Arts Hotel	15.00	0.00	
11/16/2023	parking spots	CD	CHECKING 11848	10000372	Angad Arts Hotel	300.00	0.00	
11/16/2023	parking spot tax	CD	CHECKING 11848	10000372	Angad Arts Hotel	15.00	0.00	
11/16/2023	A305019	CD	CHECKING 11851	20231116	Central District Alarm, Inc	218.10	0.00	
11/16/2023	A305020	CD	CHECKING 11851	20231116	Central District Alarm, Inc	138.00	0.00	
11/16/2023	A305021	CD	CHECKING 11851	20231116	Central District Alarm, Inc	144.00	0.00	
11/17/2023	10000434 parking	CD	CHECKING 11864	20231117	Angad Arts Hotel	300.00	0.00	
11/17/2023	10000434 tax	CD	CHECKING 11864	20231117	Angad Arts Hotel	15.00	0.00	
11/17/2023	10000272 parking	CD	CHECKING 11864	20231117	Angad Arts Hotel	300.00	0.00	
11/17/2023	10000272 tax	CD	CHECKING 11864	20231117	Angad Arts Hotel	15.00	0.00	
11/17/2023	10000257 parking	CD	CHECKING 11864	20231117	Angad Arts Hotel	300.00	0.00	
11/17/2023	10000257 tax	CD	CHECKING 11864	20231117	Angad Arts Hotel	15.00	0.00	
11/29/2023	painting	CD	CHECKING 11872	20231129	Clayton Imperial Painting Co.	2,800.00	0.00	
11/30/2023	lawn care inv 8617	CD	CHECKING 11891	8617, 8615	Zerr Lawn Care and Landscape LLC	320.00	0.00	
11/30/2023	lawn care inv 8615	CD	CHECKING 11891	8617, 8615	Zerr Lawn Care and Landscape LLC	2,980.00	0.00	
12/05/2023	pest control	CD	CHECKING	20240110 120523	Rottler Pest & Lawn SOLutions	406.00	0.00	
Chart of Account Total: 10 2542 6319 0000 3 00000						49,128.31	0.00	49,128.31

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10 2542 6332 0000 3 00000		Repair & Maintenance Services						
10/10/2023	annual extinguisher inspection	CD	CHECKING 11791	in00028178	Fire Safety	592.00	0.00	
11/16/2023	kully supply	CD	CHECKING 111623	20240110	Midwest BankCentre Card	31.30	0.00	
11/16/2023	9374306	CD	CHECKING 11857	20231116	Plumbers Supply	421.09	0.00	
11/16/2023	9374321	CD	CHECKING 11857	20231116	Plumbers Supply	427.80	0.00	
11/16/2023	9381700	CD	CHECKING 11857	20231116	Plumbers Supply	253.92	0.00	
12/20/2023	all service drain	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	150.00	0.00	
12/20/2023	standard refrigeration	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	68.00	0.00	
Chart of Account Total: 10 2542 6332 0000 3 00000						1,944.11	0.00	1,944.11
10 2542 6333 0000 3 00000		Rentals-land And Buildings						
10/10/2023	Oct-23	CD	CHECKING 11802	20231006	The Third Baptist Church of St. Louis	16,666.66	0.00	
10/10/2023	room 204 electricity	CD	CHECKING 11802	byrne 14826	The Third Baptist Church of St. Louis	2,660.00	0.00	
10/10/2023	room 201 electricity	CD	CHECKING 11802	byrne 14827	The Third Baptist Church of St. Louis	1,100.00	0.00	
11/02/2023	Nov-23	CD	CHECKING 11821	november 2023	The Third Baptist Church of St. Louis	16,666.66	0.00	
Chart of Account Total: 10 2542 6333 0000 3 00000						37,093.32	0.00	37,093.32
10 2542 6335 0000 3 00000		Water						
11/01/2023	waste water	CD	CHECKING 1211207	20240409	Metropolitan st. louis sewer district	145.14	0.00	
11/01/2023	waste water	CD	CHECKING 1211207	20240409	Metropolitan st. louis sewer district	283.89	0.00	
11/01/2023	waste water service	CD	CHECKING 1211207	20240410	Metropolitan st. louis sewer district	117.38	0.00	
11/01/2023	waste water service	CD	CHECKING 1211207	20240410	Metropolitan st. louis sewer district	272.79	0.00	
11/08/2023	waste water	CD	CHECKING 20006	20231219	Metropolitan St. Louis Sewer District	329.13	0.00	
12/06/2023	sewer	CD	CHECKING 120623	20240110	Metropolitan st. louis sewer district	334.68	0.00	
12/26/2023	water	CD	CHECKING 1211129	20240110	Collector of Revenue	1,634.39	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						3,117.40	0.00	3,117.40
10 2542 6336 0000 3 00000		Trash Removal						
10/26/2023	trash	CD	CHECKING 1211218	20240410	Waste Management	655.75	0.00	
10/26/2023	trash	CD	CHECKING 1211218	20240410	Waste Management	678.38	0.00	
10/26/2023	trash	CD	CHECKING 1211218	20240410	Waste Management	765.61	0.00	
10/26/2023	trash	CD	CHECKING 1211218	20240410-0001	Waste Management	671.97	0.00	

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10 2542 6336 0000 3 00000		Trash Removal						
			1211218					
10/26/2023	trash	CD	CHECKING 1211218	20240410-0001	Waste Management	768.00	0.00	
10/26/2023	trash	CD	CHECKING 1211218	20240410-0001	Waste Management	856.22	0.00	
12/27/2023	trash	CD	CHECKING 1211130	20240110	Waste Management	2,351.33	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						6,747.26	0.00	6,747.26
10 2542 6351 0000 3 00000		Property Insurance						
10/13/2023	3 of 9	CD	CHECKING 1321	10181478	First Insurance Funding	6,583.88	0.00	
11/01/2023	commercial ins	CD	CHECKING 1211204	20240409	First Insurance Funding	21,237.51	0.00	
11/01/2023	ins	CD	CHECKING 1211204	20240409-0001	First Insurance Funding	6,237.31	0.00	
11/14/2023	4 of 9	CD	CHECKING 20010	20231219	First Insurance Funding	6,583.88	0.00	
12/13/2023	dec	CD	CHECKING 1211136	20240110	First Insurance Funding	6,583.88	0.00	
Chart of Account Total: 10 2542 6351 0000 3 00000						47,226.46	0.00	47,226.46
10 2542 6411 0000 3 00000		Facility Supplies						
10/10/2023	boxes	CD	CHECKING 11788	1119285-01	Clean Carton Co. Inc.	237.00	0.00	
10/10/2023	boxes	CD	CHECKING 11788	1119283-01	Clean Carton Co. Inc.	474.00	0.00	
10/10/2023	energizer batteries	CD	CHECKING 11801	31189	Starbeam Supply Co	43.52	0.00	
10/10/2023	wires and harnesses	CD	CHECKING 11801	30724	Starbeam Supply Co	657.75	0.00	
10/10/2023	plc 32 watt 48 inch bipin fluor	CD	CHECKING 11801	30825	Starbeam Supply Co	715.20	0.00	
10/10/2023	energizer batteries	CD	CHECKING 11801	F001333	Starbeam Supply Co	20.05	0.00	
10/10/2023	7 day prm thermostat	CD	CHECKING 11785	5661	Branneky & Sons	67.99	0.00	
10/10/2023	nuts and bolts	CD	CHECKING 11785	5624	Branneky & Sons	6.53	0.00	
10/10/2023	7 day prm thermostat	CD	CHECKING 11785	5671	Branneky & Sons	67.99	0.00	
10/10/2023	caster, appliance rollers	CD	CHECKING 11785	4894	Branneky & Sons	39.95	0.00	
10/10/2023	caster, appliance rollers	CD	CHECKING 11785	222962	Branneky & Sons	0.60	0.00	
10/10/2023	caster, appliance rollers	CD	CHECKING 11785	221784	Branneky & Sons	2.74	0.00	
10/10/2023	symphony f square edge	CD	CHECKING 11786	317626	Ceiling Center	1,830.00	0.00	
10/31/2023	72967	CD	CHECKING 11830	72967	Star Vacuum	503.66	0.00	
10/31/2023	73291	CD	CHECKING 11830	73291	Star Vacuum	640.47	0.00	
10/31/2023	towels	CD	CHECKING 11830	72821	Star Vacuum	118.70	0.00	
10/31/2023	72938	CD	CHECKING 11830	72938	Star Vacuum	189.25	0.00	
10/31/2023	72970	CD	CHECKING 11830	72970	Star Vacuum	1,038.84	0.00	

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10 2542 6411 0000 3 00000		Facility Supplies						
10/31/2023	73091	CD	CHECKING 11830	73091	Star Vacuum	704.56	0.00	
10/31/2023	73115 trash can	CD	CHECKING 11830	73115	Star Vacuum	30.00	0.00	
10/31/2023	73178 soap dispenser	CD	CHECKING 11830	73178	Star Vacuum	39.96	0.00	
10/31/2023	microfiber wipes	CD	CHECKING 11830	73208	Star Vacuum	54.72	0.00	
10/31/2023	73455	CD	CHECKING 11830	73455	Star Vacuum	187.81	0.00	
10/31/2023	bolts and hardware	CD	CHECKING 11826	6812	Branneky & Sons	20.49	0.00	
10/31/2023	winter rye (50 lbs)	CD	CHECKING 11826	6795	Branneky & Sons	21.99	0.00	
11/01/2023	sept	CD	CHECKING 1211208	20240409	Home Depot Credit Services	4,311.03	0.00	
11/01/2023	supplies	CD	CHECKING 1211221	20240410	Brauer Supply	1,104.30	0.00	
11/30/2023	plumbing supplies	CD	CHECKING 11878	20231129	Branneky & Sons	47.94	0.00	
11/30/2023	aerators	CD	CHECKING 11878	20231129-0001	Branneky & Sons	19.96	0.00	
11/30/2023	plumbing supplies	CD	CHECKING 11878	20231129-0001	Branneky & Sons	22.19	0.00	
12/08/2023	supplies	CD	CHECKING 120823	20240110	Home Depot Credit Services	3,413.29	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						16,632.48	0.00	16,632.48
10 2542 6481 0000 3 00000		Electricity						
11/01/2023	elec	CD	CHECKING 1211205	20240410	Ameren Missouri	2,908.06	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240410	Ameren Missouri	252.93	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240410	Ameren Missouri	646.03	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240410	Ameren Missouri	2,274.44	0.00	
11/01/2023	aug	CD	CHECKING 1211205	20240409	Ameren Missouri	51.39	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240409-0001	Ameren Missouri	2,102.79	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240410	Ameren Missouri	15.22	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240409-0001	Ameren Missouri	3,347.03	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240410	Ameren Missouri	51.46	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240409-0001	Ameren Missouri	252.13	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240409-0001	Ameren Missouri	18.38	0.00	
11/01/2023	elec	CD	CHECKING 1211205	20240409-0001	Ameren Missouri	897.54	0.00	

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10 2542 6481 0000 3 00000	Electricity							
			1211205					
11/01/2023	elec	CD	CHECKING 1211205	20240409-0001	Ameren Missouri	51.59	0.00	
11/28/2023	electric	CD	CHECKING 20005	20231219	Ameren Missouri	3,014.74	0.00	
11/28/2023	electric	CD	CHECKING 20005	20231219-0001	Ameren Missouri	251.51	0.00	
11/28/2023	elec	CD	CHECKING 20005	20231220	Ameren Missouri	51.21	0.00	
12/11/2023	elec	CD	CHECKING 1211123	20240110	Ameren Missouri	2,711.56	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						18,898.01	0.00	18,898.01
10 2542 6482 0000 3 00000	Gas-heating							
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	51.72	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	46.08	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	46.08	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	53.98	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	56.23	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	88.98	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	64.14	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	69.79	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	74.31	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	126.23	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	66.40	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	125.11	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	70.91	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	52.84	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	46.08	0.00	
11/01/2023	gas	CD	CHECKING 1211214	20240410	Spire	61.89	0.00	
11/28/2023	gas bill	CD	CHECKING 20017	20231220	Spire	1,445.51	0.00	

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10 2542 6482 0000 3 00000	Gas-heating							
				Chart of Account Total:	10 2542 6482 0000 3 00000	2,546.28	0.00	2,546.28
10 2546 6151 0000 3 00000	Classified Salaries-regular							
12/15/2023	security	CD	CHECKING 11871	20231214	Augustus E. Brooks	852.30	0.00	
				Chart of Account Total:	10 2546 6151 0000 3 00000	852.30	0.00	852.30
10 2546 6161 0000 3 00000	Classified Salaries-part Time							
10/13/2023	9/24 - 10/8	CD	CHECKING 11808	pyrl 10/13/23	Augustus E. Brooks	779.25	0.00	
10/13/2023	Payroll 10/13/2023	GJ				982.10	0.00	
10/31/2023	Payroll 10/31/2023	GJ				1,082.62	0.00	
10/31/2023	10/9/23 - 10/24/23	CD	CHECKING 11818	pyrl 10/31/23	Augustus E. Brooks	853.97	0.00	
11/15/2023	10/24/23-11/8/23	CD	CHECKING 11843	payroll 11.15.23	Augustus E. Brooks	925.29	0.00	
11/15/2023	Payroll 11/15/2023	GJ				1,178.80	0.00	
11/15/2023	Brooks check 11/15/2023	GJ				0.00	925.29	
11/30/2023	11.9-11.23.23	CD	CHECKING 11869	20231128	Augustus E. Brooks	852.30	0.00	
				Chart of Account Total:	10 2546 6161 0000 3 00000	6,654.33	925.29	5,729.04
10 2546 6231 0000 3 00000	Fica And Medicare Insurance							
10/13/2023	Payroll 10/13/2023	GJ				60.89	0.00	
10/31/2023	Payroll 10/31/2023	GJ				67.12	0.00	
11/15/2023	Payroll 11/15/2023	GJ				73.09	0.00	
11/30/2023	ss	GJ				66.99	0.00	
12/29/2023	ss	GJ				127.92	0.00	
				Chart of Account Total:	10 2546 6231 0000 3 00000	396.01	0.00	396.01
10 2546 6232 0000 3 00000	Medicare							
10/13/2023	Payroll 10/13/2023	GJ				14.24	0.00	
10/31/2023	Payroll 10/31/2023	GJ				15.70	0.00	
11/15/2023	Payroll 11/15/2023	GJ				17.09	0.00	
11/30/2023	med	GJ				15.67	0.00	
12/29/2023	med	GJ				29.91	0.00	
				Chart of Account Total:	10 2546 6232 0000 3 00000	92.61	0.00	92.61
10 2546 6241 0000 3 00000	Employee Insurance							
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	0.00	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	0.00	0.00	
				Chart of Account Total:	10 2546 6241 0000 3 00000	0.00	0.00	0.00
10 2546 6319 0000 3 00000	Other Security Services							
10/05/2023	9/25/23 - 9/29/23	CD	CHECKING 11783	23-1030	St. Louis Protection Security Service	3,207.50	0.00	

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10 2546 6319 0000 3 00000		Other Security Services						
10/20/2023	10/2/23 - 10/6/23	CD	CHECKING 11811	23-1031	St. Louis Protection Security Service	3,387.50	0.00	
10/20/2023	10/9/23 - 10/13/23	CD	CHECKING 11811	23-1032	St. Louis Protection Security Service	3,520.00	0.00	
10/25/2023	brooks renewal security license	CD	CHECKING 11814	brooks renew	Treasurer of St. Louis County	85.00	0.00	
10/30/2023	10/23/23 - ,10/27/23	CD	CHECKING 11820	23-1034	St. Louis Protection Security Service	3,227.50	0.00	
10/30/2023	10/16/23 - 10/19/23	CD	CHECKING 11820	23-1033	St. Louis Protection Security Service	2,787.50	0.00	
11/15/2023	11/6-11/10	CD	CHECKING 11845	23-1036	St. Louis Protection Security Service	3,520.00	0.00	
11/15/2023	10/30-11/3	CD	CHECKING 11845	23-1035	St. Louis Protection Security Service	3,125.00	0.00	
11/30/2023	9/11 - 9/15	CD	CHECKING 11886	23-1028	St. Louis Protection Security Service	3,075.00	0.00	
11/30/2023	23-1037	CD	CHECKING 11886	23-1037	St. Louis Protection Security Service	3,042.50	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						28,977.50	0.00	28,977.50
10 2552 6161 0000 3 00000		Transportation Part Time						
10/13/2023	Payroll 10/13/2023	GJ				14,757.32	0.00	
10/31/2023	Payroll 10/31/2023	GJ				14,979.82	0.00	
11/15/2023	Payroll 11/15/2023	GJ				14,445.59	0.00	
11/30/2023	bus driver pay	GJ				13,230.58	0.00	
12/29/2023	wage	GJ				29,874.02	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						87,287.33	0.00	87,287.33
10 2552 6221 0000 3 00000		Non-teacher Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	256.71	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	256.71	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	641.77	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	256.71	
12/29/2023	ee ret	GJ				0.00	413.47	
Chart of Account Total: 10 2552 6221 0000 3 00000						641.77	1,183.60	(541.83)
10 2552 6231 0000 3 00000		Fica And Medicare Insurance						
10/13/2023	Payroll 10/13/2023	GJ				914.95	0.00	
10/31/2023	Payroll 10/31/2023	GJ				928.75	0.00	
11/15/2023	Payroll 11/15/2023	GJ				895.62	0.00	
11/30/2023	bus ss	GJ				819.18	0.00	
12/29/2023	ss	GJ				1,849.96	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						5,408.46	0.00	5,408.46
10 2552 6232 0000 3 00000		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				213.98	0.00	
10/31/2023	Payroll 10/31/2023	GJ				217.19	0.00	
11/15/2023	Payroll 11/15/2023	GJ				209.47	0.00	

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10 2552 6232 0000 3 00000		Medicare						
11/30/2023	bus med	GJ				191.58	0.00	
12/29/2023	med	GJ				432.69	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						1,264.91	0.00	1,264.91
10 2552 6241 0000 3 00000		Employee Insurance						
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	44.88	0.00	
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	245.07	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	4,055.17	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	102.58	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	245.07	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	44.88	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	102.58	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	4,055.17	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	102.58	
11/30/2023	ee insurance	GJ				0.00	120.61	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	4,055.17	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	245.07	0.00	
12/29/2023	ee ins	GJ				0.00	241.22	
Chart of Account Total: 10 2552 6241 0000 3 00000						12,990.48	669.57	12,320.91
10 2552 6271 0000 3 00000		Unemployment Compensation						
11/30/2023	bus off ui	GJ				62.00	0.00	
Chart of Account Total: 10 2552 6271 0000 3 00000						62.00	0.00	62.00
10 2552 6319 0000 3 00000		Other Prof/technical Services						
11/16/2023	1014963925	CD	CHECKING 11853	20231116	Concentra	113.00	0.00	
11/16/2023	1014665969	CD	CHECKING 11853	20231116	Concentra	158.00	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						271.00	0.00	271.00
10 2552 6332 0000 3 00000		Repairs And Maintenance						
10/10/2023	dual run capacitor	CD	CHECKING 11792	9815827861	Grainger	46.04	0.00	
10/10/2023	low voltage prog tstat	CD	CHECKING 11792	9814474848	Grainger	93.49	0.00	
10/10/2023	v-belt	CD	CHECKING 11792	9783019319	Grainger	6.22	0.00	
10/10/2023	1/4 hp motor	CD	CHECKING 11792	9783019327	Grainger	168.20	0.00	
11/16/2023	124548	CD	CHECKING 11847	20231116	All Star Pumping & Sewer Services	170.00	0.00	
11/16/2023	Raben tire	CD	CHECKING 111623	20240110	Midwest BankCentre Card	680.35	0.00	
12/20/2023	midwest transit	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	131.64	0.00	

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10 2552 6332 0000 3 00000	Repairs And Maintenance							
				Chart of Account Total: 10 2552 6332 0000 3 00000		1,295.94	0.00	1,295.94
10 2552 6334 0000 3 00000	Rentals-equipment							
10/30/2023	3 year MTE Maintenance Program "B"	CD	CHECKING 11816	V103002424	Midwest Transit Equipment, Inc	8,396.00	0.00	
10/30/2023	2020 IC CE 72 Passenger Gas with A/C	CD	CHECKING 11816	V103002424	Midwest Transit Equipment, Inc	38,244.00	0.00	
11/02/2023	2020 IC CE 72 Passenger Gas with A/C	CD	CHECKING 11823	V103002535	Midwest Transit Equipment, Inc	19,122.00	0.00	
11/02/2023	3 year MTE Maintenance Program "B"	CD	CHECKING 11823	V103002535	Midwest Transit Equipment, Inc	4,198.00	0.00	
11/09/2023	2020 IC CE 71 Passenger Gas with A/C	CD	CHECKING 11834	bus vin 15734	Midwest Transit Equipment, Inc	19,122.00	0.00	
11/09/2023	3 year MTE Maintenance Program "B"	CD	CHECKING 11834	bus vin 15734	Midwest Transit Equipment, Inc	4,198.00	0.00	
				Chart of Account Total: 10 2552 6334 0000 3 00000		93,280.00	0.00	93,280.00
10 2552 6486 0000 3 00000	Diesel							
11/01/2023	fuel	CD	CHECKING 1211209	20240410	WEX Bank	2,836.19	0.00	
11/07/2023	diesel	CD	CHECKING 20004	20231219	WEX Bank	6,477.91	0.00	
11/30/2023	diesel	CD	CHECKING 11879	20231129	Central States Bus Sales, Inc.	167.40	0.00	
11/30/2023	shipping	CD	CHECKING 11879	20231129	Central States Bus Sales, Inc.	35.00	0.00	
11/30/2023	diesel	CD	CHECKING 11879	20231129	Central States Bus Sales, Inc.	167.40	0.00	
11/30/2023	shipping	CD	CHECKING 11879	20231129	Central States Bus Sales, Inc.	32.00	0.00	
12/15/2023	diesel	CD	CHECKING 1211125	20240110	WEX Bank	7,119.33	0.00	
				Chart of Account Total: 10 2552 6486 0000 3 00000		16,835.23	0.00	16,835.23
10 2558 6349 0000 4 45100	Title 1 Homeless Cab							
10/31/2023	Aug - Oct 15 rides	CD	CHECKING 11828	2271-093	Laclede Cab Company	1,528.50	0.00	
11/04/2023	9/16 - 9/30	CD	CHECKING 1311	SI-002832	Assist Services, LLC	5,667.38	0.00	
11/04/2023	6/1 - 6/15	CD	CHECKING 1311	SI-002496	Assist Services, LLC	1,002.75	0.00	
11/04/2023	6/16 - 6/30	CD	CHECKING 1311	SI-002559	Assist Services, LLC	1,066.80	0.00	
11/04/2023	8/16 - 8/31	CD	CHECKING 1311	SI-002673	Assist Services, LLC	3,425.63	0.00	
11/04/2023	9/1 - 9/15	CD	CHECKING 1311	SI-002744	Assist Services, LLC	5,884.20	0.00	
11/16/2023	10/1 - 10/15	CD	CHECKING 11849	20231116	Assist Services, LLC	6,292.65	0.00	
				Chart of Account Total: 10 2558 6349 0000 4 45100		24,867.91	0.00	24,867.91
10 2561 6161 0000 3 00000	Classified Salaries-part Time							
10/13/2023	Payroll 10/13/2023	GJ				2,900.50	0.00	
10/31/2023	Payroll 10/31/2023	GJ				2,967.07	0.00	

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10 2561 6161 0000 3 00000		Classified Salaries-part Time						
11/15/2023	Payroll 11/15/2023	GJ				3,112.60	0.00	
11/30/2023	food prep pay	GJ				2,637.79	0.00	
12/29/2023	wage	GJ				5,839.43	0.00	
Chart of Account Total: 10 2561 6161 0000 3 00000						17,457.39	0.00	17,457.39
10 2561 6231 0000 3 00000		Fica						
10/13/2023	Payroll 10/13/2023	GJ				179.83	0.00	
10/31/2023	Payroll 10/31/2023	GJ				183.95	0.00	
11/15/2023	Payroll 11/15/2023	GJ				192.98	0.00	
11/30/2023	food prep ss	GJ				163.54	0.00	
12/29/2023	ss	GJ				372.04	0.00	
Chart of Account Total: 10 2561 6231 0000 3 00000						1,092.34	0.00	1,092.34
10 2561 6232 0000 3 00000		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				42.06	0.00	
10/31/2023	Payroll 10/31/2023	GJ				43.02	0.00	
11/15/2023	Payroll 11/15/2023	GJ				45.13	0.00	
11/30/2023	food prep med	GJ				38.25	0.00	
12/29/2023	med	GJ				84.67	0.00	
Chart of Account Total: 10 2561 6232 0000 3 00000						253.13	0.00	253.13
10 2561 6241 0000 3 00000		Health Insurance						
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	5.61	0.00	
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	1,158.62	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	1.93	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	35.01	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	1.93	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	1,158.62	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	1.93	
11/30/2023	ee insurance	GJ				0.00	1.93	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	1,158.62	0.00	
12/29/2023	ee ins	GJ				0.00	3.86	
Chart of Account Total: 10 2561 6241 0000 3 00000						3,592.11	11.58	3,580.53
10 2561 6319 0000 3 00000		Other Prof/technical Services						

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10 2561 6319 0000 3 00000		Other Prof/technical Services						
12/20/2023	servesafe	CD	CHECKING	20240110-0001	Midwest BankCentre Card	179.00	0.00	
			1122024					
Chart of Account Total: 10 2561 6319 0000 3 00000						179.00	0.00	179.00
10 2561 6332 0000 3 00000		Repairs And Maintenance						
11/16/2023	195803	CD	CHECKING	11852 20231116	Commercial Kitchen Services	390.00	0.00	
11/16/2023	197313	CD	CHECKING	11852 20231116	Commercial Kitchen Services	908.00	0.00	
11/16/2023	195983	CD	CHECKING	11852 20231116	Commercial Kitchen Services	293.75	0.00	
11/16/2023	194812	CD	CHECKING	11852 20231116	Commercial Kitchen Services	221.25	0.00	
11/30/2023	9472496	CD	CHECKING	11883 9472496	Plumbers Supply	34.91	0.00	
Chart of Account Total: 10 2561 6332 0000 3 00000						1,847.91	0.00	1,847.91
10 2561 6471 0000 3 00000		Food Supplies						
11/16/2023	chipotle	CD	CHECKING	20240110	Midwest BankCentre Card	51.36	0.00	
			111623					
11/16/2023	panera	CD	CHECKING	20240110	Midwest BankCentre Card	93.24	0.00	
			111623					
11/16/2023	wingstop	CD	CHECKING	20240110	Midwest BankCentre Card	49.81	0.00	
			111623					
11/16/2023	dominos	CD	CHECKING	20240110	Midwest BankCentre Card	981.72	0.00	
			111623					
11/16/2023	excater	CD	CHECKING	20240110	Midwest BankCentre Card	2,794.71	0.00	
			111623					
11/16/2023	imos	CD	CHECKING	20240110	Midwest BankCentre Card	129.09	0.00	
			111623					
11/16/2023	canes	CD	CHECKING	20240110	Midwest BankCentre Card	188.03	0.00	
			111623					
11/16/2023	nothing bundt cake	CD	CHECKING	20240110	Midwest BankCentre Card	102.63	0.00	
			111623					
11/17/2023	x43012	CD	CHECKING	1330 20231117	Kuna Foodservice	709.25	0.00	
11/17/2023	x31690	CD	CHECKING	1330 20231117-0001	Kuna Foodservice	881.68	0.00	
11/17/2023	x35445	CD	CHECKING	1330 20231117-0001	Kuna Foodservice	936.73	0.00	
11/17/2023	x38821	CD	CHECKING	1330 20231117-0001	Kuna Foodservice	763.99	0.00	
11/17/2023	x42166	CD	CHECKING	1330 20231117-0001	Kuna Foodservice	804.72	0.00	
11/30/2023	reimbursement	CD	CHECKING	11876 20231129	Anna Collier-Moore	145.70	0.00	
12/04/2023	middle school	CD	CHECKING	1500 20231204	Martin Brothers	26,993.05	0.00	
12/04/2023	elem school	CD	CHECKING	1500 20231204	Martin Brothers	46,816.36	0.00	
12/20/2023	dominos	CD	CHECKING	20240110-0001	Midwest BankCentre Card	209.42	0.00	
			1122024					
12/20/2023	einsteins	CD	CHECKING	20240110-0001	Midwest BankCentre Card	168.42	0.00	
			1122024					

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10 2561 6471 0000 3 00000		Food Supplies						
12/20/2023	ezcater	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	11,017.49	0.00	
12/20/2023	imos	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	47.75	0.00	
12/20/2023	panera	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	186.12	0.00	
12/20/2023	margaritaville	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	19.01	0.00	
12/20/2023	canes	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	342.73	0.00	
12/20/2023	caseys	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	0.00	0.50	
12/20/2023	sergios	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	31.16	0.00	
12/20/2023	sonic	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	13.27	0.00	
12/20/2023	nothing bundt cakes	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	97.68	0.00	
12/20/2023	wingstop	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	119.04	0.00	
12/20/2023	instacart	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	86.99	0.00	
Chart of Account Total: 10 2561 6471 0000 3 00000						94,781.15	0.50	94,780.65
10 2561 6471 6965 3 00000		Food Supplies						
11/17/2023	x21750	CD	CHECKING 1330	20231117	Kuna Foodservice	877.52	0.00	
11/17/2023	x24697	CD	CHECKING 1330	20231117-0001	Kuna Foodservice	886.00	0.00	
11/20/2023	food supplies ES	CD	CHECKING 20013	0198, 0199	Gordon Foodservice, Inc.	2,122.04	0.00	
11/21/2023	food ES	CD	CHECKING 20015	20231220	Kuna Foodservice	5,114.52	0.00	
12/14/2023	elem	CD	CHECKING 1211124	20240110	Gordon Foodservice, Inc.	1,224.59	0.00	
12/14/2023	elem	CD	CHECKING 1211124	20240110	Gordon Foodservice, Inc.	1,933.77	0.00	
12/14/2023	elem	CD	CHECKING 1211124	20240110	Gordon Foodservice, Inc.	2,525.20	0.00	
12/14/2023	elem	CD	CHECKING 1211124	20240110	Gordon Foodservice, Inc.	96.79	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						14,780.43	0.00	14,780.43
10 2561 6471 6970 3 00000		Food Supplies						
11/17/2023	x31694	CD	CHECKING 1330	20231117	Kuna Foodservice	968.43	0.00	
11/17/2023	x28144	CD	CHECKING 1330	20231117-0001	Kuna Foodservice	841.40	0.00	
11/20/2023	food supplies MS	CD	CHECKING 20013	0198, 0199	Gordon Foodservice, Inc.	1,614.27	0.00	

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10 2561 6471 6970 3 00000		Food Supplies						
11/21/2023	food ms	CD	CHECKING 20015	20231220	Kuna Foodservice	2,555.20	0.00	
12/14/2023	ms	CD	CHECKING 1211124	20240110	Gordon Foodservice, Inc.	1,751.30	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						7,730.60	0.00	7,730.60
10 2562 6161 0000 3 00000		Classified Salaries-part Time						
10/13/2023	Payroll 10/13/2023	GJ				1,049.00	0.00	
10/31/2023	Payroll 10/31/2023	GJ				1,176.60	0.00	
11/15/2023	Payroll 11/15/2023	GJ				1,231.40	0.00	
11/30/2023	food prep pay	GJ				628.10	0.00	
12/29/2023	wages	GJ				1,450.65	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						5,535.75	0.00	5,535.75
10 2562 6231 0000 3 00000		Fica						
10/13/2023	Payroll 10/13/2023	GJ				65.04	0.00	
10/31/2023	Payroll 10/31/2023	GJ				72.95	0.00	
11/15/2023	Payroll 11/15/2023	GJ				76.35	0.00	
11/30/2023	food prep ss	GJ				44.24	0.00	
12/29/2023	ss	GJ				98.45	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						357.03	0.00	357.03
10 2562 6232 0000 3 00000		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				15.21	0.00	
10/31/2023	Payroll 10/31/2023	GJ				17.06	0.00	
11/15/2023	Payroll 11/15/2023	GJ				17.86	0.00	
11/30/2023	food prep med	GJ				10.35	0.00	
12/29/2023	med	GJ				23.02	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						83.50	0.00	83.50
10 2562 6271 0000 3 00000		Unemployment Compensation						
10/13/2023	Payroll 10/13/2023	GJ				19.51	0.00	
11/15/2023	Payroll 11/15/2023	GJ				22.90	0.00	
11/30/2023	ui	GJ				13.27	0.00	
12/29/2023	ui	GJ				29.23	0.00	
Chart of Account Total: 10 2562 6271 0000 3 00000						84.91	0.00	84.91
10 3512 6151 6965 3 00000		Certified Regular Salaries						
10/13/2023	Payroll 10/13/2023	GJ				5,993.69	0.00	
10/31/2023	Payroll 10/31/2023	GJ				5,993.69	0.00	
11/15/2023	Payroll 11/15/2023	GJ				5,993.69	0.00	

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10 3512 6151 6965 3 00000			Certified Regular Salaries					
11/30/2023	ECC pay	GJ				5,993.69	0.00	
12/29/2023	wage	GJ				11,987.38	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						35,962.14	0.00	35,962.14
10 3512 6221 6965 3 00000			Ft Pkteacher/ecc Secretary Retirement					
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	627.84	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	627.84	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	1,569.59	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	627.84	
12/29/2023	ee ret	GJ				0.00	1,255.68	
Chart of Account Total: 10 3512 6221 6965 3 00000						1,569.59	3,139.20	(1,569.61)
10 3512 6221 6965 3 40001			Ecc Retirment (sw)					
11/30/2023	ee retirement	GJ				0.00	627.84	
Chart of Account Total: 10 3512 6221 6965 3 40001						0.00	627.84	(627.84)
10 3512 6231 6965 3 00000			Fica And Medicare Insurance					
10/13/2023	Payroll 10/13/2023	GJ				356.65	0.00	
10/31/2023	Payroll 10/31/2023	GJ				356.65	0.00	
11/15/2023	Payroll 11/15/2023	GJ				356.65	0.00	
12/29/2023	ss	GJ				713.30	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						1,783.25	0.00	1,783.25
10 3512 6231 6965 3 40001			Social Security Ecc					
11/30/2023	ECC ss	GJ				356.65	0.00	
Chart of Account Total: 10 3512 6231 6965 3 40001						356.65	0.00	356.65
10 3512 6232 6965 3 00000			Medicare					
10/13/2023	Payroll 10/13/2023	GJ				83.41	0.00	
10/31/2023	Payroll 10/31/2023	GJ				83.41	0.00	
11/15/2023	Payroll 11/15/2023	GJ				83.41	0.00	
11/30/2023	ECC med	GJ				83.41	0.00	
12/29/2023	med	GJ				166.82	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						500.46	0.00	500.46
10 3512 6241 6965 3 00000			Ecc Employee Insurance					
10/02/2023	October Dental	CD	CHECKING 1314 20231109		Delta Dental of Missouri	106.08	0.00	
10/02/2023	October Vision	CD	CHECKING 1312 20231109		Advantica	16.13	0.00	
10/13/2023	November Medical	CD	CHECKING 1317 20231109		UHS Premium Billing	2,178.20	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	241.33	
10/30/2023	November Dental	CD	CHECKING 1315 20231109-0001		Delta Dental of Missouri	106.08	0.00	

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10 3512 6241 6965 3 00000			Ecc Employee Insurance					
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	16.13	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	241.33	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	2,178.20	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	241.33	
11/30/2023	ee insurance	GJ				0.00	241.33	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	106.08	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	2,178.20	0.00	
12/29/2023	ee ins	GJ				0.00	482.66	
Chart of Account Total: 10 3512 6241 6965 3 00000						6,885.10	1,447.98	5,437.12
10 3512 6411 6965 3 00000			General Supplies-ecc					
11/01/2023	suuplies	CD	CHECKING 1211201	20240409	Lakeshore Learning Materials , LLC	6,783.85	0.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						6,783.85	0.00	6,783.85
10 3812 6131 0000 3 00000			Ext. Day Uncert					
11/15/2023	Payroll 11/15/2023	GJ				10,500.00	0.00	
Chart of Account Total: 10 3812 6131 0000 3 00000						10,500.00	0.00	10,500.00
10 3812 6231 0000 3 00000			Ext. Day Uncert SS					
11/15/2023	Payroll 11/15/2023	GJ				62.00	0.00	
Chart of Account Total: 10 3812 6231 0000 3 00000						62.00	0.00	62.00
10 3812 6232 0000 3 00000			Ext. Day Uncert Med					
11/15/2023	Payroll 11/15/2023	GJ				14.50	0.00	
Chart of Account Total: 10 3812 6232 0000 3 00000						14.50	0.00	14.50
Account Type Total: Expenditure						1,949,025.03	166,675.33	1,782,349.70
Fund Total: 10						4,344,103.98	4,344,103.98	4,793,642.44
Fund: 20	Teacher's Fund (Special Revenue)							
20 1111	Cash In Bank							
10/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	1,894.10	
10/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	27,830.03	
10/13/2023	direct deposit fund 20	GJ				0.00	80,910.13	
10/13/2023	tax col paylocity	GJ				0.00	30,888.04	
10/13/2023	paylocity trust agency fund 10	GJ				0.00	744.50	
10/21/2023	10/21/2023 Receipts	CR				440,011.88	0.00	
10/30/2023	AP Prepaid Automatic Payment	CD				0.00	2,974.03	

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20 1111	Cash In Bank							
	Total							
10/31/2023	paylocity trust agency fund 10	GJ				0.00	744.50	
10/31/2023	direct deposit fund 20	GJ				0.00	81,787.69	
10/31/2023	tax col paylocity	GJ				0.00	31,196.49	
11/01/2023	AP Prepaid Automatic Payment Total	CD				0.00	9,217.01	
11/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	5,283.63	
11/13/2023	AP Prepaid Automatic Payment Total	CD				0.00	22,755.28	
11/13/2023	AP Checks	CD	Check			0.00	27,963.51	
11/15/2023	tax col paylocity 20	GJ				0.00	33,574.37	
11/15/2023	paylocity trust agency fund 10	GJ				0.00	744.50	
11/15/2023	direct deposit fund 20	GJ				0.00	91,481.67	
11/17/2023	AP Prepaid Automatic Payment Total	CD				0.00	4,306.00	
12/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	616.73	
12/04/2023	AP Prepaid Automatic Payment Total	CD				0.00	34,402.49	
12/05/2023	AP Prepaid Automatic Payment Total	CD				0.00	8,068.86	
12/15/2023	AP Prepaid Automatic Payment Total	CD				0.00	236.98	
12/15/2023	AP Checks	CD	Check			0.00	1,730.40	
	Chart of Account Total: 20 1111					440,011.88	499,350.94	(59,339.06)
	Account Type Total: Current Assets					440,011.88	499,350.94	(59,339.06)
20 2113	Payroll1 Account Payable							
10/13/2023	fund 20 retirement	GJ				0.00	11,294.00	
10/13/2023	fund 20	GJ				12,188.74	0.00	
10/13/2023	fund 20 dental	GJ				0.00	204.87	
10/13/2023	fund 20 helath	GJ				0.00	440.28	
10/13/2023	fund 20 vision	GJ				0.00	21.69	
10/13/2023	fund 20 life	GJ				0.00	227.90	
10/31/2023	fund 20 life	GJ				0.00	227.90	
10/31/2023	fund 20	GJ				11,831.94	0.00	
10/31/2023	fund 20 retirement	GJ				0.00	10,937.20	
10/31/2023	fund 20 dental	GJ				0.00	204.87	

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20 2113		Payroll11 Account Payable						
10/31/2023	fund 20 helath	GJ				0.00	440.28	
10/31/2023	fund 20 vision	GJ				0.00	21.69	
11/15/2023	fund 20	GJ				11,818.54	0.00	
11/15/2023	fund 20 retirment	GJ				0.00	10,923.80	
11/15/2023	fund 20 dental	GJ				0.00	204.87	
11/15/2023	fund 20 helath	GJ				0.00	440.28	
11/15/2023	fund 20 vision	GJ				0.00	21.69	
11/15/2023	fund 20 life	GJ				0.00	227.90	
Chart of Account Total: 20 2113						35,839.22	35,839.22	0.00
Account Type Total: Current Liabilities						35,839.22	35,839.22	0.00
20 3111		Fund Balance						
11/30/2023	fund 20 payroll	GJ				0.00	94,330.58	
11/30/2023	bal	GJ				0.00	4,747.09	
11/30/2023	bal	GJ				0.00	3,398.56	
12/13/2023	ESEA drawdown	GJ				369,880.43	0.00	
12/13/2023	ESEA drawdown	GJ				0.00	369,880.43	
12/29/2023	bal	GJ				0.00	227,943.98	
Chart of Account Total: 20 3111						369,880.43	700,300.64	330,420.21
Account Type Total: Fund Balance						369,880.43	700,300.64	330,420.21
20 5113		Sales Tax (prop C - Fund 20)						
10/21/2023	october deposit	CR			DESE Payment Transmittals	0.00	49,739.08	
Chart of Account Total: 20 5113						0.00	49,739.08	49,739.08
20 5311		Basic Formula - State Monies						
10/21/2023	october deposit	CR			DESE Payment Transmittals	0.00	390,272.80	
Chart of Account Total: 20 5311						0.00	390,272.80	390,272.80
Account Type Total: Revenue						0.00	440,011.88	440,011.88
20 1111 6111 6965 3 40001		Teacher						
10/13/2023	Payroll 10/13/2023	GJ				46,258.79	0.00	
10/31/2023	Payroll 10/31/2023	GJ				45,865.45	0.00	
11/01/2023	dental	CD	CHECKING 1211206	20240409	Delta Dental of Missouri	2,992.24	0.00	
11/01/2023	vision	CD	CHECKING 1211206	20240409	Delta Dental of Missouri	442.81	0.00	
11/15/2023	Payroll 11/15/2023	GJ				43,483.49	0.00	
11/15/2023	realizing ESSER III funds	GJ				0.00	380,530.00	

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20 1111 6111 6965 3 40001		Teacher						
11/17/2023	referral	CD	CHECKING 1331	20231117	Payroll Purchase Order	2,000.00	0.00	
11/17/2023	referral	CD	CHECKING 1331	20231117	Payroll Purchase Order	2,000.00	0.00	
11/30/2023	elem payroll	GJ				41,860.46	0.00	
12/15/2023	fix pay	CD	CHECKING 1211133	20240110-0002	Payroll Purchase Order	220.14	0.00	
12/29/2023	pay	GJ				86,126.82	0.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						271,250.20	380,530.00	(109,279.80)
20 1111 6111 6965 4 42200		Elementary Teachers - ESSER III						
11/15/2023	realizing ESSER III funds	GJ				380,530.00	0.00	
Chart of Account Total: 20 1111 6111 6965 4 42200						380,530.00	0.00	380,530.00
20 1111 6211 6965 3 40001		Ft Teacher - Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	4,534.73	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	4,140.43	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	10,527.27	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	4,127.03	
11/30/2023	ee retirement	GJ				0.00	4,127.03	
12/13/2023	ESEA	GJ				0.00	206,571.59	
12/13/2023	ESEA	GJ				206,571.59	0.00	
12/29/2023	ee ret	GJ				0.00	8,176.46	
Chart of Account Total: 20 1111 6211 6965 3 40001						217,098.86	231,677.27	(14,578.41)
20 1111 6231 6965 3 40001		Fica						
10/13/2023	Payroll 10/13/2023	GJ				2,844.10	0.00	
10/31/2023	Payroll 10/31/2023	GJ				2,819.72	0.00	
11/15/2023	Payroll 11/15/2023	GJ				3,044.04	0.00	
11/17/2023	ss	CD	CHECKING 1331	20231117	Payroll Purchase Order	248.00	0.00	
11/30/2023	elem ss	GJ				2,543.72	0.00	
12/15/2023	ss	CD	CHECKING 1211133	20240110-0002	Payroll Purchase Order	13.65	0.00	
12/29/2023	ss	GJ				5,264.21	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						16,777.44	0.00	16,777.44
20 1111 6232 6965 3 40001		Teacher Medicare						
10/13/2023	Payroll 10/13/2023	GJ				665.16	0.00	
10/31/2023	Payroll 10/31/2023	GJ				659.45	0.00	
11/15/2023	Payroll 11/15/2023	GJ				711.91	0.00	
11/17/2023	med	CD	CHECKING 1331	20231117	Payroll Purchase Order	58.00	0.00	
11/30/2023	elem med	GJ				594.90	0.00	

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20 1111 6232 6965 3 40001		Teacher Medicare						
12/15/2023	med	CD	CHECKING 1211133	20240110-0002	Payroll Purchase Order	3.19	0.00	
12/29/2023	med	GJ				1,231.16	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						3,923.77	0.00	3,923.77
20 1111 6241 6965 3 40001		Health Insurance						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	791.69	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	176.61	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	12,907.01	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	440.30	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	1,319.99	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	137.33	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	440.30	
11/01/2023	benefits	CD	CHECKING 1211216	20240410	Mutual of Omaha	2,808.55	0.00	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	10,149.50	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	440.30	
11/30/2023	ee medical	GJ				0.00	888.91	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	16,187.25	0.00	
12/04/2023	vision	CD	CHECKING 120423	20240110	Delta Dental of Missouri	616.73	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	1,129.55	0.00	
12/05/2023	add	CD	CHECKING 1211160	20240229	Mutual of Omaha	4,034.43	0.00	
12/13/2023	ESEA payment	GJ				0.00	163,308.84	
12/13/2023	ESEA payment	GJ				163,308.84	0.00	
12/29/2023	ee ins	GJ				0.00	3,367.00	
Chart of Account Total: 20 1111 6241 6965 3 40001						213,567.48	168,885.65	44,681.83
20 1111 6271 6965 3 40001		Unemployment Compensation						
10/13/2023	Payroll 10/13/2023	GJ				38.75	0.00	
11/15/2023	Payroll 11/15/2023	GJ				1.55	0.00	
12/29/2023	ui	GJ				95.11	0.00	
Chart of Account Total: 20 1111 6271 6965 3 40001						135.41	0.00	135.41
20 1131 6111 6970 3 00000		Middle Teachers						
12/29/2023	wage	GJ				81,851.17	0.00	
Chart of Account Total: 20 1131 6111 6970 3 00000						81,851.17	0.00	81,851.17

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20 1131 6111 6970 3 40001			Certified Regular Salaries					
10/13/2023	Payroll 10/13/2023	GJ				36,800.58	0.00	
10/31/2023	Payroll 10/31/2023	GJ				37,217.25	0.00	
11/15/2023	Payroll 11/15/2023	GJ				37,217.25	0.00	
11/15/2023	realizing ESSER III funds	GJ				0.00	125,742.00	
11/30/2023	ms payroll	GJ				37,217.25	0.00	
12/15/2023	12.15.23 payroll	CD	CHECKING 1110	20231215	Nilsen Zachary	1,730.40	0.00	
				Chart of Account Total:	20 1131 6111 6970 3 40001	150,182.73	125,742.00	24,440.73
20 1131 6111 6970 4 42200			MS Teach Salaries ESSER III					
11/15/2023	realizing ESSER III funds	GJ				125,742.00	0.00	
				Chart of Account Total:	20 1131 6111 6970 4 42200	125,742.00	0.00	125,742.00
20 1131 6211 6970 3 40001			Teachers' Retirement					
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	3,727.12	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	3,764.62	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	9,451.46	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	3,764.62	
11/30/2023	ee retirement	GJ				0.00	3,764.62	
12/29/2023	ee ret	GJ				0.00	7,316.36	
				Chart of Account Total:	20 1131 6211 6970 3 40001	9,451.46	22,337.34	(12,885.88)
20 1131 6231 6970 3 40001			Fica And Medicare Insurance					
10/13/2023	Payroll 10/13/2023	GJ				2,280.33	0.00	
10/31/2023	Payroll 10/31/2023	GJ				2,306.17	0.00	
11/15/2023	Payroll 11/15/2023	GJ				2,771.17	0.00	
11/30/2023	ms ss	GJ				2,306.17	0.00	
12/29/2023	ss	GJ				5,072.17	0.00	
				Chart of Account Total:	20 1131 6231 6970 3 40001	14,736.01	0.00	14,736.01
20 1131 6232 6970 3 40001			Medicare					
10/13/2023	Payroll 10/13/2023	GJ				533.30	0.00	
10/31/2023	Payroll 10/31/2023	GJ				539.34	0.00	
11/15/2023	Payroll 11/15/2023	GJ				648.09	0.00	
11/30/2023	ms med	GJ				539.34	0.00	
12/29/2023	med	GJ				1,186.24	0.00	
				Chart of Account Total:	20 1131 6232 6970 3 40001	3,446.31	0.00	3,446.31
20 1131 6241 6970 3 40001			Employee Insurance					
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	112.21	0.00	
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	457.77	0.00	

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20 1131 6241 6970 3 40001		Employee Insurance						
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	7,531.03	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	45.82	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	772.86	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	89.77	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	45.82	
11/01/2023	benefits	CD	CHECKING 1211216	20240410	Mutual of Omaha	2,973.41	0.00	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	6,951.72	0.00	
11/13/2023	insurance adjustments	CD	CHECKING 20008	20231219	UHS Premium Billing	5,283.63	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	45.82	
11/30/2023	ee insurance	GJ				0.00	48.57	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	664.82	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	7,994.20	0.00	
12/05/2023	add	CD	CHECKING 1211160	20240229	Mutual of Omaha	4,034.43	0.00	
12/29/2023	ee ins	GJ				0.00	121.92	
Chart of Account Total: 20 1131 6241 6970 3 40001						36,865.85	307.95	36,557.90
20 1131 6271 6970 3 40001		Unemployment Compensation						
11/15/2023	Payroll 11/15/2023	GJ				18.59	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						18.59	0.00	18.59
20 1221 6111 6965 3 12210		Certified Regular Salaries						
10/13/2023	Payroll 10/13/2023	GJ				7,569.59	0.00	
10/31/2023	Payroll 10/31/2023	GJ				7,569.59	0.00	
11/15/2023	Payroll 11/15/2023	GJ				7,569.59	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						22,708.77	0.00	22,708.77
20 1221 6111 6970 3 12210		Certified Regular Salaries						
10/13/2023	Payroll 10/13/2023	GJ				4,875.00	0.00	
10/31/2023	Payroll 10/31/2023	GJ				4,875.00	0.00	
11/15/2023	Payroll 11/15/2023	GJ				4,875.00	0.00	
11/30/2023	salaries	GJ				4,875.00	0.00	
12/29/2023	wage	GJ				15,139.18	0.00	
12/29/2023	wage	GJ				11,125.00	0.00	
Chart of Account Total: 20 1221 6111 6970 3 12210						45,764.18	0.00	45,764.18
20 1221 6211 6965 4 44100		Teachers' Retirement(federal Fund)						

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20 1221 6211 6965 4 44100		Teachers' Retirement(federal Fund)						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	709.28	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	709.28	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	1,835.41	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	709.28	
Chart of Account Total: 20 1221 6211 6965 4 44100						1,835.41	2,127.84	(292.43)
20 1221 6211 6970 3 12210		Teachers' Retirement						
12/29/2023	ee ret	GJ				0.00	1,418.56	
12/29/2023	ee ret	GJ				0.00	995.70	
Chart of Account Total: 20 1221 6211 6970 3 12210						0.00	2,414.26	(2,414.26)
20 1221 6211 6970 4 44100		Teachers' Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	497.85	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	497.85	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	1,244.61	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	497.85	
11/30/2023	ee ret	GJ				0.00	497.85	
Chart of Account Total: 20 1221 6211 6970 4 44100						1,244.61	1,991.40	(746.79)
20 1221 6231 6965 3 12210		Fica Spec Ed						
10/13/2023	Payroll 10/13/2023	GJ				469.31	0.00	
10/31/2023	Payroll 10/31/2023	GJ				469.31	0.00	
11/15/2023	Payroll 11/15/2023	GJ				469.31	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						1,407.93	0.00	1,407.93
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						
10/13/2023	Payroll 10/13/2023	GJ				302.25	0.00	
10/31/2023	Payroll 10/31/2023	GJ				302.25	0.00	
11/15/2023	Payroll 11/15/2023	GJ				302.25	0.00	
11/30/2023	ss	GJ				302.25	0.00	
12/29/2023	wage	GJ				938.62	0.00	
12/29/2023	ss	GJ				689.75	0.00	
12/29/2023	med	GJ				161.28	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						2,998.65	0.00	2,998.65
20 1221 6232 6965 3 12210		Medicare Spec Ed						
10/13/2023	Payroll 10/13/2023	GJ				109.76	0.00	
10/31/2023	Payroll 10/31/2023	GJ				109.76	0.00	
11/15/2023	Payroll 11/15/2023	GJ				109.76	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						329.28	0.00	329.28

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20 1221 6232 6970 3 12210		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				70.69	0.00	
10/31/2023	Payroll 10/31/2023	GJ				70.69	0.00	
11/15/2023	Payroll 11/15/2023	GJ				70.69	0.00	
11/30/2023	med	GJ				70.69	0.00	
12/29/2023	med	GJ				219.52	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						502.28	0.00	502.28
20 1221 6241 6965 3 12210		Employee Insurance						
12/29/2023	ee ins	GJ				0.00	4.40	
Chart of Account Total: 20 1221 6241 6965 3 12210						0.00	4.40	(4.40)
20 1221 6241 6965 4 44100		Employee Insurance (federal Funds)						
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	16.83	0.00	
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	1,737.93	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	2.20	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	140.04	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	11.22	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	2.20	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	1,158.62	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	2.20	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	2,175.34	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	140.04	0.00	
Chart of Account Total: 20 1221 6241 6965 4 44100						5,415.03	6.60	5,408.43
20 1221 6241 6970 3 12210		Employee Insurance						
11/30/2023	ee ins	GJ				0.00	3.00	
12/29/2023	ee ins	GJ				0.00	6.00	
Chart of Account Total: 20 1221 6241 6970 3 12210						0.00	9.00	(9.00)
20 1221 6241 6970 4 44100		Middle Sped Insurance (fed)						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	28.05	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	2,317.24	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	3.00	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	245.07	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	16.83	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	3.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 6970 4 44100		Middle Sped Insurance (fed)						
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	1,158.62	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	3.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	245.07	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	2,317.24	0.00	
Chart of Account Total: 20 1221 6241 6970 4 44100						6,363.13	9.00	6,354.13
20 1221 6271 6965 3 12210		Unempl Spec Ed						
10/13/2023	Payroll 10/13/2023	GJ				69.75	0.00	
11/15/2023	Payroll 11/15/2023	GJ				69.75	0.00	
Chart of Account Total: 20 1221 6271 6965 3 12210						139.50	0.00	139.50
20 2211 6112 6965 3 40001		Elem Asst. Principal Wages						
10/13/2023	Payroll 10/13/2023	GJ				7,836.58	0.00	
10/31/2023	Payroll 10/31/2023	GJ				7,836.58	0.00	
11/15/2023	Payroll 11/15/2023	GJ				7,836.58	0.00	
11/30/2023	asst wages	GJ				7,836.58	0.00	
12/29/2023	wage	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						
10/13/2023	Payroll 10/13/2023	GJ				3,733.75	0.00	
10/31/2023	Payroll 10/31/2023	GJ				3,733.75	0.00	
11/15/2023	Payroll 11/15/2023	GJ				3,733.75	0.00	
11/30/2023	pay	GJ				3,733.75	0.00	
12/29/2023	wages	GJ				7,466.70	0.00	
Chart of Account Total: 20 2211 6112 6970 3 40001						22,401.70	0.00	22,401.70
20 2211 6211 6965 3 40001		Assistant Principal Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	679.99	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	679.99	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	1,827.49	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	679.99	
11/30/2023	ee ret	GJ				0.00	679.99	
12/29/2023	ee ret	GJ				0.00	1,359.98	
Chart of Account Total: 20 2211 6211 6965 3 40001						1,827.49	4,079.94	(2,252.45)
20 2211 6211 6970 3 40001		Teachers' Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	324.88	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	324.88	

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20 2211 6211 6970 3 40001		Teachers' Retirement						
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841	payroll 11.15.23	Public School Retirement System	873.12	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	324.88	
11/30/2023	ee ret	GJ				0.00	324.88	
12/29/2023	ee ret	GJ				0.00	649.76	
Chart of Account Total: 20 2211 6211 6970 3 40001						873.12	1,949.28	(1,076.16)
20 2211 6231 6965 3 40001		Elem Principal Ss						
10/13/2023	Payroll 10/13/2023	GJ				485.87	0.00	
10/31/2023	Payroll 10/31/2023	GJ				485.87	0.00	
11/15/2023	Payroll 11/15/2023	GJ				485.87	0.00	
11/30/2023	asst ss	GJ				485.87	0.00	
12/29/2023	ss	GJ				971.66	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						2,915.14	0.00	2,915.14
20 2211 6231 6970 3 40001		Middle School Ss						
10/13/2023	Payroll 10/13/2023	GJ				216.53	0.00	
10/31/2023	Payroll 10/31/2023	GJ				216.53	0.00	
11/15/2023	Payroll 11/15/2023	GJ				216.53	0.00	
11/30/2023	med	GJ				113.63	0.00	
11/30/2023	ss	GJ				216.53	0.00	
12/29/2023	ss	GJ				433.06	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						1,412.81	0.00	1,412.81
20 2211 6232 6965 3 40001		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				113.63	0.00	
10/31/2023	Payroll 10/31/2023	GJ				113.63	0.00	
11/15/2023	Payroll 11/15/2023	GJ				113.63	0.00	
12/29/2023	med	GJ				227.26	0.00	
Chart of Account Total: 20 2211 6232 6965 3 40001						568.15	0.00	568.15
20 2211 6232 6970 3 40001		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				50.64	0.00	
10/31/2023	Payroll 10/31/2023	GJ				50.64	0.00	
11/15/2023	Payroll 11/15/2023	GJ				50.64	0.00	
11/30/2023	med	GJ				50.64	0.00	
12/29/2023	med	GJ				101.28	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						303.84	0.00	303.84
20 2211 6241 6965 3 40001		Employee Insurance						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	

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20 2211 6241 6965 3 40001		Employee Insurance						
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	5.61	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	1,158.62	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	81.10	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	35.01	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	81.10	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	1,158.62	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	81.10	
11/30/2023	ee ins	GJ				81.10	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	1,158.62	0.00	
12/29/2023	ee ins	GJ				0.00	162.20	
Chart of Account Total: 20 2211 6241 6965 3 40001						3,673.21	405.50	3,267.71
20 2211 6241 6970 3 40001		Employee Insurance						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	71.07	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	11.93	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	1,019.58	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	277.48	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	71.07	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	11.93	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	277.48	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	1,019.58	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	277.48	
11/30/2023	ee ins	GJ				0.00	277.48	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	1,019.58	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	71.07	0.00	
12/29/2023	ee ins	GJ				0.00	554.96	
Chart of Account Total: 20 2211 6241 6970 3 40001						3,295.81	1,664.88	1,630.93
20 2411 6112 6965 3 00000		Elementary Principal Wages						
11/30/2023	elem prin pay	GJ				4,995.30	0.00	
12/29/2023	wage	GJ				9,991.00	0.00	
Chart of Account Total: 20 2411 6112 6965 3 00000						14,986.30	0.00	14,986.30

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20 2411 6112 6965 3 40001		Certified Regular Salaries						
10/13/2023	Payroll 10/13/2023	GJ				4,995.50	0.00	
10/31/2023	Payroll 10/31/2023	GJ				4,995.50	0.00	
11/15/2023	Payroll 11/15/2023	GJ				4,995.50	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						14,986.50	0.00	14,986.50
20 2411 6112 6970 3 40001		Certified Regular Salaries						
10/13/2023	Payroll 10/13/2023	GJ				3,744.34	0.00	
10/31/2023	Payroll 10/31/2023	GJ				4,592.08	0.00	
11/15/2023	Payroll 11/15/2023	GJ				4,592.08	0.00	
11/30/2023	ms prin wages	GJ				4,592.08	0.00	
12/29/2023	wage	GJ				8,336.42	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						25,857.00	0.00	25,857.00
20 2411 6211 6965 3 40001		Principal Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	426.05	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	426.05	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	1,145.00	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	426.05	
11/30/2023	ee ret	GJ				0.00	426.05	
12/29/2023	ee ret	GJ				0.00	852.10	
Chart of Account Total: 20 2411 6211 6965 3 40001						1,145.00	2,556.30	(1,411.30)
20 2411 6211 6970 3 40001		Teachers' Retirement						
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	394.10	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	394.10	
11/13/2023	Contribution 11/15/23	CD	CHECKING 11841 payroll 11.15.23		Public School Retirement System	1,059.15	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	394.10	
11/30/2023	ee ret	GJ				394.10	0.00	
12/29/2023	ee ret	GJ				0.00	788.20	
Chart of Account Total: 20 2411 6211 6970 3 40001						1,453.25	1,970.50	(517.25)
20 2411 6231 6965 3 40001		Fica And Medicare Insurance						
10/13/2023	Payroll 10/13/2023	GJ				309.72	0.00	
10/31/2023	Payroll 10/31/2023	GJ				309.72	0.00	
11/15/2023	Payroll 11/15/2023	GJ				309.72	0.00	
11/30/2023	prin ss	GJ				309.72	0.00	
12/29/2023	ss	GJ				619.44	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						1,858.32	0.00	1,858.32
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
10/13/2023	Payroll 10/13/2023	GJ				231.03	0.00	
10/31/2023	Payroll 10/31/2023	GJ				283.59	0.00	
11/15/2023	Payroll 11/15/2023	GJ				283.59	0.00	
11/30/2023	ss	GJ				283.59	0.00	
12/29/2023	ss	GJ				514.62	0.00	
Chart of Account Total: 20 2411 6231 6970 3 40001						1,596.42	0.00	1,596.42
20 2411 6232 6965 3 40001		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				72.43	0.00	
10/31/2023	Payroll 10/31/2023	GJ				72.43	0.00	
11/15/2023	Payroll 11/15/2023	GJ				72.43	0.00	
11/30/2023	prin med	GJ				72.43	0.00	
12/29/2023	med	GJ				144.86	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						434.58	0.00	434.58
20 2411 6232 6970 3 40001		Medicare						
10/13/2023	Payroll 10/13/2023	GJ				54.03	0.00	
10/31/2023	Payroll 10/31/2023	GJ				66.32	0.00	
11/15/2023	Payroll 11/15/2023	GJ				66.32	0.00	
11/30/2023	med	GJ				66.32	0.00	
12/29/2023	med	GJ				120.33	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						373.32	0.00	373.32
20 2411 6241 6965 3 40001		Employee Insurance						
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	35.01	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	5.61	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	579.31	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	26.81	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	35.01	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	26.81	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	26.81	
11/30/2023	ee ins	GJ				0.00	26.81	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	35.01	0.00	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	579.31	0.00	
12/29/2023	med	GJ				53.62	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 6965 3 40001	Employee Insurance							
12/29/2023	ee ins	GJ				0.00	36.06	
Chart of Account Total: 20 2411 6241 6965 3 40001						1,907.80	143.30	1,764.50
20 2411 6241 6970 3 40001	Employee Insurance							
10/02/2023	October Dental	CD	CHECKING 1314	20231109	Delta Dental of Missouri	71.07	0.00	
10/02/2023	October Vision	CD	CHECKING 1312	20231109	Advantica	5.61	0.00	
10/13/2023	November Medical	CD	CHECKING 1317	20231109	UHS Premium Billing	579.31	0.00	
10/13/2023	AP Clearing 10/13/2023	GJ				0.00	18.03	
10/30/2023	November Dental	CD	CHECKING 1315	20231109-0001	Delta Dental of Missouri	71.07	0.00	
10/30/2023	November Vision	CD	CHECKING 1313	20231109-0001	Advantica	5.61	0.00	
10/31/2023	AP Clearing 10/31/23	GJ				0.00	18.03	
11/13/2023	November Medical	CD	CHECKING 1328	199585914285	UHS Premium Billing	579.31	0.00	
11/15/2023	AP Clearing 11/15/23	GJ				0.00	18.03	
12/04/2023	December Medical	CD	CHECKING 1211134	20240110-0002	UHS Premium Billing	579.31	0.00	
12/04/2023	December dental	CD	CHECKING 1211132	20240110-0001	Delta Dental of Missouri	71.07	0.00	
Chart of Account Total: 20 2411 6241 6970 3 40001						1,962.36	54.09	1,908.27
20 3812 6131 0000 3 00000	Ext. Day Cert							
11/15/2023	Payroll 11/15/2023	GJ				13,500.00	0.00	
Chart of Account Total: 20 3812 6131 0000 3 00000						13,500.00	0.00	13,500.00
Account Type Total: Expenditure						1,778,637.65	948,866.50	829,771.15
Fund Total: 20						2,624,369.18	2,624,369.18	1,540,864.18
Fund: 40	Capital Projects Fund							
40 1111	Cash							
10/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
11/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
11/05/2023	Midwest Bankcentre Loan	GJ				0.00	8,203.31	
11/16/2023	AP Prepaid Automatic Payment Total	CD				0.00	699.11	
11/30/2023	AP Automatic Payments	CD	AutoPay			0.00	75.00	
11/30/2023	AP Checks	CD	Check			0.00	796.00	
12/20/2023	AP Checks	CD	Check			0.00	19.99	
Chart of Account Total: 40 1111						0.00	26,200.03	(26,200.03)
Account Type Total: Current Assets						0.00	26,200.03	(26,200.03)
40 1111 6542 6965 3 00000	Equipment-instructional							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 1111 6542 6965 3 00000		Equipment-instructional						
11/16/2023	apple	CD	CHECKING 111623	20240110	Midwest BankCentre Card	479.12	0.00	
Chart of Account Total: 40 1111 6542 6965 3 00000						479.12	0.00	479.12
40 2511 6544 0000 3 00000		Technology Software						
11/16/2023	microsoft	CD	CHECKING 111623	20240110	Midwest BankCentre Card	99.99	0.00	
11/16/2023	nearpod	CD	CHECKING 111623	20240110	Midwest BankCentre Card	120.00	0.00	
12/20/2023	adobe	CD	CHECKING 1122024	20240110-0001	Midwest BankCentre Card	19.99	0.00	
Chart of Account Total: 40 2511 6544 0000 3 00000						239.98	0.00	239.98
40 2542 6541 0000 3 00000		Regular Equipment						
11/30/2023	241085	CD	CHECKING 11224 241085		Tech Electronics, Inc.	75.00	0.00	
11/30/2023	wildix 102830	CD	CHECKING 11880 20231129		Communications Technologies, Inc	398.00	0.00	
11/30/2023	wildix 101927	CD	CHECKING 11880 20231129		Communications Technologies, Inc	398.00	0.00	
Chart of Account Total: 40 2542 6541 0000 3 00000						871.00	0.00	871.00
40 5122 6611 0000 3 00000		Redemption Of Principal						
10/05/2023	Loan Principal Payment	GJ				6,152.86	0.00	
11/05/2023	Loan Principal Payment	GJ				6,100.79	0.00	
11/05/2023	Loan Principal Payment	GJ				6,100.79	0.00	
12/05/2023	principle adjustment	GJ				82.90	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						18,437.34	0.00	18,437.34
40 5222 6621 0000 3 00000		Serial Bond Interest						
10/05/2023	Loan Interest Payment	GJ				2,050.45	0.00	
11/05/2023	Loan Interest Payment	GJ				2,102.52	0.00	
11/05/2023	Loan Interest Payment	GJ				2,102.52	0.00	
12/05/2023	Loan Interest Payment adjustment	GJ				0.00	82.90	
Chart of Account Total: 40 5222 6621 0000 3 00000						6,255.49	82.90	6,172.59
Account Type Total: Expenditure						26,282.93	82.90	26,200.03
Fund Total: 40						26,282.93	26,282.93	0.00