

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								
10/03/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,500.00	
10/03/2024	AP Checks	CD	Check			0.00	35,154.17	
10/03/2024	10/03/2024 Receipts	CR				33.00	0.00	
10/07/2024	AP Checks	CD	Check			0.00	85.00	
10/07/2024	AP Checks	CD	Check			0.00	575.00	
10/08/2024	Void AP Check	CD	CHECKING 12583		All Service Drain	150.00	0.00	
10/08/2024	10/08/2024 Receipts	CR				75.00	0.00	
10/08/2024	AP Prepaid Automatic Payment Total	CD				0.00	31,955.52	
10/09/2024	10/09/2024 Receipts	CR				15,023.45	0.00	
10/11/2024	10/11/2024 Receipts	CR				46,278.42	0.00	
10/15/2024	AP Checks	CD	Check			0.00	1,728.50	
10/15/2024	Void AP Check	CD	CHECKING 12593		Mister Leah	269.05	0.00	
10/15/2024	AP Checks	CD	Check			0.00	610.55	
10/15/2024	AP Checks	CD	Check			0.00	657.04	
10/16/2024	AP Prepaid Automatic Payment Total	CD				0.00	3,884.94	
10/16/2024	AP Checks	CD	Check			4,750.00	170,636.10	
10/16/2024	10/16/2024 Receipts	CR				17,000.00	0.00	
10/16/2024	xfer	GJ				0.00	150,000.00	
10/16/2024	Void AP Check	CD	CHECKING 12610		Public School Retirement System	48,692.88	0.00	
10/17/2024	10/17/2024 Receipts	CR				20.00	0.00	
10/18/2024	10/18/2024 Receipts	CR				103.00	0.00	
10/21/2024	10/21/2024 Receipts	CR				919,999.90	0.00	
10/23/2024	AP Checks	CD	Check			0.00	43,891.75	
10/29/2024	Void AP Check	CD	CHECKING 12511		Gateway Security Service	3,825.00	0.00	
10/29/2024	10/29/2024 Receipts	CR				2,328.50	0.00	
10/30/2024	AP Checks	CD	Check			0.00	31,667.21	
10/30/2024	AP Prepaid Automatic Payment Total	CD				355.48	18,280.20	
10/31/2024	AP Checks	CD	Check			0.00	1,459.45	
10/31/2024	10/31/2024 Receipts	CR				210,522.87	0.00	
10/31/2024	October payroll	GJ				0.00	278,117.22	
10/31/2024	payments	GJ				0.00	69,143.89	
10/31/2024	10/31/2024 Receipts	CR				54.60	0.00	

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10 1111	Cash In Bank							
10/31/2024	AP Checks	CD	Check			0.00	48,692.88	
11/04/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,576.67	
11/06/2024	reverse and fix october xfer	GJ				300,000.00	0.00	
11/07/2024	AP Automatic Payments	CD	AutoPay			0.00	11,310.01	
11/07/2024	AP Checks	CD	Check			97.81	47,272.64	
11/07/2024	Void AP Check	CD	CHECKING 12669		Zerr Lawn Care and Landscape LLC	3,725.00	0.00	
11/07/2024	11/07/2024 Receipts	CR				6,403.46	0.00	
11/08/2024	Void AP Check	CD	CHECKING 12665		Sportsprint	1,271.50	0.00	
11/13/2024	AP Checks	CD	Check			0.00	87,974.17	
11/13/2024	AP Checks	CD	Check			0.00	2,940.00	
11/14/2024	AP Checks	CD	Check			0.00	300.00	
11/14/2024	AP Prepaid Automatic Payment Total	CD				0.00	35,281.20	
11/14/2024	AP Prepaid Automatic Payment Total	CD				0.00	4,789.94	
11/15/2024	11/15/2024 Receipts	CR				1,347.47	0.00	
11/15/2024	AP Checks	CD	Check			0.00	1,347.51	
11/18/2024	11/18/2024 Receipts	CR				3,323.27	0.00	
11/19/2024	11/19/2024 Receipts	CR				103.00	0.00	
11/21/2024	11/21/2024 Receipts	CR				736,215.63	0.00	
11/21/2024	AP Checks	CD	Check			0.00	16,654.30	
11/22/2024	11/22/2024 Receipts	CR				0.04	0.00	
11/28/2024	11/28/2024 Receipts	CR				276,484.29	0.00	
11/29/2024	11/29/2024 Receipts	CR				154.50	0.00	
11/29/2024	AP Checks	CD	Check			0.00	3,794.62	
11/30/2024	payments	GJ				0.00	85,576.04	
11/30/2024	nov pay	GJ				0.00	312,844.92	
11/30/2024	11/30/2024 Receipts	CR				80.20	0.00	
12/02/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,330.10	
12/03/2024	AP Prepaid Automatic Payment Total	CD				0.00	21,207.82	
12/04/2024	AP Checks	CD	Check			0.00	37,695.27	
12/04/2024	12/04/2024 Receipts	CR				51.50	0.00	
12/04/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,500.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111	Cash In Bank							
12/05/2024	12/05/2024 Receipts	CR				1,854.75	0.00	
12/06/2024	12/06/2024 Receipts	CR				6,113.00	0.00	
12/09/2024	12/09/2024 Receipts	CR				25.75	0.00	
12/12/2024	AP Prepaid Automatic Payment Total	CD				0.00	34,220.84	
12/12/2024	AP Checks	CD	Check			0.00	76,008.05	
12/13/2024	AP Checks	CD	Check			0.00	1,199.98	
12/13/2024	12/13/2024 Receipts	CR				10,558.10	0.00	
12/16/2024	12/16/2024 Receipts	CR				103.00	0.00	
12/18/2024	12/18/2024 Receipts	CR				103.00	0.00	
12/19/2024	12/19/2024 Receipts	CR				10,000.00	0.00	
12/19/2024	AP Checks	CD	Check			0.00	32,738.04	
12/19/2024	AP Prepaid Automatic Payment Total	CD				0.00	1,812.76	
12/20/2024	12/20/2024 Receipts	CR				648,968.19	0.00	
12/23/2024	12/23/2024 Receipts	CR				10,387.74	0.00	
12/26/2024	12/26/2024 Receipts	CR				90,185.91	0.00	
12/30/2024	12/30/2024 Receipts	CR				154.50	0.00	
12/30/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,330.10	
12/30/2024	payments	GJ				0.00	56,668.05	
12/31/2024	adjustment	GJ				0.00	3,032,200.44	
12/31/2024	12/31/2024 Receipts	CR				589.45	0.00	
12/31/2024	dec payroll	GJ				0.00	272,592.89	
12/31/2024	AP Checks	CD	Check			0.00	1,723.38	
Chart of Account Total: 10 1111						3,377,782.21	5,076,929.16	(1,699,146.95)
10 1142	Investments - Cd's							
10/16/2024	xfer	GJ				150,000.00	0.00	
10/31/2024	10/31/2024 Receipts	CR				25,744.85	0.00	
11/06/2024	reverse and fix october xfer	GJ				0.00	300,000.00	
11/30/2024	11/30/2024 Receipts	CR				1,426.63	0.00	
12/31/2024	12/31/2024 Receipts	CR				1,862.56	0.00	
Chart of Account Total: 10 1142						179,034.04	300,000.00	(120,965.96)
Account Type Total: Current Assets						3,556,816.25	5,376,929.16	(1,820,112.91)
10 5113	Prop C							
10/21/2024	dese	CR				0.00	47,228.77	

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10 5113		Prop C						
11/21/2024	prop c	CR				0.00	66,978.30	
12/20/2024	prop c	CR				0.00	40,486.27	
				Chart of Account Total: 10 5113		0.00	154,693.34	154,693.34
10 5141		Interest On Investments						
10/31/2024	bank interest	CR				0.00	54.60	
10/31/2024	t bill interest	CR				0.00	25,744.85	
11/30/2024	bank interest	CR				0.00	80.20	
11/30/2024	investment interest	CR				0.00	1,426.63	
12/31/2024	repo interest	CR				0.00	79.45	
12/31/2024	investment interest	CR				0.00	1,862.56	
				Chart of Account Total: 10 5141		0.00	29,248.29	29,248.29
10 5192		Donations						
10/08/2024	safe save	CR				0.00	75.00	
10/09/2024	Forvis	CR				0.00	1,500.00	
10/09/2024	Schwab	CR				0.00	1,500.00	
10/09/2024	Lawrence Glynn	CR				0.00	7,250.00	
10/09/2024	Carla Ratican	CR				0.00	50.00	
10/09/2024	Helen Adam	CR				0.00	100.00	
10/09/2024	Ken rinderknecht	CR				0.00	2,500.00	
10/16/2024	Opportunity Trust	CR				0.00	17,000.00	
10/17/2024	stripe	CR				0.00	20.00	
10/18/2024	safesave	CR				0.00	103.00	
10/29/2024	safesave	CR				0.00	154.50	
10/29/2024	top golf cc	CR				0.00	2,174.00	
11/07/2024	Schwab	CR				0.00	100.00	
11/07/2024	Reading for Education	CR				0.00	35.65	
11/07/2024	3rd Baptist for 8th grade	CR				0.00	2,000.00	
11/07/2024	Fisher, Bauer, Knirps	CR				0.00	500.00	
11/07/2024	Kathy Anderson	CR				0.00	513.29	
11/07/2024	Galt	CR				0.00	100.00	
11/19/2024	donation	CR				0.00	103.00	
11/29/2024	safe save	CR				0.00	154.50	
12/04/2024	Philip George	CR				0.00	51.50	
12/05/2024	safesave	CR				0.00	1,854.75	
12/06/2024	Fidelity	CR				0.00	1,000.00	

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10 5192		Donations						
12/06/2024	Annie Wadlington	CR				0.00	5,010.00	
12/06/2024	safesave	CR				0.00	103.00	
12/09/2024	Corey Wright	CR				0.00	25.75	
12/13/2024	LPL financial	CR				0.00	1,000.00	
12/13/2024	Sharon Moran	CR				0.00	5,000.00	
12/13/2024	Midwest BankCentre	CR				0.00	1,000.00	
12/13/2024	Fisher Bauer-Knirps	CR				0.00	1,000.00	
12/13/2024	Fisher Bauer-Knirps	CR				0.00	500.00	
12/13/2024	Mudd	CR				0.00	500.00	
12/13/2024	Weintraub	CR				0.00	500.00	
12/13/2024	Hooff	CR				0.00	500.00	
12/16/2024	Shepley-Gamble	CR				0.00	103.00	
12/18/2024	safe save	CR				0.00	103.00	
12/19/2024	Kathy Anderson	CR				0.00	10,000.00	
12/23/2024	safe save	CR				0.00	613.00	
12/30/2024	safesave	CR				0.00	154.50	
12/31/2024	safesave	CR				0.00	510.00	
Chart of Account Total: 10 5192						0.00	65,461.44	65,461.44
10 5192 0000 107		Donations - School Fundraiser						
11/07/2024	popcorn fundraiser	CR				0.00	453.00	
Chart of Account Total: 10 5192 0000 107						0.00	453.00	453.00
10 5198		Other Local Revenue						
10/03/2024	tax rebate	CR				0.00	33.00	
10/09/2024	Paylocity COBRA	CR				0.00	558.10	
10/09/2024	UHC MLE rebate	CR				0.00	1,007.25	
10/09/2024	Paylocity COBRA	CR				0.00	558.10	
10/21/2024	Asher	CR				0.00	3,323.27	
11/07/2024	COBRA	CR				0.00	558.10	
11/07/2024	U of Missouri tuition reimb	CR				0.00	2,143.42	
11/15/2024	paylocity fix	CR				0.00	1,347.47	
11/18/2024	Asher	CR				0.00	3,323.27	
11/22/2024	paylocity fix	CR				0.00	0.04	
12/13/2024	COBRA	CR				0.00	558.10	
12/26/2024	Asher	CR				0.00	3,323.27	
Chart of Account Total: 10 5198						0.00	16,733.39	16,733.39

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10 5311		State Foundation Aid (basic Formula)						
10/21/2024	dese	CR				0.00	629,045.00	
11/21/2024	basic form	CR				0.00	588,335.00	
12/20/2024	state	CR				0.00	571,642.00	
12/31/2024	state funding adjustment	GJ				3,032,200.44	0.00	
Chart of Account Total: 10 5311						3,032,200.44	1,789,022.00	(1,243,178.44)
10 5312		Transportation						
10/21/2024	tran	CR				0.00	7,664.00	
11/21/2024	trans	CR				0.00	32,715.00	
12/20/2024	trans	CR				0.00	18,208.00	
Chart of Account Total: 10 5312						0.00	58,587.00	58,587.00
10 5319		Classroom Trust Fund (basic Formula)						
10/21/2024	trust	CR				0.00	18,448.80	
11/21/2024	trust	CR				0.00	18,187.33	
12/20/2024	trust fund	CR				0.00	18,631.92	
Chart of Account Total: 10 5319						0.00	55,268.05	55,268.05
10 5339		MOCAL grant						
10/21/2024	MOCAL 1	CR				0.00	103,200.00	
10/31/2024	MOCAL 2	CR				0.00	69,930.00	
11/28/2024	MOCAL	CR				0.00	51,200.00	
Chart of Account Total: 10 5339						0.00	224,330.00	224,330.00
10 5412		Medicaid						
10/11/2024	cost settlement	CR				0.00	46,278.42	
12/23/2024	medicaid	CR				0.00	9,774.74	
Chart of Account Total: 10 5412						0.00	56,053.16	56,053.16
10 5441		Special Ed - Part B-idea						
10/21/2024	sped 1	CR				0.00	30,000.00	
10/31/2024	sped 2	CR				0.00	45,520.91	
11/28/2024	SPED B	CR				0.00	57,273.09	
Chart of Account Total: 10 5441						0.00	132,794.00	132,794.00
10 5445		Lunch - Federal Reimbursement						
10/31/2024	lunch	CR				0.00	29,786.94	
Chart of Account Total: 10 5445						0.00	29,786.94	29,786.94
10 5446		School Breakfast Program						
10/31/2024	bfast	CR				0.00	13,683.12	
11/28/2024	Food bfast	CR				0.00	14,861.72	

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10 5446					School Breakfast Program			
				Chart of Account Total:	10 5446	0.00	28,544.84	28,544.84
10 5451					Title 1, Elementary & Secondary Ed			
10/21/2024	schoolwide pool	CR				0.00	70,453.44	
11/28/2024	Title I	CR				0.00	91,016.72	
12/26/2024	title I	CR				0.00	44,722.05	
				Chart of Account Total:	10 5451	0.00	206,192.21	206,192.21
10 5461					Title Iv.a			
10/21/2024	schoolwide pool	CR				0.00	4,999.16	
10/31/2024	Stronger connections	CR				0.00	51,601.90	
11/28/2024	Stronger connections	CR				0.00	44,674.66	
11/28/2024	Title IV	CR				0.00	8,205.23	
12/26/2024	Title iv	CR				0.00	4,031.72	
				Chart of Account Total:	10 5461	0.00	113,512.67	113,512.67
10 5465					Title Iia			
10/21/2024	schoolwide pool	CR				0.00	5,637.46	
11/28/2024	Title II	CR				0.00	9,252.87	
12/26/2024	title ii	CR				0.00	4,546.50	
				Chart of Account Total:	10 5465	0.00	19,436.83	19,436.83
10 5468					ARP HCY transportation			
12/26/2024	ARP HCY	CR				0.00	33,562.37	
				Chart of Account Total:	10 5468	0.00	33,562.37	33,562.37
10 5472					Child Care			
11/21/2024	child	CR				0.00	25,084.48	
11/21/2024	child	CR				0.00	4,915.52	
				Chart of Account Total:	10 5472	0.00	30,000.00	30,000.00
				Account Type Total:	Revenue	3,032,200.44	3,043,679.53	11,479.09
10 1111 6121 6965 3 40001					Elementary Substitutes			
10/15/2024	net pay	CD	CHECKING 12592 20241015		Marqua McGull-Billingsley	598.78	0.00	
10/31/2024	net pay	CD	CHECKING 12640 20241030		Marqua McGull-Billingsley	598.78	0.00	
10/31/2024	October payroll	GJ				4,992.44	0.00	
11/15/2024	net pay	CD	CHECKING 12686 20241115		Marqua McGull-Billingsley	413.53	0.00	
11/29/2024	11.29.24 net	CD	CHECKING 12699 20241202		Marqua McGull-Billingsley	1,117.89	0.00	
11/29/2024	11.29.24 net	CD	CHECKING 12698 20241202		Biser Kelly	1,890.23	0.00	
11/30/2024	nov payroll	GJ				5,893.58	0.00	

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10 1111 6121 6965 3 40001		Elementary Substitutes						
12/13/2024	12.13.24 net pay	CD	CHECKING 12729	20241212	Marqua McGull-Billingsley	413.49	0.00	
12/31/2024	marqua net pay	CD	CHECKING 12746	20250109	Marqua McGull-Billingsley	862.71	0.00	
12/31/2024	dec payroll	GJ				6,737.13	0.00	
Chart of Account Total: 10 1111 6121 6965 3 40001						23,518.56	0.00	23,518.56
10 1111 6152 6965 3 40001		Elementary TA Salaries						
10/31/2024	October payroll	GJ				23,041.54	0.00	
11/30/2024	nov payroll	GJ				23,048.68	0.00	
12/31/2024	dec payroll	GJ				22,707.67	0.00	
Chart of Account Total: 10 1111 6152 6965 3 40001						68,797.89	0.00	68,797.89
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
10/16/2024	Aides Main	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	3,472.83	
10/16/2024	Aides Main	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	3,507.83	
10/16/2024	Aides Main	CD	CHECKING 12610	20241016	Public School Retirement System	3,472.83	0.00	
10/16/2024	Aides Main	CD	CHECKING 12610	20241016-0001	Public School Retirement System	3,507.83	0.00	
10/31/2024	October payroll	GJ				0.00	9.40	
10/31/2024	October payroll	GJ				0.00	2,343.78	
10/31/2024	Aides Main	CD	CHECKING 12696	20241121	Public School Retirement System	3,472.83	0.00	
10/31/2024	Aides Main	CD	CHECKING 12696	20241121-0001	Public School Retirement System	3,507.83	0.00	
11/13/2024	Aides Main	CD	CHECKING 12677	20241112-0002	Public School Retirement System	3,507.83	0.00	
11/13/2024	Aides Main	CD	CHECKING 12677	20241112	Public School Retirement System	3,507.83	0.00	
11/30/2024	nov payroll	GJ				0.00	2,343.78	
12/12/2024	Aides Main	CD	CHECKING 12733	20241212-0001	Public School Retirement System	3,507.83	0.00	
12/12/2024	Aides Main	CD	CHECKING 12733	20241212	Public School Retirement System	3,507.83	0.00	
12/31/2024	dec payroll	GJ				0.00	2,343.78	
Chart of Account Total: 10 1111 6221 6965 3 40001						27,992.64	14,021.40	13,971.24
10 1111 6231 6965 3 40001		Elementary TA SS						
10/31/2024	October payroll	GJ				1,428.57	0.00	
10/31/2024	October payroll	GJ				383.79	0.00	
11/30/2024	nov payroll	GJ				1,615.01	0.00	
11/30/2024	nov payroll	GJ				514.07	0.00	
12/31/2024	dec payroll	GJ				1,407.87	0.00	
12/31/2024	dec payroll	GJ				496.83	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						5,846.14	0.00	5,846.14
10 1111 6232 6965 3 40001		Elementary TA Medicare						
10/31/2024	October payroll	GJ				89.76	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6232 6965 3 40001		Elementary TA Medicare						
10/31/2024	October payroll	GJ				334.15	0.00	
11/30/2024	nov payroll	GJ				120.22	0.00	
11/30/2024	nov payroll	GJ				377.76	0.00	
12/31/2024	dec payroll	GJ				116.17	0.00	
12/31/2024	dec payroll	GJ				329.31	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						1,367.37	0.00	1,367.37
10 1111 6241 6965 3 40001		Elementary TA Insurance						
10/08/2024	Aides Main	CD	CHECKING 1234530	20241106	UHS Premium Billing	4,819.84	0.00	
10/31/2024	October payroll	GJ				0.00	2.40	
11/04/2024	Aides Main	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	180.60	0.00	
11/04/2024	Aides Main	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	28.05	0.00	
11/14/2024	Aides Main	CD	CHECKING 1234532	20241202	UHS Premium Billing	4,819.84	0.00	
11/14/2024	Aides Main	CD	CHECKING 1234534	20241209	Mutual of Omaha	669.27	0.00	
11/30/2024	nov payroll	GJ				0.00	2.40	
11/30/2024	nov payroll	GJ				0.00	9.40	
12/02/2024	Aides Main	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	180.60	0.00	
12/02/2024	Aides Main	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	28.05	0.00	
12/12/2024	Aides Main	CD	CHECKING 1234535	20241216	UHS Premium Billing	3,614.88	0.00	
12/30/2024	Aides Main	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	28.05	0.00	
12/30/2024	Aides Main	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	180.60	0.00	
12/31/2024	dec payroll	GJ				0.00	2.40	
12/31/2024	dec payroll	GJ				0.00	9.40	
Chart of Account Total: 10 1111 6241 6965 3 40001						14,549.78	26.00	14,523.78
10 1111 6271 6965 3 40001		Elementary TA Unemployment						
10/31/2024	October payroll	GJ				75.90	0.00	
10/31/2024	October payroll	GJ				35.62	0.00	
11/30/2024	nov payroll	GJ				15.29	0.00	
11/30/2024	nov payroll	GJ				51.67	0.00	
12/31/2024	dec payroll	GJ				9.89	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6271 6965 3 40001		Elementary TA Unemployment						
12/31/2024	dec payroll	GJ				66.72	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						255.09	0.00	255.09
10 1111 6314 6965 3 40001		Elementary Student Activities						
10/16/2024	invoice 1 of 3	CD	CHECKING 12608	20241016	Music Kids	31,387.50	0.00	
11/07/2024	An Unlikely Hero	CD	CHECKING 12661	20241107	Metro Theater Company	750.00	0.00	
11/21/2024	haircuts	CD	CHECKING 12687	20241121	Adair Marwin	50.00	0.00	
12/03/2024	STL SCIENCE CENTER ST. LOUIS MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	110.00	0.00	
12/19/2024	SLMO-1004	CD	CHECKING 12744	20241219	Tennessee Theatre Company	1,215.00	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						33,512.50	0.00	33,512.50
10 1111 6411 6965 3 00000		Elementary Supplies						
12/03/2024	WALMART.COM WALMART.COM AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	616.31	0.00	
12/03/2024	WALMART.COM WALMART.COM AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	571.31	0.00	
12/03/2024	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	1,672.76	0.00	
12/19/2024	elem	CD	CHECKING 12737	20241219	Amazon Capital Services	1,473.29	0.00	
Chart of Account Total: 10 1111 6411 6965 3 00000						4,333.67	0.00	4,333.67
10 1111 6411 6965 3 40001		Elementary General Supplies						
10/16/2024	387199853001	CD	CHECKING 12609	20241016	Office Depot	392.92	0.00	
10/23/2024	7550351	CD	CHECKING 12622	20241023	Demco	148.87	0.00	
10/30/2024	7556328	CD	CHECKING 12644	20241030	Demco	130.69	0.00	
10/30/2024	elem	CD	CHECKING 12641	20241030	Amazon Capital Services	1,431.11	0.00	
10/30/2024	WALMART.COM 800-925-6278 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	109.98	0.00	
10/30/2024	SQ *AMERICAN HERITAGE GOSQ.COM MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	212.82	0.00	
10/30/2024	SMARTSIGN BROOKLYN NY	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	278.88	0.00	
10/31/2024	October payroll	GJ				523.23	0.00	
11/21/2024	ELEM	CD	CHECKING 12688	20241121	Amazon Capital Services	1,782.42	0.00	
11/30/2024	nov payroll	GJ				919.59	0.00	
12/03/2024	AMAZON.COM*N064T4Q53 AMZN.COM/BILLWA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	224.80	0.00	
12/03/2024	AMAZON.COM*025V30WM3 AMZN.COM/BILLWA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	10.89	0.00	
12/03/2024	SAMSClub.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	483.14	0.00	

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10 1111 6411 6965 3 40001					Elementary General Supplies			
12/31/2024	dec payroll	GJ				314.40	0.00	
12/31/2024	dec payroll	GJ				100.00	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						7,063.74	0.00	7,063.74
10 1111 6411 6965 3 40001 108					Elementary Art Supplies			
10/30/2024	elem art	CD	CHECKING 12641	20241030	Amazon Capital Services	186.53	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001 108						186.53	0.00	186.53
10 1111 6431 6965 3 40001 002					Elementary Workbooks			
10/30/2024	SUPER TEACHER WORKSHEE TONAWANDA NY	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	375.00	0.00	
11/07/2024	Q-52838	CD	CHECKING 12663	20241107	Open Up Resources	318.75	0.00	
Chart of Account Total: 10 1111 6431 6965 3 40001 002						693.75	0.00	693.75
10 1131 6152 6970 3 40001					Middle TA Salaries			
10/31/2024	October payroll	GJ				21,192.31	0.00	
11/30/2024	nov payroll	GJ				20,938.31	0.00	
12/31/2024	dec payroll	GJ				20,938.31	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						63,068.93	0.00	63,068.93
10 1131 6221 6970 3 40001					Middle TA Retirement			
10/16/2024	Aides GC	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	2,029.97	
10/16/2024	Aides GC	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	2,029.97	
10/16/2024	Aides GC	CD	CHECKING 12610	20241016-0001	Public School Retirement System	2,029.97	0.00	
10/16/2024	Aides GC	CD	CHECKING 12610	20241016	Public School Retirement System	2,029.97	0.00	
10/31/2024	October payroll	GJ				0.00	2,159.49	
10/31/2024	Aides GC	CD	CHECKING 12696	20241121	Public School Retirement System	2,029.97	0.00	
10/31/2024	Aides GC	CD	CHECKING 12696	20241121-0001	Public School Retirement System	2,029.97	0.00	
11/13/2024	Aides GC	CD	CHECKING 12677	20241112	Public School Retirement System	2,029.97	0.00	
11/13/2024	Aides GC	CD	CHECKING 12677	20241112-0002	Public School Retirement System	2,007.13	0.00	
11/30/2024	nov payroll	GJ				0.00	2,159.49	
12/12/2024	Aides GC	CD	CHECKING 12733	20241212	Public School Retirement System	2,007.13	0.00	
12/12/2024	Aides GC	CD	CHECKING 12733	20241212-0001	Public School Retirement System	2,029.97	0.00	
12/31/2024	dec payroll	GJ				0.00	2,128.74	
Chart of Account Total: 10 1131 6221 6970 3 40001						16,194.08	10,507.66	5,686.42
10 1131 6231 6970 3 40001					Middle TA SS			
10/31/2024	October payroll	GJ				1,313.39	0.00	
11/30/2024	nov payroll	GJ				1,441.74	0.00	
12/31/2024	dec payroll	GJ				1,298.20	0.00	

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10 1131 6231 6970 3 40001			Middle TA SS					
				Chart of Account Total:	10 1131 6231 6970 3 40001	4,053.33	0.00	4,053.33
10 1131 6232 6970 3 40001			Middle TA Medicare					
10/31/2024	October payroll	GJ				307.15	0.00	
11/30/2024	nov payroll	GJ				337.15	0.00	
12/31/2024	dec payroll	GJ				303.60	0.00	
				Chart of Account Total:	10 1131 6232 6970 3 40001	947.90	0.00	947.90
10 1131 6241 6970 3 40001			Middle TA Insurance					
10/08/2024	Aides GC	CD	CHECKING 1234530	20241106	UHS Premium Billing	3,012.40	0.00	
10/31/2024	October payroll	GJ				0.00	2.10	
10/31/2024	October payroll	GJ				0.00	4.90	
11/04/2024	Aides GC	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	144.48	0.00	
11/04/2024	Aides GC	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	22.44	0.00	
11/14/2024	Aides GC	CD	CHECKING 1234532	20241202	UHS Premium Billing	3,012.40	0.00	
11/14/2024	Aides GC	CD	CHECKING 1234534	20241209	Mutual of Omaha	278.46	0.00	
11/30/2024	nov payroll	GJ				0.00	2.10	
11/30/2024	nov payroll	GJ				0.00	4.90	
12/02/2024	Aides GC	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	28.05	0.00	
12/02/2024	Aides GC	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	144.48	0.00	
12/12/2024	Aides GC	CD	CHECKING 1234535	20241216	UHS Premium Billing	3,012.40	0.00	
12/30/2024	Aides GC	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	144.48	0.00	
12/30/2024	Aides GC	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	28.05	0.00	
12/31/2024	dec payroll	GJ				0.00	2.10	
12/31/2024	dec payroll	GJ				0.00	4.90	
				Chart of Account Total:	10 1131 6241 6970 3 40001	9,827.64	21.00	9,806.64
10 1131 6271 6970 3 40001			Middle TA Unemployment					
10/31/2024	October payroll	GJ				151.48	0.00	
11/30/2024	nov payroll	GJ				146.20	0.00	
12/31/2024	dec payroll	GJ				34.97	0.00	
				Chart of Account Total:	10 1131 6271 6970 3 40001	332.65	0.00	332.65

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1131 6311 6970 3 40001	Middle School Instructional Services							
10/23/2024	edulastic	CD	CHECKING 12623	20241023	Essential Network Technologies	723.00	0.00	
Chart of Account Total: 10 1131 6311 6970 3 40001						<hr/>	<hr/>	<hr/>
						723.00	0.00	723.00
10 1131 6319 6970 3 00000	Middle School Services							
10/23/2024	deposit	CD	CHECKING 12637	20241023	White Angela	175.00	0.00	
11/13/2024	final pmt	CD	CHECKING 12682	20241112	White Angela	175.00	0.00	
11/14/2024	dance photography	CD	CHECKING 12684	20241114	Heshimu Wilson	300.00	0.00	
Chart of Account Total: 10 1131 6319 6970 3 00000						<hr/>	<hr/>	<hr/>
						650.00	0.00	650.00
10 1131 6411 6970 3 00000	Middle School Supplies							
10/30/2024	TLF*WALTER KNOLL FLORI SAINT LOUIS MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	114.00	0.00	
12/03/2024	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	97.10	0.00	
12/03/2024	WWW.LEADOUTFIT.COM HOUSTON TX	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	1,160.43	0.00	
12/19/2024	MS	CD	CHECKING 12737	20241219	Amazon Capital Services	1,314.14	0.00	
Chart of Account Total: 10 1131 6411 6970 3 00000						<hr/>	<hr/>	<hr/>
						2,685.67	0.00	2,685.67
10 1131 6411 6970 3 40001	Middle General Supplies							
10/30/2024	BOYS TOWN 8002173700 NE	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	213.85	0.00	
10/30/2024	MS	CD	CHECKING 12641	20241030	Amazon Capital Services	1,741.02	0.00	
10/31/2024	October payroll	GJ				87.74	0.00	
11/21/2024	MS	CD	CHECKING 12688	20241121	Amazon Capital Services	1,603.75	0.00	
11/30/2024	nov payroll	GJ				41.00	0.00	
11/30/2024	nov payroll	GJ				115.13	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	408.04	0.00	
12/04/2024	rugs and wipes	CD	CHECKING 12723	20241204	Staples	962.15	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001						<hr/>	<hr/>	<hr/>
						5,172.68	0.00	5,172.68
10 1131 6431 6970 3 40001	Middle School textbooks							
11/07/2024	math 180	CD	CHECKING 12659	20241107	Houghton Mifflin	3,488.00	0.00	
Chart of Account Total: 10 1131 6431 6970 3 40001						<hr/>	<hr/>	<hr/>
						3,488.00	0.00	3,488.00
10 1221 6311 6965 3 12210	special education purchased services							
10/03/2024	79664	CD	CHECKING 12587	20241003	Miriam School and Learning Center	6,057.00	0.00	
10/23/2024	79740	CD	CHECKING 12628	20241023	Miriam School and Learning Center	5,780.50	0.00	
10/30/2024	79799	CD	CHECKING 12646	20241030	Miriam School and Learning Center	8,433.50	0.00	
10/30/2024	eval.	CD	CHECKING 12650	20241030	Wamser Rachel	500.00	0.00	
10/31/2024	October payroll	GJ				4,181.82	0.00	

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10 1221 6311 6965 3 12210					special education purchased services			
11/13/2024	79915	CD	CHECKING 12675	20241112	Miriam School and Learning Center	9,173.00	0.00	
11/30/2024	nov payroll	GJ				4,184.82	0.00	
12/04/2024	19957056	CD	CHECKING 12720	20241204	Miriam School and Learning Center	7,223.00	0.00	
12/19/2024	79821	CD	CHECKING 12743	20241219	Miriam School and Learning Center	4,460.00	0.00	
12/19/2024	79997	CD	CHECKING 12743	20241219	Miriam School and Learning Center	9,829.00	0.00	
12/19/2024	80045	CD	CHECKING 12743	20241219	Miriam School and Learning Center	1,610.00	0.00	
12/19/2024	80071	CD	CHECKING 12743	20241219	Miriam School and Learning Center	2,904.00	0.00	
12/31/2024	dec payroll	GJ				4,181.82	0.00	
Chart of Account Total: 10 1221 6311 6965 3 12210						68,518.46	0.00	68,518.46
10 1421 6319 6965 3 40001					ES Sports Fees			
10/30/2024	SOUTH CITY ST LOUIS MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	1,250.00	0.00	
Chart of Account Total: 10 1421 6319 6965 3 40001						1,250.00	0.00	1,250.00
10 1421 6319 6970 3 40001					MS Sports Fees			
12/04/2024	uniforms	CD	CHECKING 12709	20241204	Elite Sportswear LP	871.90	0.00	
12/04/2024	uniforms	CD	CHECKING 12709	20241204	Elite Sportswear LP	972.16	0.00	
12/04/2024	tournament	CD	CHECKING 12703	20241204	Bethlehem Lutheran Church	150.00	0.00	
Chart of Account Total: 10 1421 6319 6970 3 40001						1,994.06	0.00	1,994.06
10 1421 6411 6970 3 40001					MS Sports Supplies			
10/23/2024	volleyball shrirts	CD	CHECKING 12631	20241023	South City Sporting Goods	588.00	0.00	
10/23/2024	volleyball shorts	CD	CHECKING 12631	20241023	South City Sporting Goods	630.00	0.00	
11/07/2024	23889	CD	CHECKING 12665	20241107	Sportsprint	1,271.50	0.00	
11/07/2024	quote 0090066373	CD	CHECKING 12655	20241107	Elite Sportswear LP	319.84	0.00	
11/08/2024	23889	CD	CHECKING 12665	20241107	Sportsprint	0.00	1,271.50	
11/13/2024	uniforms 23918	CD	CHECKING 12678	20241112	Sportsprint	1,228.00	0.00	
11/13/2024	volleyball stuff	CD	CHECKING 12673	20241112	Gopher	79.90	0.00	
12/04/2024	uniform names	CD	CHECKING 12715	20241204	Jeneil Prince	130.00	0.00	
Chart of Account Total: 10 1421 6411 6970 3 40001						4,247.24	1,271.50	2,975.74
10 2113 6151 6965 3 40001					Social Worker elementary			
10/31/2024	October payroll	GJ				5,416.66	0.00	
11/30/2024	nov payroll	GJ				5,416.66	0.00	
12/31/2024	dec payroll	GJ				5,486.66	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						16,319.98	0.00	16,319.98
10 2113 6151 6970 3 40001					social worker middle school			
10/31/2024	October payroll	GJ				4,887.50	0.00	

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10 2113 6151 6970 3 40001		social worker middle school						
11/30/2024	nov payroll	GJ				4,887.50	0.00	
12/31/2024	dec payroll	GJ				4,887.50	0.00	
Chart of Account Total: 10 2113 6151 6970 3 40001						14,662.50	0.00	14,662.50
10 2113 6221 6965 3 40001		Social Worker Retirement						
10/16/2024	Social Worker	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	671.91	
10/16/2024	Social Worker	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	671.91	
10/16/2024	Social Worker	CD	CHECKING 12610	20241016-0001	Public School Retirement System	671.91	0.00	
10/16/2024	Social Worker	CD	CHECKING 12610	20241016	Public School Retirement System	671.91	0.00	
10/31/2024	Social Worker	CD	CHECKING 12696	20241121	Public School Retirement System	671.91	0.00	
10/31/2024	Social Worker	CD	CHECKING 12696	20241121-0001	Public School Retirement System	671.91	0.00	
11/13/2024	Social Worker	CD	CHECKING 12677	20241112	Public School Retirement System	671.91	0.00	
11/13/2024	Social Worker	CD	CHECKING 12677	20241112-0002	Public School Retirement System	671.91	0.00	
11/30/2024	nov payroll	GJ				0.00	549.74	
12/12/2024	Social Worker	CD	CHECKING 12733	20241212	Public School Retirement System	671.91	0.00	
12/12/2024	Social Worker	CD	CHECKING 12733	20241212-0001	Public School Retirement System	671.91	0.00	
12/31/2024	dec payroll	GJ				0.00	549.74	
Chart of Account Total: 10 2113 6221 6965 3 40001						5,375.28	2,443.30	2,931.98
10 2113 6221 6970 3 40001		Social Worker Retirement						
10/16/2024	Social Worker Middle	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	611.28	
10/16/2024	Social Worker Middle	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	564.07	
10/16/2024	Social Worker Middle	CD	CHECKING 12610	20241016	Public School Retirement System	611.28	0.00	
10/16/2024	Social Worker Middle	CD	CHECKING 12610	20241016-0001	Public School Retirement System	564.07	0.00	
10/31/2024	October payroll	GJ				0.00	500.14	
10/31/2024	October payroll	GJ				0.00	549.74	
10/31/2024	Social Worker Middle	CD	CHECKING 12696	20241121-0001	Public School Retirement System	564.07	0.00	
10/31/2024	Social Worker Middle	CD	CHECKING 12696	20241121	Public School Retirement System	611.28	0.00	
11/13/2024	Social Worker Middle	CD	CHECKING 12677	20241112-0002	Public School Retirement System	611.28	0.00	
11/13/2024	Social Worker Middle	CD	CHECKING 12677	20241112	Public School Retirement System	611.28	0.00	
11/30/2024	nov payroll	GJ				0.00	500.14	
12/12/2024	Social Worker Middle	CD	CHECKING 12733	20241212-0001	Public School Retirement System	611.28	0.00	
12/12/2024	Social Worker Middle	CD	CHECKING 12733	20241212	Public School Retirement System	611.28	0.00	
12/31/2024	dec payroll	GJ				0.00	500.14	
Chart of Account Total: 10 2113 6221 6970 3 40001						4,795.82	3,225.51	1,570.31
10 2113 6231 6965 3 40001		social worker social security						
10/31/2024	October payroll	GJ				335.84	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6231 6965 3 40001		social worker social security						
11/30/2024	nov payroll	GJ				397.84	0.00	
12/31/2024	dec payroll	GJ				340.18	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						1,073.86	0.00	1,073.86
10 2113 6231 6970 3 40001		social worker social security						
10/31/2024	October payroll	GJ				303.02	0.00	
11/30/2024	nov payroll	GJ				303.02	0.00	
12/31/2024	dec payroll	GJ				303.02	0.00	
Chart of Account Total: 10 2113 6231 6970 3 40001						909.06	0.00	909.06
10 2113 6232 6965 3 40001		social worker medicare						
10/31/2024	October payroll	GJ				78.54	0.00	
11/30/2024	nov payroll	GJ				93.04	0.00	
12/31/2024	dec payroll	GJ				79.56	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						251.14	0.00	251.14
10 2113 6232 6970 3 40001		social worker medicare						
10/31/2024	October payroll	GJ				70.86	0.00	
11/30/2024	nov payroll	GJ				70.86	0.00	
12/31/2024	dec payroll	GJ				70.86	0.00	
Chart of Account Total: 10 2113 6232 6970 3 40001						212.58	0.00	212.58
10 2113 6241 6965 3 40001		social worker insurance						
10/08/2024	Social Worker	CD	CHECKING 1234530	20241106	UHS Premium Billing	602.48	0.00	
11/04/2024	Social Worker	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	5.61	0.00	
11/04/2024	Social Worker	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	36.12	0.00	
11/14/2024	Social Worker	CD	CHECKING 1234532	20241202	UHS Premium Billing	602.48	0.00	
11/14/2024	Social Worker	CD	CHECKING 1234534	20241209	Mutual of Omaha	91.50	0.00	
12/02/2024	Social Worker	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/02/2024	Social Worker	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/12/2024	Social Worker	CD	CHECKING 1234535	20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	Social Worker	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	
12/30/2024	Social Worker	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	36.12	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6241 6965 3 40001			social worker insurance					
12/31/2024	dec payroll	GJ				0.00	0.75	
12/31/2024	dec payroll	GJ				0.00	2.00	
Chart of Account Total: 10 2113 6241 6965 3 40001						2,024.13	2.75	2,021.38
10 2113 6241 6970 3 40001			social worker insurance					
10/08/2024	Social Worker Middle	CD	CHECKING 1234530	20241106	UHS Premium Billing	602.48	0.00	
11/04/2024	Social Worker Middle	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	5.61	0.00	
11/04/2024	Social Worker Middle	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	36.12	0.00	
11/14/2024	Social Worker Middle	CD	CHECKING 1234532	20241202	UHS Premium Billing	602.48	0.00	
11/14/2024	Social Worker Middle	CD	CHECKING 1234534	20241209	Mutual of Omaha	71.32	0.00	
12/02/2024	Social Worker Middle	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2024	Social Worker Middle	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/12/2024	Social Worker Middle	CD	CHECKING 1234535	20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	Social Worker Middle	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	
12/30/2024	Social Worker Middle	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	36.12	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						2,003.95	0.00	2,003.95
10 2114 6151 0000 3 00000			Registrar Wages					
10/31/2024	October payroll	GJ				6,000.00	0.00	
11/30/2024	nov payroll	GJ				6,000.00	0.00	
12/31/2024	dec payroll	GJ				6,000.00	0.00	
Chart of Account Total: 10 2114 6151 0000 3 00000						18,000.00	0.00	18,000.00
10 2114 6221 0000 3 00000			Classified Salaries-part Time					
10/16/2024	Student data Manager	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	716.73	
10/16/2024	Student data Manager	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	716.73	
10/16/2024	Student data Manager	CD	CHECKING 12610	20241016-0001	Public School Retirement System	716.73	0.00	
10/16/2024	Student data Manager	CD	CHECKING 12610	20241016	Public School Retirement System	716.73	0.00	
10/31/2024	October payroll	GJ				0.00	566.72	
10/31/2024	Student data Manager	CD	CHECKING 12696	20241121-0001	Public School Retirement System	716.73	0.00	
10/31/2024	Student data Manager	CD	CHECKING 12696	20241121	Public School Retirement System	716.73	0.00	
11/13/2024	Student data Manager	CD	CHECKING 12677	20241112	Public School Retirement System	716.73	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6221 0000 3 00000		Classified Salaries-part Time						
11/13/2024	Student data Manager	CD	CHECKING 12677	20241112-0002	Public School Retirement System	716.73	0.00	
11/30/2024	nov payroll	GJ				0.00	566.72	
12/12/2024	Student data Manager	CD	CHECKING 12733	20241212-0001	Public School Retirement System	716.73	0.00	
12/12/2024	Student data Manager	CD	CHECKING 12733	20241212	Public School Retirement System	716.73	0.00	
12/31/2024	dec payroll	GJ				0.00	566.72	
Chart of Account Total: 10 2114 6221 0000 3 00000						5,733.84	3,133.62	2,600.22
10 2114 6231 0000 3 00000		Registrar Social Security						
10/31/2024	October payroll	GJ				372.00	0.00	
11/30/2024	nov payroll	GJ				372.00	0.00	
12/31/2024	dec payroll	GJ				372.00	0.00	
Chart of Account Total: 10 2114 6231 0000 3 00000						1,116.00	0.00	1,116.00
10 2114 6232 0000 3 00000		Registrar Medicare						
10/31/2024	October payroll	GJ				87.00	0.00	
11/30/2024	nov payroll	GJ				87.00	0.00	
12/31/2024	dec payroll	GJ				87.00	0.00	
Chart of Account Total: 10 2114 6232 0000 3 00000						261.00	0.00	261.00
10 2114 6241 0000 3 00000		Registrar Insurance						
10/08/2024	Student data Manager	CD	CHECKING 1234530	20241106	UHS Premium Billing	602.48	0.00	
10/31/2024	October payroll	GJ				0.00	1.20	
10/31/2024	October payroll	GJ				0.00	39.60	
11/04/2024	Student data Manager	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	36.12	0.00	
11/04/2024	Student data Manager	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	5.61	0.00	
11/14/2024	Student data Manager	CD	CHECKING 1234532	20241202	UHS Premium Billing	602.48	0.00	
11/14/2024	Student data Manager	CD	CHECKING 1234534	20241209	Mutual of Omaha	125.52	0.00	
11/30/2024	nov payroll	GJ				0.00	1.20	
11/30/2024	nov payroll	GJ				0.00	39.60	
12/02/2024	Student data Manager	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/02/2024	Student data Manager	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/12/2024	Student data Manager	CD	CHECKING 1234535	20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	Student data Manager	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6241 0000 3 00000		Registrar Insurance						
12/30/2024	Student data Manager	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	36.12	0.00	
12/31/2024	dec payroll	GJ				0.00	1.20	
12/31/2024	dec payroll	GJ				0.00	39.60	
Chart of Account Total: 10 2114 6241 0000 3 00000						2,058.15	122.40	1,935.75
10 2121 6151 0000 3 00000		Support Services Director						
10/31/2024	October payroll	GJ				7,666.66	0.00	
11/30/2024	nov payroll	GJ				7,666.66	0.00	
12/31/2024	dec payroll	GJ				7,666.66	0.00	
Chart of Account Total: 10 2121 6151 0000 3 00000						22,999.98	0.00	22,999.98
10 2121 6221 0000 3 00000		Dir. Support Services Retirement						
10/16/2024	Student Support Services	CD	CHECKING 12610 20241016		Public School Retirement System	0.00	919.41	
10/16/2024	Student Support Services	CD	CHECKING 12610 20241016-0001		Public School Retirement System	0.00	919.41	
10/16/2024	Student Support Services	CD	CHECKING 12610 20241016		Public School Retirement System	919.41	0.00	
10/16/2024	Student Support Services	CD	CHECKING 12610 20241016-0001		Public School Retirement System	919.41	0.00	
10/31/2024	October payroll	GJ				0.00	752.24	
10/31/2024	Student Support Services	CD	CHECKING 12696 20241121		Public School Retirement System	919.41	0.00	
10/31/2024	Student Support Services	CD	CHECKING 12696 20241121-0001		Public School Retirement System	919.41	0.00	
11/13/2024	Student Support Services	CD	CHECKING 12677 20241112-0002		Public School Retirement System	919.41	0.00	
11/13/2024	Student Support Services	CD	CHECKING 12677 20241112		Public School Retirement System	919.41	0.00	
11/30/2024	nov payroll	GJ				0.00	752.24	
12/12/2024	Student Support Services	CD	CHECKING 12733 20241212-0001		Public School Retirement System	919.41	0.00	
12/12/2024	Student Support Services	CD	CHECKING 12733 20241212		Public School Retirement System	919.41	0.00	
Chart of Account Total: 10 2121 6221 0000 3 00000						7,355.28	3,343.30	4,011.98
10 2121 6231 0000 3 00000		Support Services Director						
10/31/2024	October payroll	GJ				475.34	0.00	
11/30/2024	nov payroll	GJ				475.34	0.00	
12/31/2024	dec payroll	GJ				475.34	0.00	
Chart of Account Total: 10 2121 6231 0000 3 00000						1,426.02	0.00	1,426.02
10 2121 6232 0000 3 00000		Support Services Medicare						
10/31/2024	October payroll	GJ				111.16	0.00	
11/30/2024	nov payroll	GJ				111.16	0.00	
12/31/2024	dec payroll	GJ				111.16	0.00	
Chart of Account Total: 10 2121 6232 0000 3 00000						333.48	0.00	333.48
10 2121 6241 0000 3 00000		Support Services 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>
10 2121 6241 0000 3 00000			Support Services Insurance					
10/08/2024	Student Support Services	CD	CHECKING 1234530	20241106	UHS Premium Billing	602.48	0.00	
11/04/2024	Student Support Services	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	5.61	0.00	
11/04/2024	Student Support Services	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	36.12	0.00	
11/14/2024	Student Support Services	CD	CHECKING 1234532	20241202	UHS Premium Billing	602.48	0.00	
11/14/2024	Student Support Services	CD	CHECKING 1234534	20241209	Mutual of Omaha	187.50	0.00	
12/02/2024	Student Support Services	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/02/2024	Student Support Services	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/12/2024	Student Support Services	CD	CHECKING 1234535	20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	Student Support Services	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	
12/30/2024	Student Support Services	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	36.12	0.00	
12/31/2024	dec payroll	GJ				0.00	752.24	
Chart of Account Total: 10 2121 6241 0000 3 00000						2,120.13	752.24	1,367.89
10 2142 6151 6965 3 46101			elem counselor/psych					
10/31/2024	elem counsellor/psych	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,343.82	0.00	
10/31/2024	elem counsellor/psych	CD	CHECKING 12696	20241121	Public School Retirement System	1,343.82	0.00	
10/31/2024	October payroll	GJ				10,602.62	0.00	
11/30/2024	nov payroll	GJ				10,833.34	0.00	
12/31/2024	dec payroll	GJ				10,833.34	0.00	
Chart of Account Total: 10 2142 6151 6965 3 46101						34,956.94	0.00	34,956.94
10 2142 6151 6970 3 00000			Classified Salaries-regular					
10/31/2024	October payroll	GJ				10,250.00	0.00	
11/30/2024	nov payroll	GJ				12,250.00	0.00	
12/31/2024	dec payroll	GJ				10,236.92	0.00	
Chart of Account Total: 10 2142 6151 6970 3 00000						32,736.92	0.00	32,736.92
10 2142 6221 6965 3 46101			Non-teacher Retirement					
10/16/2024	elem counsellor/psych	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	1,343.82	
10/16/2024	elem counsellor/psych	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	1,343.82	
10/16/2024	elem counsellor/psych	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,343.82	0.00	
10/16/2024	elem counsellor/psych	CD	CHECKING 12610	20241016	Public School Retirement System	1,343.82	0.00	

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10 2142 6221 6965 3 46101		Non-teacher Retirement						
10/31/2024	October payroll	GJ				0.00	1,078.72	
11/13/2024	elem counsellor/phych	CD	CHECKING 12677	20241112	Public School Retirement System	1,293.06	0.00	
11/13/2024	elem counsellor/phych	CD	CHECKING 12677	20241112-0002	Public School Retirement System	1,343.82	0.00	
11/30/2024	nov payroll	GJ				0.00	1,099.48	
12/12/2024	elem counsellor/phych	CD	CHECKING 12733	20241212-0001	Public School Retirement System	1,343.82	0.00	
12/12/2024	elem counsellor/phych	CD	CHECKING 12733	20241212	Public School Retirement System	1,343.82	0.00	
12/31/2024	dec payroll	GJ				0.00	1,099.48	
Chart of Account Total: 10 2142 6221 6965 3 46101						8,012.16	5,965.32	2,046.84
10 2142 6221 6970 3 00000		Non-teacher Retirement						
10/16/2024	MS counsellor	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	1,279.65	
10/16/2024	MS counsellor	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	1,279.65	
10/16/2024	MS counsellor	CD	CHECKING 12610	20241016	Public School Retirement System	1,279.65	0.00	
10/16/2024	MS counsellor	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,279.65	0.00	
10/31/2024	October payroll	GJ				0.00	1,046.98	
10/31/2024	MS counsellor	CD	CHECKING 12696	20241121	Public School Retirement System	1,279.65	0.00	
10/31/2024	MS counsellor	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,279.65	0.00	
11/13/2024	MS counsellor	CD	CHECKING 12677	20241112-0002	Public School Retirement System	1,279.65	0.00	
11/13/2024	MS counsellor	CD	CHECKING 12677	20241112	Public School Retirement System	1,279.65	0.00	
11/30/2024	nov payroll	GJ				0.00	1,046.98	
12/12/2024	MS counsellor	CD	CHECKING 12733	20241212	Public School Retirement System	1,279.65	0.00	
12/12/2024	MS counsellor	CD	CHECKING 12733	20241212-0001	Public School Retirement System	1,279.65	0.00	
12/31/2024	dec payroll	GJ				0.00	1,026.90	
Chart of Account Total: 10 2142 6221 6970 3 00000						10,237.20	5,680.16	4,557.04
10 2142 6231 6965 3 00000		Social Security						
10/31/2024	October payroll	GJ				657.36	0.00	
11/30/2024	nov payroll	GJ				733.66	0.00	
12/31/2024	dec payroll	GJ				671.66	0.00	
Chart of Account Total: 10 2142 6231 6965 3 00000						2,062.68	0.00	2,062.68
10 2142 6231 6970 3 00000		Social Security						
10/31/2024	October payroll	GJ				635.50	0.00	
11/30/2024	nov payroll	GJ				759.50	0.00	
12/31/2024	dec payroll	GJ				634.69	0.00	
Chart of Account Total: 10 2142 6231 6970 3 00000						2,029.69	0.00	2,029.69
10 2142 6232 6965 3 00000		Classified Salaries-regular						
10/31/2024	October payroll	GJ				153.73	0.00	

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10 2142 6232 6965 3 00000		Classified Salaries-regular						
11/30/2024	nov payroll	GJ				171.58	0.00	
12/31/2024	dec payroll	GJ				157.08	0.00	
Chart of Account Total: 10 2142 6232 6965 3 00000						482.39	0.00	482.39
10 2142 6232 6970 3 00000		Medicare						
10/31/2024	October payroll	GJ				148.62	0.00	
11/30/2024	nov payroll	GJ				177.62	0.00	
12/31/2024	dec payroll	GJ				148.44	0.00	
Chart of Account Total: 10 2142 6232 6970 3 00000						474.68	0.00	474.68
10 2142 6241 6965 3 46101		Employee Insurance						
10/08/2024	Elem psych/counsellor	CD	CHECKING 1234530	20241106	UHS Premium Billing	1,807.44	0.00	
11/04/2024	elem psych/counc.	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	108.36	0.00	
11/04/2024	elem psych/couns	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	16.83	0.00	
11/14/2024	Elem psych/counsellor	CD	CHECKING 1234532	20241202	UHS Premium Billing	1,807.44	0.00	
11/14/2024	MS psych/counsellor	CD	CHECKING 1234532	20241202	UHS Premium Billing	602.48	0.00	
11/14/2024	elem psych/couns	CD	CHECKING 1234534	20241209	Mutual of Omaha	206.25	0.00	
12/02/2024	elem psych/couns	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	16.83	0.00	
12/02/2024	elem psych/counc.	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	108.36	0.00	
12/12/2024	Elem psych/counsellor	CD	CHECKING 1234535	20241216	UHS Premium Billing	1,807.44	0.00	
12/30/2024	elem psych/couns	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	16.83	0.00	
12/30/2024	elem psych/counc.	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	108.36	0.00	
Chart of Account Total: 10 2142 6241 6965 3 46101						6,606.62	0.00	6,606.62
10 2142 6241 6970 3 00000		Employee Insurance						
10/08/2024	MS psych/counsellor	CD	CHECKING 1234530	20241106	UHS Premium Billing	602.48	0.00	
10/31/2024	October payroll	GJ				0.00	1.50	
10/31/2024	October payroll	GJ				0.00	4.00	
11/04/2024	MS psych/couns	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	5.61	0.00	
11/04/2024	MS psych/counc.	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	36.12	0.00	

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10 2142 6241 6970 3 00000		Employee Insurance						
11/14/2024	MS psych/couns	CD	CHECKING 1234534	20241209	Mutual of Omaha	78.30	0.00	
11/30/2024	nov payroll	GJ				0.00	1.50	
11/30/2024	nov payroll	GJ				0.00	4.00	
12/02/2024	MS psych/counc.	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2024	MS psych/couns	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/12/2024	MS psych/counsellor	CD	CHECKING 1234535	20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	MS psych/couns	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	
12/30/2024	MS psych/counc.	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	36.12	0.00	
12/31/2024	dec payroll	GJ				0.00	2.25	
12/31/2024	dec payroll	GJ				0.00	5.75	
Chart of Account Total: 10 2142 6241 6970 3 00000						1,408.45	19.00	1,389.45
10 2142 6270 6965 3 00000		Unemployment Comp						
10/31/2024	October payroll	GJ				5.28	0.00	
Chart of Account Total: 10 2142 6270 6965 3 00000						5.28	0.00	5.28
10 2142 6411 6965 3 00000		General Supplies						
11/30/2024	nov payroll	GJ				56.37	0.00	
Chart of Account Total: 10 2142 6411 6965 3 00000						56.37	0.00	56.37
10 2191 6151 0000 3 00000		Reading Intervention Wages						
10/31/2024	October payroll	GJ				8,833.34	0.00	
11/30/2024	nov payroll	GJ				5,833.34	0.00	
12/31/2024	dec payroll	GJ				5,833.34	0.00	
Chart of Account Total: 10 2191 6151 0000 3 00000						20,500.02	0.00	20,500.02
10 2191 6221 0000 3 00000		Reading Intervention Retirement						
10/16/2024	Intervention Services	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	717.44	
10/16/2024	Intervention Services	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	717.44	
10/16/2024	Intervention Services	CD	CHECKING 12610	20241016-0001	Public School Retirement System	717.44	0.00	
10/16/2024	Intervention Services	CD	CHECKING 12610	20241016	Public School Retirement System	717.44	0.00	
10/31/2024	October payroll	GJ				0.00	587.00	
10/31/2024	Intervention Services	CD	CHECKING 12696	20241121-0001	Public School Retirement System	717.44	0.00	
10/31/2024	Intervention Services	CD	CHECKING 12696	20241121	Public School Retirement System	717.44	0.00	
11/13/2024	Intervention Services	CD	CHECKING 12677	20241112	Public School Retirement System	717.44	0.00	

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10 2191 6221 0000 3 00000		Reading Intervention Retirement						
11/13/2024	Intervention Services	CD	CHECKING	12677 20241112-0002	Public School Retirement System	717.44	0.00	
11/30/2024	nov payroll	GJ				0.00	587.00	
12/12/2024	Intervention Services	CD	CHECKING	12733 20241212	Public School Retirement System	717.44	0.00	
12/12/2024	Intervention Services	CD	CHECKING	12733 20241212-0001	Public School Retirement System	717.44	0.00	
12/31/2024	dec payroll	GJ				0.00	587.00	
Chart of Account Total: 10 2191 6221 0000 3 00000						5,739.52	3,195.88	2,543.64
10 2191 6231 0000 3 00000		Reading Intervention SS						
10/31/2024	October payroll	GJ				547.66	0.00	
11/30/2024	nov payroll	GJ				361.66	0.00	
12/31/2024	dec payroll	GJ				361.66	0.00	
Chart of Account Total: 10 2191 6231 0000 3 00000						1,270.98	0.00	1,270.98
10 2191 6232 0000 3 00000		Reading Intervention Med						
10/31/2024	October payroll	GJ				128.08	0.00	
11/30/2024	nov payroll	GJ				84.58	0.00	
12/31/2024	dec payroll	GJ				84.58	0.00	
Chart of Account Total: 10 2191 6232 0000 3 00000						297.24	0.00	297.24
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
10/08/2024	Intervention Services	CD	CHECKING	1234530 20241106	UHS Premium Billing	0.00	0.00	
11/04/2024	Intervention Services	CD	CHECKING	1234531 20241112-0001	Delta Dental of Missouri	144.48	0.00	
11/04/2024	Intervention Services	CD	CHECKING	1234531 20241112	Delta Dental of Missouri	22.44	0.00	
11/14/2024	Intervention Services	CD	CHECKING	1234532 20241202	UHS Premium Billing	2,409.92	0.00	
11/14/2024	Intervention Services	CD	CHECKING	1234534 20241209	Mutual of Omaha	206.46	0.00	
12/02/2024	Intervention Services	CD	CHECKING	1234536 20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2024	Intervention Services	CD	CHECKING	1234536 20241219	Delta Dental of Missouri	5.61	0.00	
12/12/2024	Intervention Services	CD	CHECKING	1234535 20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	Intervention Services	CD	CHECKING	1234539 20250110	Delta Dental of Missouri	5.61	0.00	
12/30/2024	Intervention Services	CD	CHECKING	1234539 20250110-0001	Delta Dental of Missouri	36.12	0.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						3,469.24	0.00	3,469.24
10 2191 6319 0000 3 00000		Other Prof/technical Services						

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10 2191 6319 0000 3 00000					Other Prof/technical Services			
10/23/2024	inv 3	CD	CHECKING 12627	20241023	Jordan Carolyn	1,920.00	0.00	
10/31/2024	October payroll	GJ				1,729.56	0.00	
11/30/2024	nov payroll	GJ				1,729.56	0.00	
12/04/2024	NS004	CD	CHECKING 12716	20241204	Jordan Carolyn	2,175.00	0.00	
12/31/2024	dec payroll	GJ				1,729.56	0.00	
Chart of Account Total: 10 2191 6319 0000 3 00000						9,283.68	0.00	9,283.68
10 2212 6151 0000 3 00000					Curriculum and Instruciton Salaries			
10/31/2024	October payroll	GJ				7,416.66	0.00	
11/30/2024	nov payroll	GJ				7,416.66	0.00	
12/31/2024	dec payroll	GJ				7,416.66	0.00	
Chart of Account Total: 10 2212 6151 0000 3 00000						22,249.98	0.00	22,249.98
10 2212 6221 0000 3 00000					Curriculum and Instruction Retirement			
10/16/2024	Curriculum and Instruction	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	802.51	
10/16/2024	Curriculum and Instruction	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	802.51	
10/16/2024	Curriculum and Instruction	CD	CHECKING 12610	20241016	Public School Retirement System	802.51	0.00	
10/16/2024	Curriculum and Instruction	CD	CHECKING 12610	20241016-0001	Public School Retirement System	802.51	0.00	
10/31/2024	October payroll	GJ				0.00	634.54	
10/31/2024	Curriculum and Instruction	CD	CHECKING 12696	20241121	Public School Retirement System	802.51	0.00	
10/31/2024	Curriculum and Instruction	CD	CHECKING 12696	20241121-0001	Public School Retirement System	802.51	0.00	
11/13/2024	Curriculum and Instruction	CD	CHECKING 12677	20241112	Public School Retirement System	802.51	0.00	
11/13/2024	Curriculum and Instruction	CD	CHECKING 12677	20241112-0002	Public School Retirement System	802.51	0.00	
11/30/2024	nov payroll	GJ				0.00	634.54	
12/12/2024	Curriculum and Instruction	CD	CHECKING 12733	20241212	Public School Retirement System	802.51	0.00	
12/12/2024	Curriculum and Instruction	CD	CHECKING 12733	20241212-0001	Public School Retirement System	802.51	0.00	
12/31/2024	dec payroll	GJ				0.00	634.54	
Chart of Account Total: 10 2212 6221 0000 3 00000						6,420.08	3,508.64	2,911.44
10 2212 6231 0000 3 00000					Curriculum and Instruction SS			
10/31/2024	October payroll	GJ				459.84	0.00	
11/30/2024	nov payroll	GJ				459.84	0.00	
12/31/2024	dec payroll	GJ				459.84	0.00	
Chart of Account Total: 10 2212 6231 0000 3 00000						1,379.52	0.00	1,379.52
10 2212 6232 0000 3 00000					Curriculum and Instruction Med			
10/31/2024	October payroll	GJ				107.54	0.00	
11/30/2024	nov payroll	GJ				107.54	0.00	
12/31/2024	dec payroll	GJ				107.54	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2212 6232 0000 3 00000	Curriculum and Instruction Med							
				Chart of Account Total: 10 2212 6232 0000 3 00000		322.62	0.00	322.62
10 2212 6241 0000 3 00000	Curriculum and Instruction Insurance							
10/08/2024	Curriculum and Instruction	CD	CHECKING 1234530	20241106	UHS Premium Billing	0.00	0.00	
11/04/2024	Curriculum and Instruction	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	0.00	0.00	
11/04/2024	Curriculum and Instruction	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	0.00	0.00	
11/14/2024	Curriculum and Instruction	CD	CHECKING 1234532	20241202	UHS Premium Billing	0.00	0.00	
11/14/2024	Curriculum and Instruction	CD	CHECKING 1234534	20241209	Mutual of Omaha	104.08	0.00	
12/02/2024	Curriculum and Instruction	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	0.00	0.00	
12/02/2024	Curriculum and Instruction	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	0.00	0.00	
12/12/2024	Curriculum and Instruction	CD	CHECKING 1234535	20241216	UHS Premium Billing	0.00	0.00	
12/30/2024	Curriculum and Instruction	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	0.00	0.00	
12/30/2024	Curriculum and Instruction	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	0.00	0.00	
				Chart of Account Total: 10 2212 6241 0000 3 00000		104.08	0.00	104.08
10 2213 6151 0000 3 00000	Instructional Coaches Wages							
10/31/2024	October payroll	GJ				14,166.68	0.00	
11/30/2024	nov payroll	GJ				14,166.68	0.00	
				Chart of Account Total: 10 2213 6151 0000 3 00000		28,333.36	0.00	28,333.36
10 2213 6151 0000 3 40001	Classified Salaries-regular							
12/31/2024	dec payroll	GJ				14,179.18	0.00	
				Chart of Account Total: 10 2213 6151 0000 3 40001		14,179.18	0.00	14,179.18
10 2213 6221 0000 3 00000	Instructional Coaches Retirement							
10/16/2024	Instructional Coaches	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	1,707.16	
10/16/2024	Instructional Coaches	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	1,636.33	
10/16/2024	Instructional Coaches	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,707.16	0.00	
10/16/2024	Instructional Coaches	CD	CHECKING 12610	20241016	Public School Retirement System	1,636.33	0.00	
10/31/2024	October payroll	GJ				0.00	1,396.76	
10/31/2024	Instructional Coaches	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,707.16	0.00	
10/31/2024	Instructional Coaches	CD	CHECKING 12696	20241121	Public School Retirement System	1,636.33	0.00	
11/13/2024	Instructional Coaches	CD	CHECKING 12677	20241112-0002	Public School Retirement System	1,707.16	0.00	

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10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
11/13/2024	Instructional Coaches	CD	CHECKING	12677 20241112	Public School Retirement System	1,707.16	0.00	
11/30/2024	nov payroll	GJ				0.00	1,396.76	
12/12/2024	Instructional Coaches	CD	CHECKING	12733 20241212-0001	Public School Retirement System	1,707.16	0.00	
12/12/2024	Instructional Coaches	CD	CHECKING	12733 20241212	Public School Retirement System	1,707.16	0.00	
12/31/2024	dec payroll	GJ				0.00	1,396.76	
Chart of Account Total: 10 2213 6221 0000 3 00000						13,515.62	7,533.77	5,981.85
10 2213 6231 0000 3 00000		Instructional Coaches SS						
10/31/2024	October payroll	GJ				878.32	0.00	
11/30/2024	nov payroll	GJ				878.32	0.00	
12/31/2024	dec payroll	GJ				879.10	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						2,635.74	0.00	2,635.74
10 2213 6232 0000 3 00000		Instructional Coaches Med						
10/31/2024	October payroll	GJ				205.40	0.00	
11/30/2024	nov payroll	GJ				205.39	0.00	
12/31/2024	dec payroll	GJ				205.55	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						616.34	0.00	616.34
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
10/08/2024	Instructional Coaches	CD	CHECKING	1234530 20241106	UHS Premium Billing	1,204.96	0.00	
11/04/2024	Instructional Coaches	CD	CHECKING	1234531 20241112-0001	Delta Dental of Missouri	72.24	0.00	
11/04/2024	Instructional Coaches	CD	CHECKING	1234531 20241112	Delta Dental of Missouri	11.22	0.00	
11/14/2024	Instructional Coaches	CD	CHECKING	1234532 20241202	UHS Premium Billing	1,204.96	0.00	
11/14/2024	Instructional Coaches	CD	CHECKING	1234534 20241209	Mutual of Omaha	274.50	0.00	
12/02/2024	Instructional Coaches	CD	CHECKING	1234536 20241219	Delta Dental of Missouri	11.22	0.00	
12/02/2024	Instructional Coaches	CD	CHECKING	1234536 20241219-0001	Delta Dental of Missouri	72.24	0.00	
12/12/2024	Instructional Coaches	CD	CHECKING	1234535 20241216	UHS Premium Billing	1,204.96	0.00	
12/30/2024	Instructional Coaches	CD	CHECKING	1234539 20250110	Delta Dental of Missouri	11.22	0.00	
12/30/2024	Instructional Coaches	CD	CHECKING	1234539 20250110-0001	Delta Dental of Missouri	72.24	0.00	
Chart of Account Total: 10 2213 6241 0000 3 00000						4,139.76	0.00	4,139.76
10 2213 6312 6965 3 00000		Elementary Professional Development Services						

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10 2213 6312 6965 3 00000		Elementary Professional Development Services						
10/03/2024	pd	CD	CHECKING	12584 20241003	AppleTree Institute	720.00	0.00	
10/23/2024	science pd	CD	CHECKING	12617 20241023	Amplify	350.00	0.00	
10/30/2024	HILTON HOTELS BRANSON MO	CD	CHECKING	20241030	Midwest BankCentre Card	474.24	0.00	
				1234529				
10/30/2024	WAVE - *SHAFFER COACHI WEBSTER GROVEMO	CD	CHECKING	20241030	Midwest BankCentre Card	1,275.00	0.00	
				1234529				
11/07/2024	ES	CD	CHECKING	20241107	Anne Miller Educational Consulting, LLC	1,000.00	0.00	
				118204				
11/30/2024	nov payroll	GJ				762.91	0.00	
12/03/2024	THE LODGE OF FOUR SEAS LAKE OZARK MO	CD	CHECKING	20250115	Midwest BankCentre Card	182.41	0.00	
				1234540				
12/03/2024	MU EXT CONF & EVENTS 573-882-3444 MO	CD	CHECKING	20250115	Midwest BankCentre Card	750.00	0.00	
				1234540				
12/04/2024	nov	CD	CHECKING	20241204	Anne Miller Educational Consulting, LLC	1,500.00	0.00	
				1234533				
Chart of Account Total: 10 2213 6312 6965 3 00000						7,014.56	0.00	7,014.56
10 2213 6312 6965 3 40001		Instructional Pgm Improvement						
12/19/2024	NS005	CD	CHECKING	12742 20241219	Jordan Carolyn	1,440.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 40001						1,440.00	0.00	1,440.00
10 2213 6312 6965 3 51111		ES Professional Development Services - Reserves						
10/16/2024	2787	CD	CHECKING	12616 20241016	Varner Josh	6,000.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 51111						6,000.00	0.00	6,000.00
10 2213 6312 6970 3 00000		Middle Professional Development Services						
10/03/2024	september	CD	CHECKING	20241003	Anne Miller Educational Consulting, LLC	2,500.00	0.00	
				1234527				
10/16/2024	2787	CD	CHECKING	12616 20241016	Varner Josh	6,000.00	0.00	
10/30/2024	HILTON HOTELS BRANSON MO	CD	CHECKING	20241030	Midwest BankCentre Card	18.00	0.00	
				1234529				
10/30/2024	WAVE - *SHAFFER COACHI WEBSTER GROVEMO	CD	CHECKING	20241030	Midwest BankCentre Card	325.00	0.00	
				1234529				
10/30/2024	WAVE - *SHAFFER COACHI WEBSTER GROVEMO	CD	CHECKING	20241030	Midwest BankCentre Card	650.00	0.00	
				1234529				
11/07/2024	MS	CD	CHECKING	20241107	Anne Miller Educational Consulting, LLC	1,500.00	0.00	
				118204				
11/30/2024	nov payroll	GJ				640.19	0.00	
12/03/2024	THE LODGE OF FOUR SEAS LAKE OZARK MO	CD	CHECKING	20250115	Midwest BankCentre Card	182.41	0.00	
				1234540				
12/04/2024	nov	CD	CHECKING	20241204	Anne Miller Educational Consulting, LLC	1,000.00	0.00	
				1234533				
Chart of Account Total: 10 2213 6312 6970 3 00000						12,815.60	0.00	12,815.60

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10 2213 6319 0000 3 00000		Tuition Reimbursement						
10/23/2024	721796	CD	CHECKING 12620	20241023	CFRE International	875.00	0.00	
10/30/2024	UNIVERSITY OF MISSOURI SAINT LOUIS MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	2,082.00	0.00	
10/30/2024	TN SERV FEE U OF MO ST JEFF IN	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	61.42	0.00	
12/31/2024	dec payroll	GJ				212.00	0.00	
Chart of Account Total: 10 2213 6319 0000 3 00000						3,230.42	0.00	3,230.42
10 2321 6151 0000 3 00000		Executive Director Wages						
10/31/2024	October payroll	GJ				15,029.42	0.00	
11/30/2024	nov payroll	GJ				15,029.42	0.00	
12/31/2024	dec payroll	GJ				15,029.42	0.00	
Chart of Account Total: 10 2321 6151 0000 3 00000						45,088.26	0.00	45,088.26
10 2321 6221 0000 3 00000		Executive Retirement						
10/16/2024	ED Retirement	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	1,690.76	
10/16/2024	ED Retirement	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	1,690.76	
10/16/2024	ED Retirement	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,690.76	0.00	
10/16/2024	ED Retirement	CD	CHECKING 12610	20241016	Public School Retirement System	1,690.76	0.00	
10/31/2024	October payroll	GJ				0.00	1,336.88	
10/31/2024	ED Retirement	CD	CHECKING 12696	20241121	Public School Retirement System	1,690.76	0.00	
10/31/2024	ED Retirement	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,690.76	0.00	
11/13/2024	ED Retirement	CD	CHECKING 12677	20241112	Public School Retirement System	1,690.76	0.00	
11/13/2024	ED Retirement	CD	CHECKING 12677	20241112-0002	Public School Retirement System	1,690.76	0.00	
11/30/2024	nov payroll	GJ				0.00	1,336.88	
12/12/2024	ED Retirement	CD	CHECKING 12733	20241212	Public School Retirement System	1,690.76	0.00	
12/12/2024	ED Retirement	CD	CHECKING 12733	20241212-0001	Public School Retirement System	1,690.76	0.00	
12/31/2024	dec payroll	GJ				0.00	1,336.88	
Chart of Account Total: 10 2321 6221 0000 3 00000						13,526.08	7,392.16	6,133.92
10 2321 6231 0000 3 00000		Fica						
10/31/2024	October payroll	GJ				900.74	0.00	
11/30/2024	nov payroll	GJ				900.74	0.00	
12/31/2024	dec payroll	GJ				264.51	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						2,065.99	0.00	2,065.99
10 2321 6232 0000 3 00000		Medicare						
10/31/2024	October payroll	GJ				210.66	0.00	
11/30/2024	nov payroll	GJ				210.66	0.00	
12/31/2024	dec payroll	GJ				210.66	0.00	

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10 2321 6232 0000 3 00000					Medicare			
				Chart of Account Total: 10 2321 6232 0000 3 00000		631.98	0.00	631.98
10 2321 6241 0000 3 00000					Med Insurance Exec Director			
10/08/2024	ED ins	CD	CHECKING 1234530	20241106	UHS Premium Billing	1,060.36	0.00	
10/31/2024	October payroll	GJ				0.00	1.50	
10/31/2024	October payroll	GJ				0.00	32.00	
10/31/2024	October payroll	GJ				0.00	501.42	
11/04/2024	ED dental	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	73.33	0.00	
11/04/2024	ED vision	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	11.93	0.00	
11/14/2024	ED mutual of omaha	CD	CHECKING 1234534	20241209	Mutual of Omaha	178.00	0.00	
11/14/2024	ED ins	CD	CHECKING 1234532	20241202	UHS Premium Billing	1,060.36	0.00	
11/30/2024	nov payroll	GJ				0.00	1.50	
11/30/2024	nov payroll	GJ				0.00	32.00	
11/30/2024	nov payroll	GJ				0.00	501.42	
12/02/2024	ED vision	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	11.93	0.00	
12/02/2024	ED dental	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	73.33	0.00	
12/12/2024	ED ins	CD	CHECKING 1234535	20241216	UHS Premium Billing	1,060.36	0.00	
12/30/2024	ED dental	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	73.33	0.00	
12/30/2024	ED vision	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	11.93	0.00	
12/31/2024	dec payroll	GJ				0.00	1.50	
12/31/2024	dec payroll	GJ				0.00	32.00	
12/31/2024	dec payroll	GJ				0.00	501.42	
				Chart of Account Total: 10 2321 6241 0000 3 00000		3,614.86	1,604.76	2,010.10
10 2321 6317 0000 3 00000					Legal Services			
11/07/2024	115076	CD	CHECKING 12667	20241107	Tueth, Keeney, Cooper, Mohan & Jackstadt, P.C.	203.00	0.00	
				Chart of Account Total: 10 2321 6317 0000 3 00000		203.00	0.00	203.00
10 2331 6241 0000 3 40001					Technology Coordinator Insurance			
11/14/2024	Technology Coordinator	CD	CHECKING 1234534	20241209	Mutual of Omaha	64.00	0.00	
				Chart of Account Total: 10 2331 6241 0000 3 40001		64.00	0.00	64.00

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10 2411 6151 6965 3 40001		Classified Salaries-regular						
10/31/2024	October payroll	GJ				8,105.00	0.00	
11/30/2024	nov payroll	GJ				7,930.92	0.00	
12/31/2024	dec payroll	GJ				8,105.00	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						24,140.92	0.00	24,140.92
10 2411 6151 6970 3 40001		Classified Salaries-regular						
10/31/2024	October payroll	GJ				7,500.00	0.00	
11/30/2024	nov payroll	GJ				4,750.00	0.00	
12/31/2024	dec payroll	GJ				4,750.00	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						17,000.00	0.00	17,000.00
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
10/16/2024	ES Sec. Retirement	CD	CHECKING 12610 20241016		Public School Retirement System	0.00	1,027.20	
10/16/2024	ES Sec. Retirement	CD	CHECKING 12610 20241016-0001		Public School Retirement System	0.00	1,027.20	
10/16/2024	ES Sec. Retirement	CD	CHECKING 12610 20241016		Public School Retirement System	1,027.20	0.00	
10/16/2024	ES Sec. Retirement	CD	CHECKING 12610 20241016-0001		Public School Retirement System	1,027.20	0.00	
10/31/2024	October payroll	GJ				0.00	827.36	
10/31/2024	ES Sec. Retirement	CD	CHECKING 12696 20241121-0001		Public School Retirement System	1,027.20	0.00	
10/31/2024	ES Sec. Retirement	CD	CHECKING 12696 20241121		Public School Retirement System	1,027.20	0.00	
11/13/2024	ES Sec. Retirement	CD	CHECKING 12677 20241112		Public School Retirement System	1,027.20	0.00	
11/13/2024	ES Sec. Retirement	CD	CHECKING 12677 20241112-0002		Public School Retirement System	1,027.20	0.00	
12/12/2024	ES Sec. Retirement	CD	CHECKING 12733 20241212		Public School Retirement System	989.78	0.00	
12/12/2024	ES Sec. Retirement	CD	CHECKING 12733 20241212-0001		Public School Retirement System	1,027.20	0.00	
12/31/2024	dec payroll	GJ				0.00	827.69	
Chart of Account Total: 10 2411 6221 6965 3 40001						8,180.18	3,709.45	4,470.73
10 2411 6221 6970 3 40001		Middle Sec Retirement						
10/16/2024	MS Sec. Retirement	CD	CHECKING 12610 20241016-0001		Public School Retirement System	0.00	596.76	
10/16/2024	MS Sec. Retirement	CD	CHECKING 12610 20241016		Public School Retirement System	0.00	596.76	
10/16/2024	MS Sec. Retirement	CD	CHECKING 12610 20241016-0001		Public School Retirement System	596.76	0.00	
10/16/2024	MS Sec. Retirement	CD	CHECKING 12610 20241016		Public School Retirement System	596.76	0.00	
10/31/2024	October payroll	GJ				0.00	488.26	
10/31/2024	MS Sec. Retirement	CD	CHECKING 12696 20241121		Public School Retirement System	596.76	0.00	
10/31/2024	MS Sec. Retirement	CD	CHECKING 12696 20241121-0001		Public School Retirement System	596.76	0.00	
11/13/2024	MS Sec. Retirement	CD	CHECKING 12677 20241112-0002		Public School Retirement System	596.76	0.00	
11/13/2024	MS Sec. Retirement	CD	CHECKING 12677 20241112		Public School Retirement System	596.76	0.00	
11/30/2024	nov payroll	GJ				0.00	488.26	
12/12/2024	MS Sec. Retirement	CD	CHECKING 12733 20241212-0001		Public School Retirement System	596.76	0.00	

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10 2411 6221 6970 3 40001		Middle Sec Retirement						
12/12/2024	MS Sec. Retirement	CD	CHECKING 12733	20241212	Public School Retirement System	596.76	0.00	
12/31/2024	dec payroll	GJ				0.00	488.26	
Chart of Account Total: 10 2411 6221 6970 3 40001						4,774.08	2,658.30	2,115.78
10 2411 6231 6965 3 40001		Fica Main Office						
10/31/2024	October payroll	GJ				499.88	0.00	
11/30/2024	nov payroll	GJ				551.09	0.00	
12/31/2024	dec payroll	GJ				499.88	0.00	
Chart of Account Total: 10 2411 6231 6965 3 40001						1,550.85	0.00	1,550.85
10 2411 6231 6970 3 40001		Fica And Medicare Insurance						
10/31/2024	October payroll	GJ				465.00	0.00	
11/30/2024	nov payroll	GJ				294.50	0.00	
12/31/2024	dec payroll	GJ				294.50	0.00	
Chart of Account Total: 10 2411 6231 6970 3 40001						1,054.00	0.00	1,054.00
10 2411 6232 6965 3 40001		Medicare Front Office						
10/31/2024	October payroll	GJ				116.90	0.00	
11/30/2024	nov payroll	GJ				128.87	0.00	
12/31/2024	dec payroll	GJ				116.90	0.00	
Chart of Account Total: 10 2411 6232 6965 3 40001						362.67	0.00	362.67
10 2411 6232 6970 3 40001		Medicare						
10/31/2024	October payroll	GJ				108.76	0.00	
11/30/2024	nov payroll	GJ				68.88	0.00	
12/31/2024	dec payroll	GJ				68.88	0.00	
Chart of Account Total: 10 2411 6232 6970 3 40001						246.52	0.00	246.52
10 2411 6241 6965 3 40001		Medical Ins Front Office						
10/08/2024	ES Sec. ins	CD	CHECKING 1234530	20241106	UHS Premium Billing	1,204.96	0.00	
10/31/2024	October payroll	GJ				0.00	1.50	
10/31/2024	October payroll	GJ				0.00	32.00	
10/31/2024	October payroll	GJ				0.00	42.68	
11/04/2024	ES Sec. dental	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	110.00	0.00	
11/04/2024	ES Sec. vision	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	16.13	0.00	
11/14/2024	ES Sec. ins	CD	CHECKING 1234532	20241202	UHS Premium Billing	1,204.96	0.00	
11/14/2024	ES Sec. mutual of omaha	CD	CHECKING 1234534	20241209	Mutual of Omaha	172.98	0.00	

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10 2411 6241 6965 3 40001			Medical Ins Front Office					
11/30/2024	nov payroll	GJ				0.00	812.56	
11/30/2024	nov payroll	GJ				0.00	1.50	
11/30/2024	nov payroll	GJ				0.00	42.68	
12/02/2024	ES Sec. dental	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	110.00	0.00	
12/02/2024	ES Sec. vision	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	16.13	0.00	
12/12/2024	ES Sec. ins	CD	CHECKING 1234535	20241216	UHS Premium Billing	1,204.96	0.00	
12/30/2024	ES Sec. vision	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	16.13	0.00	
12/30/2024	ES Sec. dental	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	110.00	0.00	
12/31/2024	dec payroll	GJ				0.00	1.50	
12/31/2024	dec payroll	GJ				0.00	32.00	
12/31/2024	dec payroll	GJ				0.00	42.68	
Chart of Account Total: 10 2411 6241 6965 3 40001						4,166.25	1,009.10	3,157.15
10 2411 6241 6970 3 40001			Employee Insurance					
10/08/2024	MS Sec. ins	CD	CHECKING 1234530	20241106	UHS Premium Billing	602.48	0.00	
11/04/2024	MS Sec. vision	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	5.61	0.00	
11/04/2024	MS Sec. dental	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	36.12	0.00	
11/14/2024	MS Sec. ins	CD	CHECKING 1234532	20241202	UHS Premium Billing	602.48	0.00	
11/14/2024	MS Sec. mutual of omaha	CD	CHECKING 1234534	20241209	Mutual of Omaha	69.50	0.00	
11/30/2024	nov payroll	GJ				0.00	32.00	
12/02/2024	MS Sec. dental	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2024	MS Sec. vision	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/12/2024	MS Sec. ins	CD	CHECKING 1234535	20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	MS Sec. dental	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	36.12	0.00	
12/30/2024	MS Sec. vision	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	
Chart of Account Total: 10 2411 6241 6970 3 40001						2,002.13	32.00	1,970.13
10 2511 6151 0000 3 00000			Classified Salaries-regular					

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10 2511 6151 0000 3 00000		Classified Salaries-regular						
10/31/2024	October payroll	GJ				19,083.34	0.00	
11/30/2024	nov payroll	GJ				19,083.34	0.00	
12/31/2024	dec payroll	GJ				19,583.34	0.00	
Chart of Account Total: 10 2511 6151 0000 3 00000						57,750.02	0.00	57,750.02
10 2511 6221 0000 3 00000		Business Office Retirement						
10/16/2024	Business office retirement	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	2,319.03	
10/16/2024	Business office retirement	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	2,319.03	
10/16/2024	Business office retirement	CD	CHECKING 12610	20241016	Public School Retirement System	2,319.03	0.00	
10/16/2024	Business office retirement	CD	CHECKING 12610	20241016-0001	Public School Retirement System	2,319.03	0.00	
10/31/2024	October payroll	GJ				0.00	1,897.40	
10/31/2024	Business office retirement	CD	CHECKING 12696	20241121-0001	Public School Retirement System	2,319.03	0.00	
10/31/2024	Business office retirement	CD	CHECKING 12696	20241121	Public School Retirement System	2,319.03	0.00	
11/13/2024	Business office retirement	CD	CHECKING 12677	20241112	Public School Retirement System	2,319.03	0.00	
11/13/2024	Business office retirement	CD	CHECKING 12677	20241112-0002	Public School Retirement System	2,319.03	0.00	
11/30/2024	nov payroll	GJ				0.00	1,897.40	
12/12/2024	Business office retirement	CD	CHECKING 12733	20241212	Public School Retirement System	2,319.03	0.00	
12/12/2024	Business office retirement	CD	CHECKING 12733	20241212-0001	Public School Retirement System	2,319.03	0.00	
12/31/2024	dec payroll	GJ				0.00	1,897.40	
Chart of Account Total: 10 2511 6221 0000 3 00000						18,552.24	10,330.26	8,221.98
10 2511 6231 0000 3 00000		Fica And Medicare Insurance						
10/31/2024	October payroll	GJ				1,152.06	0.00	
11/30/2024	nov payroll	GJ				1,152.06	0.00	
12/31/2024	dec payroll	GJ				1,183.06	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						3,487.18	0.00	3,487.18
10 2511 6232 0000 3 00000		Medicare						
10/31/2024	October payroll	GJ				269.44	0.00	
11/30/2024	nov payroll	GJ				269.44	0.00	
12/31/2024	dec payroll	GJ				276.69	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						815.57	0.00	815.57
10 2511 6241 0000 3 00000		Business Office Insurance						
10/08/2024	Business office ins	CD	CHECKING 1234530	20241106	UHS Premium Billing	1,807.44	0.00	
10/31/2024	October payroll	GJ				0.00	1.50	
10/31/2024	October payroll	GJ				0.00	3.50	
10/31/2024	October payroll	GJ				0.00	37.22	

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10 2511 6241 0000 3 00000					Business Office Insurance			
10/31/2024	October payroll	GJ				0.00	457.88	
10/31/2024	October payroll	GJ				0.00	6.32	
11/04/2024	Business office dental	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	182.78	0.00	
11/04/2024	Business office vision	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	29.47	0.00	
11/14/2024	Business office ins	CD	CHECKING 1234532	20241202	UHS Premium Billing	2,723.20	0.00	
11/14/2024	Business office mutual of omaha	CD	CHECKING 1234534	20241209	Mutual of Omaha	246.00	0.00	
11/30/2024	nov payroll	GJ				0.00	1.50	
11/30/2024	nov payroll	GJ				0.00	3.50	
11/30/2024	nov payroll	GJ				0.00	501.42	
12/02/2024	Business office dental	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	145.57	0.00	
12/02/2024	Business office vision	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	23.15	0.00	
12/12/2024	Business office ins	CD	CHECKING 1234535	20241216	UHS Premium Billing	2,265.32	0.00	
12/19/2024	241212	CD	CHECKING 12740	20241219	Health Advocate Solutions, Inc.	1,000.00	0.00	
12/30/2024	Business office vision	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	23.15	0.00	
12/30/2024	Business office dental	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	145.57	0.00	
12/31/2024	dec payroll	GJ				0.00	1.50	
12/31/2024	dec payroll	GJ				0.00	3.50	
12/31/2024	dec payroll	GJ				0.00	501.42	
Chart of Account Total: 10 2511 6241 0000 3 00000						8,591.65	1,519.26	7,072.39
10 2511 6261 0000 3 00000					Worker's Compensation Insurance			
10/17/2024	AmTrust	GJ				7,566.00	0.00	
11/13/2024	amstrust	GJ				7,566.00	0.00	
11/13/2024	accident fund	GJ				24,827.00	0.00	
12/18/2024	AmTrust workers comp	GJ				7,566.00	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						47,525.00	0.00	47,525.00
10 2511 6316 0000 3 00000					Data Processing Services			
10/03/2024	accounting software	CD	CHECKING 12588	20241003	Software Unlimited Inc	4,350.00	0.00	
10/03/2024	hosting	CD	CHECKING 12588	20241003	Software Unlimited Inc	2,050.00	0.00	
10/22/2024	paylocity billing	GJ				2,221.93	0.00	
11/21/2024	Paylocity	GJ				2,237.89	0.00	

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10 2511 6316 0000 3 00000		Data Processing Services						
12/03/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	882.44	0.00	
12/05/2024	safesave billing	GJ				33.63	0.00	
12/23/2024	payroll and HR processing	GJ				2,240.39	0.00	
12/24/2024	paylocity COBRA service	GJ				56.55	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						14,072.83	0.00	14,072.83
10 2511 6319 0000 3 00000		Other Prof/technical Services						
10/07/2024	safe save fees	GJ				115.42	0.00	
10/07/2024	brooks sec lic renewal	CD	CHECKING 12589	20241007	Treasurer of St. Louis County	85.00	0.00	
10/10/2024	bank fees	GJ				40.00	0.00	
10/16/2024	progress billing	CD	CHECKING 12605	20241016	HKW Architects	6,679.60	0.00	
10/16/2024	91585	CD	CHECKING 12611	20241016	Speed-E-Way	740.57	0.00	
10/18/2024	payroll	GJ				2.41	0.00	
10/23/2024	cost settlement	CD	CHECKING 12629	20241023	Missouri School Board Association	5,090.63	0.00	
10/23/2024	student transportation	CD	CHECKING 12636	20241023	Tyler Technologies, Inc.	2,625.00	0.00	
10/25/2024	paylocity cobra	GJ				57.90	0.00	
10/30/2024	background check reimbursement	CD	CHECKING 12643	20241030	Cusack Lucy	44.75	0.00	
10/30/2024	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	299.16	0.00	
10/30/2024	EZCATER*PANERA BREAD 8004881803 MA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	70.66	0.00	
10/30/2024	EZCATER*CECIL WHITTAKE 8004881803 MA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	513.29	0.00	
10/30/2024	EZCATER*KRISPY KREME D 8004881803 MA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	549.80	0.00	
10/30/2024	CANVA* I04285-40522815 CAMDEN DE	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	22.00	0.00	
10/30/2024	LGC*DOORDASH GIFTCARD ENCINO CA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	50.00	0.00	
10/30/2024	LGC*DOORDASH GIFTCARD ENCINO CA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	50.00	0.00	
10/30/2024	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	19.99	0.00	
10/30/2024	CCSI EFAX 323-817-3205 CA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	169.50	0.00	
10/30/2024	4IMPRINT, INC 4IMPRINT.COM WI	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	495.32	0.00	
10/30/2024	WALMART.COM 800-925-6278 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	0.00	23.09	
10/30/2024	WALMART.COM 800-925-6278 AR	CD	CHECKING	20241030	Midwest BankCentre Card	68.87	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services		1234529					
10/30/2024	WALMART.COM WALMART.COM AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	0.96	0.00	
10/30/2024	WALMART.COM 800-925-6278 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	32.99	0.00	
10/30/2024	DD *DOORDASH PANERABRE SAN FRANCISCOCA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	33.59	0.00	
10/30/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	278.75	0.00	
10/30/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	502.16	0.00	
10/30/2024	INDEED JOBS AUSTIN TX	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	508.46	0.00	
10/30/2024	WINGSTOP 648 SAINT LOUIS MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	26.77	0.00	
10/30/2024	WINGSTOP 648 SAINT LOUIS MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	26.77	0.00	
10/30/2024	WINGSTOP 648 SAINT LOUIS MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	26.77	0.00	
10/30/2024	WINGSTOP 648 SAINT LOUIS MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	105.60	0.00	
10/30/2024	PANERA BREAD #606227 O 855-372-6372 MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	29.58	0.00	
10/30/2024	TARGET 00012799 SAINT LOUIS MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	114.70	0.00	
10/30/2024	WM SUPERCENTER #2694 KIRKWOOD MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	152.50	0.00	
10/30/2024	JIFFY.COM WILMINGTON DE	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	22.95	0.00	
10/30/2024	ZOOM.US 888-799-9666 SAN JOSE CA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	47.97	0.00	
10/30/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	133.59	0.00	
10/30/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	35.46	0.00	
10/30/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	35.46	0.00	
10/30/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	35.46	0.00	
10/30/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	59.68	0.00	
10/30/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	35.46	0.00	
10/30/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	69.69	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000	Other Prof/technical Services							
10/31/2024	bank fees	GJ				25.00	0.00	
10/31/2024	October payroll	GJ				44.75	0.00	
11/05/2024	SAfesave billing	GJ				42.88	0.00	
11/07/2024	ss-10042024-NSCS	CD	CHECKING	12666 20241107	ThirtySeven 4 LLC	895.00	0.00	
11/12/2024	bank fees	GJ				40.00	0.00	
11/13/2024	30740	CD	CHECKING	12676 20241112	Navigate360, LLC	2,266.30	0.00	
11/27/2024	paylocity	GJ				76.30	0.00	
11/30/2024	nov payroll	GJ				44.75	0.00	
12/03/2024	EZCATER*BOB EVANS REST 8004881803 MA	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	190.98	0.00	
12/03/2024	EZCATER*PANERA BREAD 8004881803 MA	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	73.11	0.00	
12/03/2024	MO ASSOC. PUPIL TRANSP 816- 8060226 MO	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	275.00	0.00	
12/03/2024	SIUE EMARKET 8552267337 IL	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	275.00	0.00	
12/03/2024	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	20.00	0.00	
12/03/2024	ADOBE *ADOBE 4085366000 CA	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	19.99	0.00	
12/03/2024	TEMU.COM SANTA MONICA CA	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	35.07	0.00	
12/03/2024	TEMU.COM SANTA MONICA CA	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	27.90	0.00	
12/03/2024	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	299.00	0.00	
12/03/2024	WALMART.COM 800-925-6278 AR	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	69.35	0.00	
12/03/2024	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	49.81	0.00	
12/03/2024	TARGET.COM BROOKLYN PARKMN	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	54.51	0.00	
12/03/2024	WALGREENS #4970 SAINT CHARLES MO	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	1.70	0.00	
12/03/2024	WALGREENS #7296 SAINT LOUIS MO	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	129.82	0.00	
12/03/2024	DD *DOORDASH DOORDASHG 8554310459 CA	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	50.00	0.00	
12/03/2024	IMOS PIZZA-FOREST PARK ST. LOUIS MO	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	45.16	0.00	
12/03/2024	RAISING CANES 0372 MOB 972- 769-3100 MO	CD	CHECKING	20250115 1234540	Midwest BankCentre Card	44.46	0.00	

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10 2511 6319 0000 3 00000	Other Prof/technical Services							
12/03/2024	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	67.85	0.00	
12/03/2024	PANERA BREAD #600753 O 314-770-1208 MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	50.42	0.00	
12/03/2024	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	514.45	0.00	
12/03/2024	DOMINO'S 1605 SAINT LOUIS MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	41.01	0.00	
12/03/2024	TLF*STEMS LLC FLORISSANT MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	190.94	0.00	
12/03/2024	MO SEC OF STATE 877-332-3901 MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	7.39	0.00	
12/03/2024	IC* INSTACART 8882467822 CA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	111.71	0.00	
12/03/2024	AMAZON MARK* QP19X8VY3 SEATTLE WA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	785.70	0.00	
12/03/2024	MODERN MAKER LLC MIDLOTHIAN VA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	80.00	0.00	
12/03/2024	PETCO.COM 6989 SAN DIEGO CA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	88.36	0.00	
12/03/2024	PETCO.COM 6989 SAN DIEGO CA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	112.07	0.00	
12/03/2024	USPS PO 2836080644 BRIDGETON MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	219.00	0.00	
12/03/2024	PP*APPLE.COM/BILL 4029357733 CA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	9.99	0.00	
12/03/2024	ZOOM.US 888-799-9666 SAN JOSE CA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	47.97	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	43.46	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	43.46	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	43.46	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	35.46	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	35.46	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	310.87	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	42.45	0.00	
12/04/2024	5667	CD	CHECKING 12714	20241204	HKW Architects	4,400.00	0.00	
12/10/2024	bank fees	GJ				40.00	0.00	

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10 2511 6319 0000 3 00000		Other Prof/technical Services						
12/30/2024	FSA debit pre-fund	GJ				632.48	0.00	
12/31/2024	dec payroll	GJ				44.75	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						33,199.74	23.09	33,176.65
10 2511 6332 0000 3 00000		Repairs And Maintenance						
11/07/2024	933898	CD	CHECKING 12651	20241107	A Complete Key Service	569.50	0.00	
Chart of Account Total: 10 2511 6332 0000 3 00000						569.50	0.00	569.50
10 2511 6334 0000 3 00000		Rentals-equipment						
10/02/2024	copier	GJ				5,274.59	0.00	
10/28/2024	copier	GJ				765.20	0.00	
10/30/2024	copier	GJ				6,494.44	0.00	
11/27/2024	copier	GJ				765.20	0.00	
12/02/2024	Wells-Fargo copier pmt	GJ				8,252.97	0.00	
12/27/2024	Wells Fargo copier payment	GJ				803.13	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						22,355.53	0.00	22,355.53
10 2511 6361 0000 3 00000		Administration Communication						
10/16/2024	Tmobile	GJ				116.74	0.00	
10/21/2024	internet	GJ				52.18	0.00	
10/21/2024	internet	GJ				279.94	0.00	
10/23/2024	109322	CD	CHECKING 12621	20241023	Communications Technologies, Inc	475.00	0.00	
10/23/2024	8976	CD	CHECKING 12621	20241023	Communications Technologies, Inc	69.63	0.00	
10/23/2024	109311	CD	CHECKING 12621	20241023	Communications Technologies, Inc	398.00	0.00	
11/07/2024	800104757570	CD	CHECKING 12654	20241107	Communications Technologies, Inc	69.83	0.00	
11/07/2024	109757	CD	CHECKING 12654	20241107	Communications Technologies, Inc	398.00	0.00	
11/07/2024	110124	CD	CHECKING 118205	20241107	Charter Communications	4,792.09	0.00	
11/12/2024	Spectrum	GJ				4,792.09	0.00	
11/14/2024	tmobile	GJ				116.07	0.00	
11/20/2024	spectrum	GJ				52.18	0.00	
12/04/2024	800104757727	CD	CHECKING 12707	20241204	Communications Technologies, Inc	69.83	0.00	
12/04/2024	110091	CD	CHECKING 12707	20241204	Communications Technologies, Inc	398.00	0.00	
12/16/2024	t-moblie	GJ				116.74	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						12,196.32	0.00	12,196.32
10 2511 6371 0000 3 00000		Dues And Memberships						
12/03/2024	NASSP PRODUCT & SERVIC RESTON VA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	385.00	0.00	
Chart of Account Total: 10 2511 6371 0000 3 00000						385.00	0.00	385.00

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10 2511 6411 0000 3 00000	General Supplies							
10/16/2024	387049350001	CD	CHECKING 12609	20241016	Office Depot	248.59	0.00	
10/23/2024	389000722004	CD	CHECKING 12630	20241023	Office Depot	67.74	0.00	
10/30/2024	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	1,188.71	0.00	
10/30/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	173.88	0.00	
10/30/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	221.30	0.00	
10/30/2024	Office	CD	CHECKING 12641	20241030	Amazon Capital Services	1,636.85	0.00	
11/21/2024	office	CD	CHECKING 12688	20241121	Amazon Capital Services	471.82	0.00	
11/21/2024	393240421001	CD	CHECKING 12694	20241121	Office Depot	259.63	0.00	
12/03/2024	MICHAELS #9490 800-642-4235 TX	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	108.81	0.00	
12/03/2024	MICHAELS #9490 800-642-4235 TX	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	43.17	0.00	
12/03/2024	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	69.35	0.00	
12/03/2024	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	10.60	0.00	
12/03/2024	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	114.87	0.00	
12/03/2024	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	126.19	0.00	
12/03/2024	TARGET.COM * 800-591-3869 MN	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	54.51	0.00	
12/03/2024	TARGET.COM BROOKLYN PARKMN	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	54.51	0.00	
12/03/2024	TARGET 00012799 SAINT LOUIS MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	26.76	0.00	
12/03/2024	DIERBERGS BOGEY HILL ST CHARLES MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	68.87	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	49.33	0.00	
12/03/2024	SAMSCLUB.COM 888-746-7726 AR	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	221.79	0.00	
12/04/2024	393492273001	CD	CHECKING 12722	20241204	Office Depot	27.79	0.00	
12/04/2024	393492975001	CD	CHECKING 12722	20241204	Office Depot	41.08	0.00	
12/19/2024	copier staples	CD	CHECKING 12739	20241219	GFI Digital	111.48	0.00	
12/19/2024	Main	CD	CHECKING 12737	20241219	Amazon Capital Services	1,507.04	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						6,904.67	0.00	6,904.67
10 2511 6412 0000 3 00000	Supplies - Technology-related							

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10 2511 6412 0000 3 00000		Supplies - Technology-related						
10/30/2024	HP *HP.COM STORE 888-345-5409 CA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	0.00	332.39	
Chart of Account Total: 10 2511 6412 0000 3 00000						0.00	332.39	(332.39)
10 2529 6151 0000 3 00000		Classified Salaries-regular						
10/31/2024	October payroll	GJ				8,373.24	0.00	
11/30/2024	nov payroll	GJ				8,421.67	0.00	
12/31/2024	dec payroll	GJ				8,451.05	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						25,245.96	0.00	25,245.96
10 2529 6221 0000 3 00000		Development Retirement						
10/16/2024	development	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	827.99	
10/16/2024	development	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	827.99	
10/16/2024	development	CD	CHECKING 12610	20241016-0001	Public School Retirement System	827.99	0.00	
10/16/2024	development	CD	CHECKING 12610	20241016	Public School Retirement System	827.99	0.00	
10/31/2024	October payroll	GJ				0.00	677.44	
10/31/2024	development	CD	CHECKING 12696	20241121	Public School Retirement System	827.99	0.00	
10/31/2024	development	CD	CHECKING 12696	20241121-0001	Public School Retirement System	827.99	0.00	
11/13/2024	development	CD	CHECKING 12677	20241112-0002	Public School Retirement System	827.99	0.00	
11/13/2024	development	CD	CHECKING 12677	20241112	Public School Retirement System	827.99	0.00	
11/30/2024	nov payroll	GJ				0.00	677.44	
12/12/2024	development	CD	CHECKING 12733	20241212-0001	Public School Retirement System	827.99	0.00	
12/12/2024	development	CD	CHECKING 12733	20241212	Public School Retirement System	827.99	0.00	
12/31/2024	dec payroll	GJ				0.00	677.44	
Chart of Account Total: 10 2529 6221 0000 3 00000						6,623.92	3,688.30	2,935.62
10 2529 6231 0000 3 00000		Fica And Medicare Insurance						
10/31/2024	October payroll	GJ				519.13	0.00	
11/30/2024	nov payroll	GJ				522.13	0.00	
12/31/2024	dec payroll	GJ				523.96	0.00	
Chart of Account Total: 10 2529 6231 0000 3 00000						1,565.22	0.00	1,565.22
10 2529 6232 0000 3 00000		Medicare						
10/31/2024	October payroll	GJ				121.41	0.00	
11/30/2024	nov payroll	GJ				122.11	0.00	
12/31/2024	dec payroll	GJ				122.54	0.00	
Chart of Account Total: 10 2529 6232 0000 3 00000						366.06	0.00	366.06
10 2529 6241 0000 3 00000		Employee Insurance						
10/08/2024	development	CD	CHECKING 1234530	20241106	UHS Premium Billing	602.48	0.00	

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10 2529 6241 0000 3 00000	Employee Insurance							
10/31/2024	October payroll	GJ				0.00	2.40	
10/31/2024	October payroll	GJ				0.00	5.60	
11/04/2024	development	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	5.61	0.00	
11/04/2024	development	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	36.12	0.00	
11/14/2024	development	CD	CHECKING 1234532	20241202	UHS Premium Billing	602.48	0.00	
11/14/2024	development	CD	CHECKING 1234534	20241209	Mutual of Omaha	121.50	0.00	
11/30/2024	nov payroll	GJ				0.00	2.40	
11/30/2024	nov payroll	GJ				0.00	5.60	
12/02/2024	development	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/02/2024	development	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/12/2024	development	CD	CHECKING 1234535	20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	development	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	36.12	0.00	
12/30/2024	development	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	
12/31/2024	dec payroll	GJ				0.00	1.95	
12/31/2024	dec payroll	GJ				0.00	4.55	
Chart of Account Total: 10 2529 6241 0000 3 00000						2,054.13	22.50	2,031.63
10 2529 6319 0000 3 00000	Development Services							
10/30/2024	donor database	CD	CHECKING 12648	20241030	SofterWare	3,130.48	0.00	
12/03/2024	FAROTTOS 314-9620048 MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	68.08	0.00	
12/03/2024	MAJORETTE* (2 OF 4 PAY ST LOUIS MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	3,222.20	0.00	
12/03/2024	TOP GOLF ST LOUIS 1098 SAINT LOUIS MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	360.00	0.00	
12/03/2024	TOP GOLF ST LOUIS 1098 SAINT LOUIS MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	3,196.20	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						9,976.96	0.00	9,976.96
10 2529 6319 0000 3 00000 101	Development Services - Gala							
10/30/2024	ELITEEVENTSERVICES EDWARDSVILLE IL	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	3,549.32	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						3,549.32	0.00	3,549.32
10 2529 6362 0000 3 00000	Advertising							

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10 2529 6362 0000 3 00000		Advertising						
10/30/2024	FACEBK *PJWC7B4ZB2 MENLO PARK CA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	149.15	0.00	
10/30/2024	FACEBK *LSHS8A8ZB2 MENLO PARK CA	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	4.98	0.00	
12/03/2024	FACEBK *WY3WJCQZB2 MENLO PARK CA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	144.94	0.00	
12/03/2024	FACEBK *G9BKYB42C2 MENLO PARK CA	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	5.04	0.00	
Chart of Account Total: 10 2529 6362 0000 3 00000						304.11	0.00	304.11
10 2529 6363 0000 3 00000		Printing And Binding						
10/23/2024	handbook and thumbs up	CD	CHECKING 12632	20241023	Speed-E-Way	624.64	0.00	
10/23/2024	142130	CD	CHECKING 12619	20241023	CAM Print Incorporated	386.42	0.00	
12/04/2024	142831	CD	CHECKING 12706	20241204	CAM Print Incorporated	533.58	0.00	
Chart of Account Total: 10 2529 6363 0000 3 00000						1,544.64	0.00	1,544.64
10 2529 6411 0000 3 00000		General Supplies						
10/30/2024	devel	CD	CHECKING 12641	20241030	Amazon Capital Services	250.73	0.00	
10/30/2024	MICHAELS.COM 800-642-4235 TX	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	158.08	0.00	
12/19/2024	Devel	CD	CHECKING 12737	20241219	Amazon Capital Services	27.98	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000						436.79	0.00	436.79
10 2529 6411 0000 3 00000 193		Young Friends Expense						
10/30/2024	50/50 raffle winnings	CD	CHECKING 12647	20241030	Smith Neosha	90.00	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000 193						90.00	0.00	90.00
10 2542 6151 0000 3 00000		Facilities Full Time						
10/31/2024	October payroll	GJ				22,340.58	0.00	
11/30/2024	nov payroll	GJ				21,230.28	0.00	
12/31/2024	dec payroll	GJ				20,246.53	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						63,817.39	0.00	63,817.39
10 2542 6161 0000 3 00000		Facilities -part Time						
10/31/2024	October payroll	GJ				6,938.00	0.00	
11/30/2024	nov payroll	GJ				6,989.27	0.00	
12/31/2024	dec payroll	GJ				5,185.63	0.00	
Chart of Account Total: 10 2542 6161 0000 3 00000						19,112.90	0.00	19,112.90
10 2542 6221 0000 3 00000		Facilities Retirement						
10/16/2024	facilities	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	1,228.31	
10/16/2024	facilities	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	1,261.15	
10/16/2024	facilities	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,261.15	0.00	

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10 2542 6221 0000 3 00000		Facilities Retirement						
10/16/2024	facilities	CD	CHECKING 12610	20241016	Public School Retirement System	1,228.31	0.00	
10/31/2024	October payroll	GJ				0.00	992.33	
10/31/2024	facilities	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,261.15	0.00	
10/31/2024	facilities	CD	CHECKING 12696	20241121	Public School Retirement System	1,228.31	0.00	
11/13/2024	facilities	CD	CHECKING 12677	20241112	Public School Retirement System	1,702.68	0.00	
11/13/2024	facilities	CD	CHECKING 12677	20241112-0002	Public School Retirement System	1,628.46	0.00	
11/30/2024	nov payroll	GJ				0.00	975.03	
12/12/2024	facilities	CD	CHECKING 12733	20241212-0001	Public School Retirement System	1,679.18	0.00	
12/12/2024	facilities	CD	CHECKING 12733	20241212	Public School Retirement System	1,750.37	0.00	
12/31/2024	dec payroll	GJ				0.00	945.12	
Chart of Account Total: 10 2542 6221 0000 3 00000						11,739.61	5,401.94	6,337.67
10 2542 6231 0000 3 00000		Fica						
10/31/2024	October payroll	GJ				430.16	0.00	
10/31/2024	October payroll	GJ				1,319.88	0.00	
11/30/2024	nov payroll	GJ				433.34	0.00	
11/30/2024	nov payroll	GJ				1,313.03	0.00	
12/31/2024	dec payroll	GJ				1,190.05	0.00	
12/31/2024	dec payroll	GJ				321.52	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						5,007.98	0.00	5,007.98
10 2542 6232 0000 3 00000		Medicare						
10/31/2024	October payroll	GJ				308.66	0.00	
10/31/2024	October payroll	GJ				100.60	0.00	
11/30/2024	nov payroll	GJ				307.05	0.00	
11/30/2024	nov payroll	GJ				101.34	0.00	
12/31/2024	dec payroll	GJ				75.20	0.00	
12/31/2024	dec payroll	GJ				278.28	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,171.13	0.00	1,171.13
10 2542 6241 0000 3 00000		Health Insurance						
10/08/2024	facilities	CD	CHECKING 1234530	20241106	UHS Premium Billing	4,530.64	0.00	
10/31/2024	October payroll	GJ				0.00	3.10	
10/31/2024	October payroll	GJ				0.00	59.10	
10/31/2024	October payroll	GJ				0.00	118.92	
10/31/2024	October payroll	GJ				0.00	915.76	
10/31/2024	October payroll	GJ				0.00	18.10	

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10 2542 6241 0000 3 00000	Health Insurance							
11/04/2024	facilities	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	407.86	0.00	
11/04/2024	facilities	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	62.97	0.00	
11/14/2024	facilities	CD	CHECKING 1234532	20241202	UHS Premium Billing	4,530.64	0.00	
11/14/2024	facilities	CD	CHECKING 1234534	20241209	Mutual of Omaha	488.30	0.00	
11/30/2024	nov payroll	GJ				0.00	3.10	
11/30/2024	nov payroll	GJ				0.00	59.10	
11/30/2024	nov payroll	GJ				0.00	1,052.78	
12/02/2024	facilities	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	371.74	0.00	
12/02/2024	facilities	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	57.36	0.00	
12/12/2024	facilities	CD	CHECKING 1234535	20241216	UHS Premium Billing	4,530.64	0.00	
12/30/2024	facilities	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	371.74	0.00	
12/30/2024	facilities	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	57.36	0.00	
12/31/2024	dec payroll	GJ				0.00	3.03	
12/31/2024	dec payroll	GJ				0.00	57.50	
12/31/2024	dec payroll	GJ				0.00	1,052.78	
Chart of Account Total: 10 2542 6241 0000 3 00000						15,409.25	3,343.27	12,065.98
10 2542 6271 0000 3 00000	Unemployment Compensation							
12/31/2024	dec payroll	GJ				6.85	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						6.85	0.00	6.85
10 2542 6319 0000 3 00000	Other Prof/technical Services							
10/03/2024	rottler	GJ				56.00	0.00	
10/16/2024	false alarm fine	CD	CHECKING 12599	20241016	City of St. Louis ARFAM	25.00	0.00	
10/16/2024	mats, etc	CD	CHECKING 12615	20241016	UniFirst Corporation	1,637.10	0.00	
10/23/2024	910129	CD	CHECKING 12635	20241023	Tech Electronics, Inc.	75.00	0.00	
10/23/2024	109615	CD	CHECKING 12621	20241023	Communications Technologies, Inc	128.12	0.00	
10/23/2024	109269	CD	CHECKING 12621	20241023	Communications Technologies, Inc	844.00	0.00	
10/23/2024	109278	CD	CHECKING 12621	20241023	Communications Technologies, Inc	93.75	0.00	
10/23/2024	36207	CD	CHECKING 12624	20241023	Facilities Management Express, LLC	4,250.00	0.00	
10/23/2024	24-1304	CD	CHECKING 12633	20241023	St. Louis Paving	2,600.00	0.00	
10/25/2024	rottler	GJ				56.00	0.00	

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10 2542 6319 0000 3 00000	Other Prof/technical Services							
10/30/2024	201155022	CD	CHECKING 12649	20241030	TruGreen Commercial	2,400.00	0.00	
10/30/2024	201851279	CD	CHECKING 12649	20241030	TruGreen Commercial	420.00	0.00	
11/06/2024	Rottler	GJ				56.00	0.00	
11/07/2024	Rottler	GJ				56.00	0.00	
11/07/2024	11266	CD	CHECKING 12669	20241107	Zerr Lawn Care and Landscape LLC	0.00	3,725.00	
11/07/2024	11266	CD	CHECKING 12669	20241107	Zerr Lawn Care and Landscape LLC	3,725.00	0.00	
11/13/2024	A311499	CD	CHECKING 12670	20241112	Central District Alarm, Inc	50.00	0.00	
11/21/2024	110025	CD	CHECKING 12691	20241121	Communications Technologies, Inc	250.00	0.00	
11/21/2024	110016	CD	CHECKING 12691	20241121	Communications Technologies, Inc	674.48	0.00	
11/21/2024	110018	CD	CHECKING 12691	20241121	Communications Technologies, Inc	561.25	0.00	
11/21/2024	a311817	CD	CHECKING 12690	20241121	Central District Alarm, Inc	218.10	0.00	
11/21/2024	a311818	CD	CHECKING 12690	20241121	Central District Alarm, Inc	138.00	0.00	
11/21/2024	a311819	CD	CHECKING 12690	20241121	Central District Alarm, Inc	144.00	0.00	
12/04/2024	rottler	GJ				56.00	0.00	
12/04/2024	N000314838	CD	CHECKING 12724	20241204	Tech Electronics, Inc.	75.00	0.00	
12/04/2024	2513285	CD	CHECKING 12725	20241204	UniFirst Corporation	753.49	0.00	
12/04/2024	moving help	CD	CHECKING 12717	20241204	Krause Layton	180.00	0.00	
12/04/2024	11368	CD	CHECKING 12726	20241204	Zerr Lawn Care and Landscape LLC	1,650.00	0.00	
12/04/2024	53323	CD	CHECKING 12721	20241204	Occu-Tec	1,150.00	0.00	
12/12/2024	11414	CD	CHECKING 12735	20241212	Zerr Lawn Care and Landscape LLC	450.00	0.00	
12/12/2024	11413	CD	CHECKING 12735	20241212	Zerr Lawn Care and Landscape LLC	780.00	0.00	
12/13/2024	rottler	GJ				56.00	0.00	
Chart of Account Total: 10 2542 6319 0000 3 00000						23,608.29	3,725.00	19,883.29
10 2542 6332 0000 3 00000	Repair & Maintenance Services							
10/03/2024	14845	CD	CHECKING 12583	20241003	All Service Drain	150.00	0.00	
10/08/2024	14845	CD	CHECKING 12583	20241003	All Service Drain	0.00	150.00	
10/16/2024	door trims	CD	CHECKING 12606	20241016	Integrated Openings Solutions	1,460.00	0.00	
10/16/2024	MS flooring	CD	CHECKING 12601	20241016	DiverzifyPro, LLC	26,775.00	0.00	
10/16/2024	less church floor contribution	CD	CHECKING 12614	20241016	The Third Baptist Church of St. Louis	0.00	4,750.00	
10/23/2024	11267	CD	CHECKING 12638	20241023	Zerr Lawn Care and Landscape LLC	400.00	0.00	
10/23/2024	11266	CD	CHECKING 12638	20241023	Zerr Lawn Care and Landscape LLC	3,725.00	0.00	
10/23/2024	equipment	GJ				601.42	0.00	
10/30/2024	336067	CD	CHECKING 12642	20241030	Crestside Ballwin Heating & Cooling	218.00	0.00	
10/30/2024	NEGWER DOORS-STL 901 FERGUSON MO	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	185.00	0.00	

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10 2542 6332 0000 3 00000		Repair & Maintenance Services						
10/30/2024	ALL SERVICE DRAIN C... MO	FESTUS	CD CHECKING 1234529	20241030	Midwest BankCentre Card	150.00	0.00	
10/30/2024	TASKER ON TASKRABBIT SAN FRANCISCOCA		CD CHECKING 1234529	20241030	Midwest BankCentre Card	420.69	0.00	
11/07/2024	ECC roof		CD CHECKING 12653	20241107	CCR Roofing Services, LLC	1,165.87	0.00	
11/07/2024	N00038980		CD CHECKING 12656	20241107	Fire Safety	300.00	0.00	
11/13/2024	lot painting		CD CHECKING 12679	20241112	St. Louis Paving	414.00	0.00	
11/13/2024	15036		CD CHECKING 12683	20241113	Byrne Electric	2,940.00	0.00	
11/21/2024	paint Rec room		CD CHECKING 12695	20241121	SmithPro Commercial Painting	2,626.00	0.00	
12/04/2024	27101		CD CHECKING 12704	20241204	The Birdsong Company	217.00	0.00	
12/19/2024	136576		CD CHECKING 12736	20241219	All Star Pumping & Sewer Services	175.00	0.00	
12/24/2024	cleaning equipment		GJ			601.42	0.00	
Chart of Account Total: 10 2542 6332 0000 3 00000						42,524.40	4,900.00	37,624.40
10 2542 6333 0000 3 00000		Rentals-land And Buildings						
10/16/2024	parking		CD CHECKING 12597	20241016	Angad Arts Hotel	630.00	0.00	
10/16/2024	rent		CD CHECKING 12614	20241016	The Third Baptist Church of St. Louis	17,333.33	0.00	
11/13/2024	November		CD CHECKING 12681	20241112	The Third Baptist Church of St. Louis	17,333.00	0.00	
12/04/2024	oct parking		CD CHECKING 12701	20241204	Angad Arts Hotel	630.00	0.00	
12/04/2024	Nov parking		CD CHECKING 12701	20241204	Angad Arts Hotel	630.00	0.00	
12/12/2024	dec rent		CD CHECKING 12734	20241212	The Third Baptist Church of St. Louis	17,333.33	0.00	
Chart of Account Total: 10 2542 6333 0000 3 00000						53,889.66	0.00	53,889.66
10 2542 6335 0000 3 00000		Water						
10/16/2024	MSD		GJ			117.92	0.00	
10/16/2024	MSD		GJ			297.14	0.00	
11/13/2024	msd		GJ			117.92	0.00	
11/13/2024	msd		GJ			315.68	0.00	
12/11/2024	msd		GJ			124.10	0.00	
12/11/2024	msd		GJ			321.86	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						1,294.62	0.00	1,294.62
10 2542 6336 0000 3 00000		Trash Removal						
10/25/2024	WM		GJ			793.72	0.00	
10/25/2024	WM		GJ			836.98	0.00	
10/25/2024	WM		GJ			1,042.28	0.00	
11/27/2024	WM		GJ			792.16	0.00	
11/27/2024	WM		GJ			1,041.54	0.00	
11/27/2024	WM		GJ			1,057.86	0.00	

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10 2542 6336 0000 3 00000		Trash Removal						
12/27/2024	WM	GJ				796.30	0.00	
12/27/2024	WM	GJ				1,058.71	0.00	
12/27/2024	WM	GJ				1,042.00	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						8,461.55	0.00	8,461.55
10 2542 6351 0000 3 00000		Property Insurance						
10/15/2024	First Insurance	GJ				7,472.57	0.00	
11/14/2024	First insurance	GJ				7,472.57	0.00	
12/12/2024	First insurance	GJ				7,472.57	0.00	
Chart of Account Total: 10 2542 6351 0000 3 00000						22,417.71	0.00	22,417.71
10 2542 6411 0000 3 00000		Facility Supplies						
10/16/2024	77852	CD	CHECKING 12613	20241016	Star Vacuum	151.18	0.00	
10/16/2024	77233	CD	CHECKING 12613	20241016	Star Vacuum	1,150.24	0.00	
10/16/2024	459716-00	CD	CHECKING 12602	20241016	Falcon Technologies	79.70	0.00	
10/16/2024	6013234691	CD	CHECKING 12612	20241016	Staples	177.12	0.00	
10/16/2024	cleaning supplies	CD	CHECKING 12604	20241016	Hillyard	2,227.77	0.00	
10/23/2024	78189	CD	CHECKING 12634	20241023	Star Vacuum	550.29	0.00	
10/23/2024	605634051	CD	CHECKING 12626	20241023	Hillyard	1,140.16	0.00	
11/07/2024	acct 2513285	CD	CHECKING 12668	20241107	UniFirst Corporation	949.81	0.00	
11/13/2024	78516	CD	CHECKING 12680	20241112	Star Vacuum	786.90	0.00	
11/13/2024	78537	CD	CHECKING 12680	20241112	Star Vacuum	97.98	0.00	
11/13/2024	78490	CD	CHECKING 12680	20241112	Star Vacuum	119.88	0.00	
11/13/2024	78381	CD	CHECKING 12680	20241112	Star Vacuum	325.32	0.00	
11/13/2024	home depot	GJ				594.06	0.00	
11/13/2024	home depot	GJ				238.15	0.00	
12/04/2024	17344	CD	CHECKING 12705	20241204	Branneky & Sons	22.42	0.00	
12/04/2024	700617333	CD	CHECKING 12713	20241204	Hillyard	24.76	0.00	
12/04/2024	605654660	CD	CHECKING 12713	20241204	Hillyard	915.22	0.00	
12/04/2024	713698	CD	CHECKING 12712	20241204	Hertz Furniture	283.22	0.00	
12/04/2024	shipping	CD	CHECKING 12712	20241204	Hertz Furniture	290.00	0.00	
12/19/2024	605679593	CD	CHECKING 12741	20241219	Hillyard	813.53	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						10,937.71	0.00	10,937.71
10 2542 6481 0000 3 00000		Electricity						
10/10/2024	ameren	GJ				2,287.20	0.00	
10/10/2024	ameren	GJ				3,034.92	0.00	
10/10/2024	ameren	GJ				15.23	0.00	

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10 2542 6481 0000 3 00000	Electricity							
10/15/2024	ameren	GJ				253.02	0.00	
10/24/2024	ameren	GJ				508.87	0.00	
10/28/2024	ameren	GJ				51.57	0.00	
10/29/2024	spire	GJ				53.01	0.00	
11/08/2024	Ameren	GJ				14.90	0.00	
11/08/2024	Ameren	GJ				1,133.68	0.00	
11/08/2024	Ameren	GJ				1,408.98	0.00	
11/13/2024	ameren	GJ				252.18	0.00	
11/25/2024	ameren	GJ				351.60	0.00	
11/27/2024	ameren	GJ				51.43	0.00	
12/11/2024	ameren	GJ				14.80	0.00	
12/11/2024	ameren	GJ				948.34	0.00	
12/11/2024	ameren	GJ				1,115.42	0.00	
12/13/2024	ameren	GJ				252.67	0.00	
12/27/2024	ameren	GJ				402.84	0.00	
12/30/2024	ameren	GJ				51.64	0.00	
Chart of Account Total: 10 2542 6481 0000 3 00000						12,202.30	0.00	12,202.30
10 2542 6482 0000 3 00000	Gas-heating							
10/01/2024	spire	GJ				48.49	0.00	
10/01/2024	spire	GJ				48.49	0.00	
10/01/2024	spire	GJ				57.52	0.00	
10/01/2024	spire	GJ				60.90	0.00	
10/01/2024	spire	GJ				65.42	0.00	
10/01/2024	spire	GJ				66.54	0.00	
10/01/2024	spire	GJ				73.32	0.00	
10/01/2024	spire	GJ				130.91	0.00	
10/29/2024	spire	GJ				56.39	0.00	
10/29/2024	spire	GJ				78.98	0.00	
10/29/2024	spire	GJ				84.61	0.00	
10/29/2024	spire	GJ				85.74	0.00	
10/29/2024	spire	GJ				101.56	0.00	
10/29/2024	spire	GJ				124.13	0.00	
10/29/2024	spire	GJ				134.29	0.00	
12/03/2024	spire	GJ				60.71	0.00	
12/03/2024	spire	GJ				87.19	0.00	

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10 2542 6482 0000 3 00000	Gas-heating							
12/03/2024	spire	GJ				119.16	0.00	
12/03/2024	spire	GJ				131.78	0.00	
12/03/2024	spire	GJ				156.67	0.00	
12/03/2024	spire	GJ				188.80	0.00	
12/03/2024	spire	GJ				248.20	0.00	
12/03/2024	spire	GJ				292.38	0.00	
12/30/2024	spire	GJ				556.58	0.00	
12/30/2024	spire	GJ				117.08	0.00	
12/30/2024	spire	GJ				179.13	0.00	
12/30/2024	spire	GJ				287.09	0.00	
12/30/2024	spire	GJ				294.74	0.00	
12/30/2024	spire	GJ				339.80	0.00	
12/30/2024	spire	GJ				503.87	0.00	
12/30/2024	spire	GJ				561.42	0.00	
Chart of Account Total: 10 2542 6482 0000 3 00000						5,341.89	0.00	5,341.89
10 2546 6161 0000 3 00000	Classified Salaries-part Time							
10/15/2024	net pay	CD	CHECKING 12591	20241015	Augustus E. Brooks	860.67	0.00	
10/31/2024	net pay	CD	CHECKING 12639	20241030	Augustus E. Brooks	860.67	0.00	
10/31/2024	October payroll	GJ				445.02	0.00	
11/15/2024	net pay	CD	CHECKING 12685	20241115	Augustus E. Brooks	933.98	0.00	
11/29/2024	11.29.24 net pay	CD	CHECKING 12697	20241202	Augustus E. Brooks	786.50	0.00	
11/30/2024	nov payroll	GJ				446.07	0.00	
12/13/2024	12.13.24 net pay	CD	CHECKING 12727	20241212	Augustus E. Brooks	786.49	0.00	
12/31/2024	brooks net pay	CD	CHECKING 12745	20250109	Augustus E. Brooks	860.67	0.00	
12/31/2024	dec payroll	GJ				420.59	0.00	
Chart of Account Total: 10 2546 6161 0000 3 00000						6,400.66	0.00	6,400.66
10 2546 6231 0000 3 00000	Fica And Medicare Insurance							
10/31/2024	October payroll	GJ				134.32	0.00	
11/30/2024	nov payroll	GJ				134.35	0.00	
12/31/2024	dec payroll	GJ				128.21	0.00	
Chart of Account Total: 10 2546 6231 0000 3 00000						396.88	0.00	396.88
10 2546 6232 0000 3 00000	Medicare							
10/31/2024	October payroll	GJ				31.40	0.00	
11/30/2024	nov payroll	GJ				31.40	0.00	
12/31/2024	dec payroll	GJ				29.97	0.00	

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10 2546 6232 0000 3 00000	Medicare							
				Chart of Account Total: 10 2546 6232 0000 3 00000		92.77	0.00	92.77
10 2546 6319 0000 3 00000	Other Security Services							
10/03/2024	1012995	CD	CHECKING 12585	20241003	Gateway Security Service	1,267.50	0.00	
10/03/2024	10-12996	CD	CHECKING 12585	20241003	Gateway Security Service	1,275.00	0.00	
10/03/2024	10-12997	CD	CHECKING 12585	20241003	Gateway Security Service	1,327.50	0.00	
10/16/2024	10-13055	CD	CHECKING 12603	20241016	Gateway Security Service	1,275.00	0.00	
10/16/2024	10-13056	CD	CHECKING 12603	20241016	Gateway Security Service	1,282.50	0.00	
10/16/2024	10-13057	CD	CHECKING 12603	20241016	Gateway Security Service	1,500.00	0.00	
10/16/2024	10-13088	CD	CHECKING 12603	20241016	Gateway Security Service	1,267.50	0.00	
10/16/2024	10-13089	CD	CHECKING 12603	20241016	Gateway Security Service	1,762.50	0.00	
10/16/2024	10-13090	CD	CHECKING 12603	20241016	Gateway Security Service	1,402.50	0.00	
10/23/2024	10-13119	CD	CHECKING 12625	20241023	Gateway Security Service	1,020.00	0.00	
10/23/2024	10-13120	CD	CHECKING 12625	20241023	Gateway Security Service	1,447.50	0.00	
10/23/2024	10-13121	CD	CHECKING 12625	20241023	Gateway Security Service	1,335.00	0.00	
10/29/2024	ECC	CD	CHECKING 12511	20240829	Gateway Security Service	0.00	1,260.00	
10/29/2024	Elem	CD	CHECKING 12511	20240829	Gateway Security Service	0.00	1,297.50	
10/29/2024	MS	CD	CHECKING 12511	20240829	Gateway Security Service	0.00	1,267.50	
10/30/2024	10-13147	CD	CHECKING 12645	20241030	Gateway Security Service	1,297.50	0.00	
10/30/2024	10-13148	CD	CHECKING 12645	20241030	Gateway Security Service	1,725.00	0.00	
10/30/2024	10-13149	CD	CHECKING 12645	20241030	Gateway Security Service	1,470.00	0.00	
10/30/2024	replace check 12511	CD	CHECKING 12645	20241030	Gateway Security Service	3,825.00	0.00	
11/07/2024	10-13204	CD	CHECKING 12657	20241107	Gateway Security Service	1,027.50	0.00	
11/07/2024	10-13205	CD	CHECKING 12657	20241107	Gateway Security Service	1,447.50	0.00	
11/07/2024	10-13206	CD	CHECKING 12657	20241107	Gateway Security Service	1,185.00	0.00	
11/13/2024	13234	CD	CHECKING 12671	20241112	Gateway Security Service	1,275.00	0.00	
11/13/2024	13235	CD	CHECKING 12671	20241112	Gateway Security Service	1,635.00	0.00	
11/13/2024	13236	CD	CHECKING 12671	20241112	Gateway Security Service	1,582.50	0.00	
11/21/2024	10-13267	CD	CHECKING 12693	20241121	Gateway Security Service	1,710.00	0.00	
11/21/2024	10-13268	CD	CHECKING 12693	20241121	Gateway Security Service	1,665.00	0.00	
11/21/2024	10-13266	CD	CHECKING 12693	20241121	Gateway Security Service	1,312.50	0.00	
12/04/2024	10-13297	CD	CHECKING 12710	20241204	Gateway Security Service	1,230.00	0.00	
12/04/2024	10-13298	CD	CHECKING 12710	20241204	Gateway Security Service	1,342.50	0.00	
12/04/2024	10-13299	CD	CHECKING 12710	20241204	Gateway Security Service	1,440.00	0.00	
12/12/2024	10-13385	CD	CHECKING 12731	20241212	Gateway Security Service	1,215.00	0.00	
12/12/2024	10-13387	CD	CHECKING 12731	20241212	Gateway Security Service	1,920.00	0.00	

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10 2546 6319 0000 3 00000					Other Security Services			
12/12/2024	10-13388	CD	CHECKING 12731	20241212	Gateway Security Service	1,560.00	0.00	
12/19/2024	10-13397	CD	CHECKING 12738	20241219	Gateway Security Service	1,200.00	0.00	
12/19/2024	10-13398	CD	CHECKING 12738	20241219	Gateway Security Service	1,905.00	0.00	
12/19/2024	10-13399	CD	CHECKING 12738	20241219	Gateway Security Service	1,567.50	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						50,700.00	3,825.00	46,875.00
10 2552 6161 0000 3 00000					Transportation Part Time			
10/31/2024	October payroll	GJ				29,105.40	0.00	
11/30/2024	nov payroll	GJ				33,702.37	0.00	
12/31/2024	dec payroll	GJ				32,707.26	0.00	
Chart of Account Total: 10 2552 6161 0000 3 00000						95,515.03	0.00	95,515.03
10 2552 6221 0000 3 00000					Non-teacher Retirement			
10/16/2024	Bus Drivers	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	561.42	
10/16/2024	Bus Drivers	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	561.42	
10/16/2024	Bus Drivers	CD	CHECKING 12610	20241016-0001	Public School Retirement System	561.42	0.00	
10/16/2024	Bus Drivers	CD	CHECKING 12610	20241016	Public School Retirement System	561.42	0.00	
10/31/2024	October payroll	GJ				0.00	459.34	
10/31/2024	Bus Drivers	CD	CHECKING 12696	20241121-0001	Public School Retirement System	561.42	0.00	
10/31/2024	Bus Drivers	CD	CHECKING 12696	20241121	Public School Retirement System	561.42	0.00	
11/13/2024	Bus Drivers	CD	CHECKING 12677	20241112-0002	Public School Retirement System	561.42	0.00	
11/13/2024	Bus Drivers	CD	CHECKING 12677	20241112	Public School Retirement System	561.42	0.00	
11/30/2024	nov payroll	GJ				0.00	459.34	
12/12/2024	Bus Drivers	CD	CHECKING 12733	20241212-0001	Public School Retirement System	561.42	0.00	
12/12/2024	Bus Drivers	CD	CHECKING 12733	20241212	Public School Retirement System	561.42	0.00	
12/31/2024	dec payroll	GJ				0.00	459.34	
Chart of Account Total: 10 2552 6221 0000 3 00000						4,491.36	2,500.86	1,990.50
10 2552 6231 0000 3 00000					Fica And Medicare Insurance			
10/31/2024	October payroll	GJ				1,805.11	0.00	
11/30/2024	nov payroll	GJ				2,087.24	0.00	
12/31/2024	dec payroll	GJ				2,025.56	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						5,917.91	0.00	5,917.91
10 2552 6232 0000 3 00000					Medicare			
10/31/2024	October payroll	GJ				422.10	0.00	
11/30/2024	nov payroll	GJ				488.12	0.00	
12/31/2024	dec payroll	GJ				473.70	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						1,383.92	0.00	1,383.92

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10 2552 6241 0000 3 00000		Employee Insurance						
10/08/2024	Bus Drivers	CD	CHECKING 1234530	20241106	UHS Premium Billing	4,819.84	0.00	
10/31/2024	October payroll	GJ				0.00	8.50	
10/31/2024	October payroll	GJ				0.00	205.80	
10/31/2024	October payroll	GJ				0.00	37.22	
11/04/2024	Bus Drivers	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	44.88	0.00	
11/04/2024	Bus Drivers	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	181.69	0.00	
11/14/2024	Bus Drivers	CD	CHECKING 1234532	20241202	UHS Premium Billing	4,819.84	0.00	
11/14/2024	Bus Drivers	CD	CHECKING 1234534	20241209	Mutual of Omaha	824.94	0.00	
11/30/2024	nov payroll	GJ				0.00	8.50	
11/30/2024	nov payroll	GJ				0.00	205.80	
11/30/2024	nov payroll	GJ				0.00	37.22	
12/02/2024	Bus Drivers	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	44.88	0.00	
12/02/2024	Bus Drivers	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	181.69	0.00	
12/12/2024	Bus Drivers	CD	CHECKING 1234535	20241216	UHS Premium Billing	4,819.84	0.00	
12/30/2024	Bus Drivers	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	181.69	0.00	
12/30/2024	Bus Drivers	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	44.88	0.00	
12/31/2024	dec payroll	GJ				0.00	8.43	
12/31/2024	dec payroll	GJ				0.00	37.22	
12/31/2024	dec payroll	GJ				0.00	203.33	
Chart of Account Total: 10 2552 6241 0000 3 00000						15,964.17	752.02	15,212.15
10 2552 6271 0000 3 00000		Unemployment Compensation						
10/31/2024	October payroll	GJ				6.44	0.00	
Chart of Account Total: 10 2552 6271 0000 3 00000						6.44	0.00	6.44
10 2552 6319 0000 3 00000		Other Prof/technical Services						
11/21/2024	1015956337	CD	CHECKING 12692	20241121	Concentra	118.00	0.00	
12/04/2024	1016003054	CD	CHECKING 12708	20241204	Concentra	318.00	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						436.00	0.00	436.00
10 2552 6332 0000 3 00000		Repairs And Maintenance						
10/16/2024	1030341547:01	CD	CHECKING 12607	20241016	Midwest Transit Equipment, Inc	1,557.74	0.00	

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10 2552 6332 0000 3 00000		Repairs And Maintenance						
10/16/2024	R103031172:02	CD	CHECKING 12607	20241016	Midwest Transit Equipment, Inc	687.24	0.00	
10/16/2024	103031176:02	CD	CHECKING 12607	20241016	Midwest Transit Equipment, Inc	839.09	0.00	
10/16/2024	103031177:03	CD	CHECKING 12607	20241016	Midwest Transit Equipment, Inc	61.53	0.00	
11/07/2024	31172	CD	CHECKING 12662	20241107	Midwest Transit Equipment, Inc	918.07	0.00	
11/07/2024	97510	CD	CHECKING 12662	20241107	Midwest Transit Equipment, Inc	0.00	97.81	
11/13/2024	326-1011090	CD	CHECKING 12672	20241112	The Goodyear Tire and Rubber	1,014.26	0.00	
12/03/2024	MIDWEST TRANSIT EQUIPM KANKAKEE IL	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	158.82	0.00	
12/03/2024	MIDWEST TRANSIT EQUIPM KANKAKEE IL	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	97.81	0.00	
12/03/2024	JIFFY.COM WILMINGTON DE	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	76.89	0.00	
12/03/2024	JIFFY.COM WILMINGTON DE	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	534.71	0.00	
12/04/2024	R103031766:01	CD	CHECKING 12719	20241204	Midwest Transit Equipment, Inc	399.22	0.00	
12/12/2024	R316003317:01	CD	CHECKING 12732	20241212	Midwest Transit Equipment, Inc	262.49	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						6,607.87	97.81	6,510.06
10 2552 6334 0000 3 00000		Rentals-equipment						
11/22/2024	custodial equip	GJ				601.42	0.00	
Chart of Account Total: 10 2552 6334 0000 3 00000						601.42	0.00	601.42
10 2552 6411 0000 3 00000		General Supplies						
10/30/2024	transportation	CD	CHECKING 12641	20241030	Amazon Capital Services	93.10	0.00	
Chart of Account Total: 10 2552 6411 0000 3 00000						93.10	0.00	93.10
10 2552 6486 0000 3 00000		Diesel						
10/24/2024	Phillips 66 card	GJ				2,274.62	0.00	
11/07/2024	Fleet Wex bank	GJ				6,371.41	0.00	
12/03/2024	PHILLIPS 66 - PETROMAR O FALLON MO	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	100.00	0.00	
12/24/2024	Fleet WEX Inc.	GJ				7,355.98	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						16,102.01	0.00	16,102.01
10 2553 6349 0000 3 00000		Contracted Transportation Services						
10/23/2024	004939	CD	CHECKING 12618	20241023	Assist Services, LLC	5,355.50	0.00	
11/13/2024	6728-001	CD	CHECKING 12674	20241112	Laclede Cab Company	12.65	0.00	
12/04/2024	6728-002	CD	CHECKING 12718	20241204	Laclede Cab Company	107.95	0.00	
12/12/2024	005207	CD	CHECKING 12730	20241212	Assist Services, LLC	2,020.00	0.00	
Chart of Account Total: 10 2553 6349 0000 3 00000						7,496.10	0.00	7,496.10
10 2558 6349 0000 3 00000		Other Transportation Services						

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10 2558 6349 0000 3 00000	Other Transportation Services								
11/07/2024	005068	CD	CHECKING 12652	20241107	Assist Services, LLC	5,398.00	0.00		
12/04/2024	SI-005150	CD	CHECKING 12702	20241204	Assist Services, LLC	5,082.00	0.00		
Chart of Account Total:						10 2558 6349 0000 3 00000	10,480.00	0.00	10,480.00
10 2558 6349 0000 4 45100	Title 1 Homeless Cab								
10/16/2024	004856	CD	CHECKING 12598	20241016	Assist Services, LLC	6,112.00	0.00		
Chart of Account Total:						10 2558 6349 0000 4 45100	6,112.00	0.00	6,112.00
10 2561 6161 0000 3 00000	Classified Salaries-part Time								
10/31/2024	October payroll	GJ				6,511.69	0.00		
10/31/2024	October payroll	GJ				1,891.05	0.00		
11/30/2024	nov payroll	GJ				7,151.16	0.00		
11/30/2024	nov payroll	GJ				2,006.55	0.00		
12/31/2024	dec payroll	GJ				1,593.90	0.00		
12/31/2024	dec payroll	GJ				6,095.27	0.00		
Chart of Account Total:						10 2561 6161 0000 3 00000	25,249.62	0.00	25,249.62
10 2561 6221 0000 3 00000	Non-teacher Retirement								
10/31/2024	October payroll	GJ				0.00	347.74		
11/30/2024	nov payroll	GJ				0.00	405.29		
12/31/2024	dec payroll	GJ				0.00	310.26		
Chart of Account Total:						10 2561 6221 0000 3 00000	0.00	1,063.29	(1,063.29)
10 2561 6231 0000 3 00000	Fica								
10/31/2024	October payroll	GJ				403.73	0.00		
11/30/2024	nov payroll	GJ				443.37	0.00		
11/30/2024	nov payroll	GJ				124.41	0.00		
12/31/2024	dec payroll	GJ				377.91	0.00		
12/31/2024	dec payroll	GJ				98.82	0.00		
Chart of Account Total:						10 2561 6231 0000 3 00000	1,448.24	0.00	1,448.24
10 2561 6232 0000 3 00000	Medicare								
10/31/2024	October payroll	GJ				94.42	0.00		
11/30/2024	nov payroll	GJ				29.10	0.00		
11/30/2024	nov payroll	GJ				103.69	0.00		
12/31/2024	dec payroll	GJ				23.11	0.00		
12/31/2024	dec payroll	GJ				88.38	0.00		
Chart of Account Total:						10 2561 6232 0000 3 00000	338.70	0.00	338.70
10 2561 6241 0000 3 00000	Health Insurance								
10/31/2024	October payroll	GJ				0.00	1.20		

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10 2561 6241 0000 3 00000		Health Insurance						
10/31/2024	October payroll	GJ				0.00	3.20	
11/30/2024	nov payroll	GJ				0.00	1.20	
11/30/2024	nov payroll	GJ				0.00	3.20	
12/31/2024	dec payroll	GJ				0.00	1.20	
12/31/2024	dec payroll	GJ				0.00	3.20	
Chart of Account Total: 10 2561 6241 0000 3 00000						0.00	13.20	(13.20)
10 2561 6271 0000 3 00000		Unemp Kitchen Mgr						
10/31/2024	October payroll	GJ				51.01	0.00	
11/30/2024	nov payroll	GJ				61.14	0.00	
12/31/2024	dec payroll	GJ				43.36	0.00	
Chart of Account Total: 10 2561 6271 0000 3 00000						155.51	0.00	155.51
10 2561 6319 0000 3 00000		Other Prof/technical Services						
10/07/2024	health permit	CD	CHECKING 12590	20241007	Health Commissioner of the City of St. Louis Food & Beverage Control	575.00	0.00	
Chart of Account Total: 10 2561 6319 0000 3 00000						575.00	0.00	575.00
10 2561 6471 0000 3 00000		Food Supplies						
10/15/2024	gordon	GJ				691.70	0.00	
Chart of Account Total: 10 2561 6471 0000 3 00000						691.70	0.00	691.70
10 2561 6471 6965 3 00000		Food Supplies						
10/03/2024	Gordon	GJ				1,535.08	0.00	
10/03/2024	elem	CD	CHECKING 12586	20241003	Martin Brothers	11,736.40	0.00	
10/10/2024	Gordon	GJ				1,934.48	0.00	
10/16/2024	9.3	CD	CHECKING 1234528	20241016	Kuna Foodservice	702.86	0.00	
10/16/2024	9.9	CD	CHECKING 1234528	20241016	Kuna Foodservice	681.12	0.00	
10/16/2024	9.11	CD	CHECKING 1234528	20241016	Kuna Foodservice	710.06	0.00	
10/16/2024	9.16	CD	CHECKING 1234528	20241016	Kuna Foodservice	832.59	0.00	
10/16/2024	9.23	CD	CHECKING 1234528	20241016	Kuna Foodservice	958.31	0.00	
10/17/2024	Gordon	GJ				2,633.72	0.00	
10/21/2024	Gordon	GJ				710.38	0.00	
10/23/2024	KUNA	GJ				3,884.94	0.00	
10/24/2024	gordon	GJ				3,233.84	0.00	
10/31/2024	gordon	GJ				2,031.73	0.00	

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10 2561 6471 6965 3 00000		Food Supplies						
11/07/2024	ES	CD	CHECKING 12664	20241107	School Lunch Solutions	823.12	0.00	
11/07/2024	ES	CD	CHECKING 12660	20241107	Martin Brothers	13,791.37	0.00	
11/07/2024	ES food	CD	CHECKING 118206	20241107	Kuna Foodservice	4,017.92	0.00	
11/12/2024	GFS	GJ				1,068.43	0.00	
11/13/2024	kuna	GJ				4,017.92	0.00	
11/14/2024	gfs	GJ				2,670.52	0.00	
11/18/2024	gfs	GJ				887.60	0.00	
11/21/2024	gfs	GJ				2,517.04	0.00	
11/29/2024	gfs	GJ				2,582.56	0.00	
12/05/2024	gordon ES	GJ				1,783.00	0.00	
12/19/2024	November	CD	CHECKING 1234537	20241219	Kuna Foodservice	1,812.76	0.00	
12/19/2024	Gordon ES	GJ				2,709.77	0.00	
12/27/2024	Gordon ES	GJ				2,621.38	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						72,888.90	0.00	72,888.90
10 2561 6471 6970 3 00000		Food Supplies						
10/03/2024	Gordon	GJ				1,410.27	0.00	
10/03/2024	ms	CD	CHECKING 12586	20241003	Martin Brothers	6,220.77	0.00	
10/10/2024	Gordon	GJ				1,211.66	0.00	
10/17/2024	Gordon	GJ				1,347.98	0.00	
10/22/2024	Gordon	GJ				141.47	0.00	
10/24/2024	gordon	GJ				1,755.86	0.00	
10/31/2024	gordon	GJ				1,982.23	0.00	
11/07/2024	MS	CD	CHECKING 12660	20241107	Martin Brothers	4,434.86	0.00	
11/07/2024	MS	CD	CHECKING 12664	20241107	School Lunch Solutions	823.12	0.00	
11/07/2024	GFS	GJ				1,490.04	0.00	
11/07/2024	GFS	GJ				2,558.79	0.00	
11/13/2024	gfs	GJ				95.55	0.00	
11/14/2024	gfs	GJ				1,789.39	0.00	
11/21/2024	gfs	GJ				1,548.22	0.00	
11/29/2024	gfs	GJ				1,906.83	0.00	
12/05/2024	gordon MS	GJ				819.46	0.00	
12/19/2024	Gordon MS	GJ				2,161.34	0.00	
12/27/2024	Gordon MS	GJ				1,035.96	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						32,733.80	0.00	32,733.80

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10 2562 6231 0000 3 00000		Fica						
10/31/2024	October payroll	GJ				117.25	0.00	
Chart of Account Total: 10 2562 6231 0000 3 00000						117.25	0.00	117.25
10 2562 6232 0000 3 00000		Medicare						
10/31/2024	October payroll	GJ				27.42	0.00	
Chart of Account Total: 10 2562 6232 0000 3 00000						27.42	0.00	27.42
10 3512 6151 6965 3 00000		Certified Regular Salaries						
10/31/2024	October payroll	GJ				12,487.36	0.00	
11/30/2024	nov payroll	GJ				12,487.36	0.00	
12/31/2024	dec payroll	GJ				12,487.36	0.00	
Chart of Account Total: 10 3512 6151 6965 3 00000						37,462.08	0.00	37,462.08
10 3512 6221 6965 3 00000		Ft Pkteacher/ecc Secretary Retirement						
10/16/2024	Teachers PK	CD	CHECKING 12610 20241016-0001		Public School Retirement System	0.00	1,597.36	
10/16/2024	Teachers PK	CD	CHECKING 12610 20241016		Public School Retirement System	0.00	1,597.36	
10/16/2024	Teachers PK	CD	CHECKING 12610 20241016		Public School Retirement System	1,597.36	0.00	
10/16/2024	Teachers PK	CD	CHECKING 12610 20241016-0001		Public School Retirement System	1,597.36	0.00	
10/31/2024	October payroll	GJ				0.00	1,306.92	
10/31/2024	Teachers PK	CD	CHECKING 12696 20241121-0001		Public School Retirement System	1,597.36	0.00	
10/31/2024	Teachers PK	CD	CHECKING 12696 20241121		Public School Retirement System	1,597.36	0.00	
11/13/2024	Teachers PK	CD	CHECKING 12677 20241112-0002		Public School Retirement System	1,597.36	0.00	
11/13/2024	Teachers PK	CD	CHECKING 12677 20241112		Public School Retirement System	1,597.36	0.00	
11/30/2024	nov payroll	GJ				0.00	1,306.92	
12/12/2024	Teachers PK	CD	CHECKING 12733 20241212		Public School Retirement System	1,597.36	0.00	
12/12/2024	Teachers PK	CD	CHECKING 12733 20241212-0001		Public School Retirement System	1,597.36	0.00	
12/31/2024	dec payroll	GJ				0.00	1,306.92	
Chart of Account Total: 10 3512 6221 6965 3 00000						12,778.88	7,115.48	5,663.40
10 3512 6231 6965 3 00000		Fica And Medicare Insurance						
10/31/2024	October payroll	GJ				743.12	0.00	
11/30/2024	nov payroll	GJ				743.12	0.00	
12/31/2024	dec payroll	GJ				743.12	0.00	
Chart of Account Total: 10 3512 6231 6965 3 00000						2,229.36	0.00	2,229.36
10 3512 6232 6965 3 00000		Medicare						
10/31/2024	October payroll	GJ				173.80	0.00	
11/30/2024	nov payroll	GJ				173.79	0.00	
12/31/2024	dec payroll	GJ				173.78	0.00	
Chart of Account Total: 10 3512 6232 6965 3 00000						521.37	0.00	521.37

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10 3512 6241 6965 3 00000	Ecc Employee Insurance							
10/08/2024	Teachers PK	CD	CHECKING 1234530	20241106	UHS Premium Billing	3,470.28	0.00	
10/31/2024	October payroll	GJ				0.00	501.42	
11/04/2024	Teachers PK	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	39.98	0.00	
11/04/2024	Teachers PK	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	288.94	0.00	
11/14/2024	Teachers PK	CD	CHECKING 1234532	20241202	UHS Premium Billing	3,470.28	0.00	
11/14/2024	Teachers PK	CD	CHECKING 1234534	20241209	Mutual of Omaha	331.56	0.00	
11/30/2024	nov payroll	GJ				0.00	501.42	
12/02/2024	Teachers PK	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	288.94	0.00	
12/02/2024	Teachers PK	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	39.98	0.00	
12/12/2024	Teachers PK	CD	CHECKING 1234535	20241216	UHS Premium Billing	4,072.76	0.00	
12/30/2024	Teachers PK	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	39.98	0.00	
12/30/2024	Teachers PK	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	288.94	0.00	
12/31/2024	dec payroll	GJ				0.00	37.22	
12/31/2024	dec payroll	GJ				0.00	457.88	
12/31/2024	dec payroll	GJ				0.00	6.32	
Chart of Account Total: 10 3512 6241 6965 3 00000						12,331.64	1,504.26	10,827.38
10 3512 6391 6965 3 00000	Other Purchased Services							
11/21/2024	02877	CD	CHECKING 12689	20241121	AppleTree Institute	720.00	0.00	
11/21/2024	02878	CD	CHECKING 12689	20241121	AppleTree Institute	720.00	0.00	
Chart of Account Total: 10 3512 6391 6965 3 00000						1,440.00	0.00	1,440.00
10 3512 6411 6965 3 00000	General Supplies-ecc							
10/30/2024	ECC	CD	CHECKING 12641	20241030	Amazon Capital Services	591.44	0.00	
11/21/2024	ECC	CD	CHECKING 12688	20241121	Amazon Capital Services	230.75	0.00	
11/30/2024	nov payroll	GJ				34.89	0.00	
12/19/2024	ECC	CD	CHECKING 12737	20241219	Amazon Capital Services	185.08	0.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						1,042.16	0.00	1,042.16
10 3812 6131 0000 3 33900	Supplemental Pay							
10/15/2024	net pay	CD	CHECKING 12595	20241016	Wortham Aisha	657.04	0.00	
10/15/2024	returned direct deposit	CD	CHECKING 12593	20241015	Mister Leah	269.05	0.00	

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10 3812 6131 0000 3 33900		Supplemental Pay						
10/15/2024	Guy net pay	CD	CHECKING 12594	20241015	Guy Tabitha	610.55	0.00	
10/15/2024	returned direct deposit	CD	CHECKING 12593	20241015	Mister Leah	0.00	269.05	
10/23/2024	mocal pay	GJ				657.04	0.00	
10/31/2024	October payroll	GJ				11,244.93	0.00	
11/30/2024	nov payroll	GJ				1,000.00	0.00	
11/30/2024	nov payroll	GJ				9,000.00	0.00	
11/30/2024	nov payroll	GJ				2,315.00	0.00	
11/30/2024	nov payroll	GJ				866.25	0.00	
11/30/2024	nov payroll	GJ				1,000.00	0.00	
11/30/2024	nov payroll	GJ				1,000.00	0.00	
11/30/2024	nov payroll	GJ				7,000.00	0.00	
11/30/2024	nov payroll	GJ				13,553.17	0.00	
11/30/2024	nov payroll	GJ				1,000.00	0.00	
11/30/2024	nov payroll	GJ				3,000.00	0.00	
11/30/2024	nov payroll	GJ				1,000.00	0.00	
12/31/2024	dec payroll	GJ				11,593.76	0.00	
Chart of Account Total: 10 3812 6131 0000 3 33900						65,766.79	269.05	65,497.74
10 3812 6221 0000 3 33900		Non-teacher Retirement						
10/16/2024	after school director	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	500.00	
10/16/2024	after school director	CD	CHECKING 12610	20241016-0001	Public School Retirement System	500.00	0.00	
10/31/2024	October payroll	GJ				0.00	528.33	
10/31/2024	after school director	CD	CHECKING 12696	20241121-0001	Public School Retirement System	500.00	0.00	
11/13/2024	after school director	CD	CHECKING 12677	20241112	Public School Retirement System	620.74	0.00	
11/13/2024	after school director	CD	CHECKING 12677	20241112-0002	Public School Retirement System	670.74	0.00	
11/30/2024	nov payroll	GJ				0.00	507.88	
12/12/2024	after school director	CD	CHECKING 12733	20241212-0001	Public School Retirement System	620.74	0.00	
12/12/2024	after school director	CD	CHECKING 12733	20241212	Public School Retirement System	620.74	0.00	
12/31/2024	dec payroll	GJ				0.00	507.88	
Chart of Account Total: 10 3812 6221 0000 3 33900						3,532.96	2,044.09	1,488.87
10 3812 6231 0000 3 33900		Social Security						
10/31/2024	October payroll	GJ				775.79	0.00	
11/30/2024	nov payroll	GJ				840.30	0.00	
11/30/2024	nov payroll	GJ				62.00	0.00	
12/31/2024	dec payroll	GJ				718.81	0.00	
Chart of Account Total: 10 3812 6231 0000 3 33900						2,396.90	0.00	2,396.90

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10 3812 6232 0000 3 33900		Medicare						
10/31/2024	October payroll	GJ				181.44	0.00	
11/30/2024	nov payroll	GJ				14.50	0.00	
11/30/2024	nov payroll	GJ				196.52	0.00	
12/31/2024	dec payroll	GJ				168.12	0.00	
Chart of Account Total: 10 3812 6232 0000 3 33900						560.58	0.00	560.58
10 3812 6241 0000 3 33900		Employee Insurance						
11/04/2024	after school director	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	72.24	0.00	
11/04/2024	after school director	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	11.22	0.00	
11/14/2024	after school director	CD	CHECKING 1234532	20241202	UHS Premium Billing	0.00	0.00	
12/02/2024	after school director	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/02/2024	after school director	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/12/2024	after school director	CD	CHECKING 1234535	20241216	UHS Premium Billing	1,807.44	0.00	
12/30/2024	after school director	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	
12/30/2024	after school director	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	36.12	0.00	
Chart of Account Total: 10 3812 6241 0000 3 33900						1,974.36	0.00	1,974.36
10 3812 6271 0000 3 00000		Ext. Day Uncert Unem						
11/30/2024	nov payroll	GJ				15.84	0.00	
Chart of Account Total: 10 3812 6271 0000 3 00000						15.84	0.00	15.84
10 3812 6271 0000 3 33900		Unemployment Compensation						
10/31/2024	October payroll	GJ				198.20	0.00	
11/30/2024	nov payroll	GJ				175.09	0.00	
12/31/2024	dec payroll	GJ				104.44	0.00	
Chart of Account Total: 10 3812 6271 0000 3 33900						477.73	0.00	477.73
10 3812 6319 0000 3 33900		Ex. Day Services						
10/16/2024	59748	CD	CHECKING 12596	20241016	Skyhawks St. Louis	1,100.00	0.00	
11/07/2024	NorthSide110124	CD	CHECKING 12658	20241107	Green St. Louis Machine	3,000.00	0.00	
11/30/2024	nov payroll	GJ				1,000.00	0.00	
12/03/2024	ZUMBA HALLANDALE BEFL	CD	CHECKING 1234540	20250115	Midwest BankCentre Card	14.99	0.00	
12/04/2024	Nov	CD	CHECKING 12711	20241204	Green St. Louis Machine	3,000.00	0.00	
Chart of Account Total: 10 3812 6319 0000 3 33900						8,114.99	0.00	8,114.99

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10 3812 6411 0000 3 33900		General Supplies						
10/30/2024	after school/extended day	CD	CHECKING 12641	20241030	Amazon Capital Services	2,051.51	0.00	
10/30/2024	ZUMBA HALLANDALE BEFL	CD	CHECKING 1234529	20241030	Midwest BankCentre Card	14.99	0.00	
11/21/2024	afterschool	CD	CHECKING 12688	20241121	Amazon Capital Services	1,398.60	0.00	
Chart of Account Total: 10 3812 6411 0000 3 33900						3,465.10	0.00	3,465.10
Account Type Total: Expenditure						1,965,242.29	133,650.29	1,831,592.00
Fund Total: 10						8,554,258.98	8,554,258.98	22,958.18
Fund: 20 Teacher's Fund (Special Revenue)								
20 1111		Cash In Bank						
10/08/2024	AP Prepaid Automatic Payment Total	CD				0.00	25,014.96	
10/16/2024	AP Checks	CD	Check			0.00	61,016.97	
10/16/2024	Void AP Check	CD	CHECKING 12610		Public School Retirement System	61,016.97	0.00	
10/31/2024	AP Checks	CD	Check			0.00	61,016.97	
10/31/2024	October payroll	GJ				0.00	254,526.20	
11/04/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,311.46	
11/13/2024	AP Checks	CD	Check			0.00	62,149.68	
11/14/2024	AP Prepaid Automatic Payment Total	CD				0.00	27,424.88	
11/14/2024	AP Prepaid Automatic Payment Total	CD				0.00	4,730.55	
11/20/2024	nov pay	GJ				0.00	256,244.20	
12/02/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,093.60	
12/12/2024	AP Checks	CD	Check			0.00	62,229.33	
12/12/2024	AP Prepaid Automatic Payment Total	CD				0.00	26,822.40	
12/13/2024	AP Checks	CD	Check			0.00	1,237.92	
12/30/2024	AP Prepaid Automatic Payment Total	CD				0.00	2,260.52	
12/31/2024	dec payroll	GJ				0.00	254,342.46	
12/31/2024	adjustment	GJ				3,032,200.44	0.00	
Chart of Account Total: 20 1111						3,093,217.41	1,103,422.10	1,989,795.31
Account Type Total: Current Assets						3,093,217.41	1,103,422.10	1,989,795.31
20 5311		Basic Formula - State Monies						
12/31/2024	state funding adjustment	GJ				0.00	3,032,200.44	
Chart of Account Total: 20 5311						0.00	3,032,200.44	3,032,200.44

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Account Type Total:					Revenue	0.00	3,032,200.44	3,032,200.44
20 1111 6111 6965 3 40001	Teacher							
10/31/2024	October payroll	GJ				110,816.06	0.00	
11/30/2024	nov payroll	GJ				108,011.26	0.00	
12/13/2024	12.13.24 net pay	CD	CHECKING 12728	20241212	Biser Kelly	1,237.92	0.00	
12/31/2024	dec payroll	GJ				109,565.14	0.00	
Chart of Account Total:					20 1111 6111 6965 3 40001	329,630.38	0.00	329,630.38
20 1111 6211 6965 3 40001	Ft Teacher - Retirement							
10/16/2024	Teachers Main	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	12,850.81	
10/16/2024	Teachers Main	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	12,891.32	
10/16/2024	Teachers Main	CD	CHECKING 12610	20241016-0001	Public School Retirement System	12,850.81	0.00	
10/16/2024	Teachers Main	CD	CHECKING 12610	20241016	Public School Retirement System	12,891.32	0.00	
10/31/2024	October payroll	GJ				0.00	11,038.54	
10/31/2024	Teachers Main	CD	CHECKING 12696	20241121-0001	Public School Retirement System	12,850.81	0.00	
10/31/2024	Teachers Main	CD	CHECKING 12696	20241121	Public School Retirement System	12,891.32	0.00	
11/13/2024	Teachers Main	CD	CHECKING 12677	20241112-0002	Public School Retirement System	12,891.32	0.00	
11/13/2024	Teachers Main	CD	CHECKING 12677	20241112	Public School Retirement System	12,891.32	0.00	
11/30/2024	nov payroll	GJ				0.00	11,012.48	
12/12/2024	Teachers Main	CD	CHECKING 12733	20241212	Public School Retirement System	12,891.32	0.00	
12/12/2024	Teachers Main	CD	CHECKING 12733	20241212-0001	Public School Retirement System	12,827.64	0.00	
12/31/2024	dec payroll	GJ				0.00	10,569.98	
Chart of Account Total:					20 1111 6211 6965 3 40001	102,985.86	58,363.13	44,622.73
20 1111 6231 6965 3 40001	Fica							
10/31/2024	October payroll	GJ				6,823.59	0.00	
11/30/2024	nov payroll	GJ				7,200.88	0.00	
12/31/2024	dec payroll	GJ				6,963.06	0.00	
Chart of Account Total:					20 1111 6231 6965 3 40001	20,987.53	0.00	20,987.53
20 1111 6232 6965 3 40001	Teacher Medicare							
10/31/2024	October payroll	GJ				1,595.88	0.00	
11/30/2024	nov payroll	GJ				1,684.14	0.00	
12/31/2024	dec payroll	GJ				1,628.50	0.00	
Chart of Account Total:					20 1111 6232 6965 3 40001	4,908.52	0.00	4,908.52
20 1111 6241 6965 3 40001	Health Insurance							
10/08/2024	Teachers Main	CD	CHECKING 1234530	20241106	UHS Premium Billing	11,302.52	0.00	
10/31/2024	October payroll	GJ				0.00	18.86	

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20 1111 6241 6965 3 40001		Health Insurance						
10/31/2024	October payroll	GJ				0.00	94.36	
10/31/2024	October payroll	GJ				0.00	757.36	
11/04/2024	Teachers Main	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	852.93	0.00	
11/04/2024	Teachers Main	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	108.56	0.00	
11/14/2024	Teachers Main	CD	CHECKING 1234532	20241202	UHS Premium Billing	11,302.52	0.00	
11/14/2024	Teachers Main	CD	CHECKING 1234534	20241209	Mutual of Omaha	1,866.21	0.00	
11/30/2024	nov payroll	GJ				0.00	18.86	
11/30/2024	nov payroll	GJ				0.00	92.58	
11/30/2024	nov payroll	GJ				0.00	757.36	
12/02/2024	Teachers Main	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	815.72	0.00	
12/02/2024	Teachers Main	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	108.56	0.00	
12/12/2024	Teachers Main	CD	CHECKING 1234535	20241216	UHS Premium Billing	11,302.52	0.00	
12/30/2024	Teachers Main	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	102.95	0.00	
12/30/2024	Teachers Main	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	780.69	0.00	
12/31/2024	dec payroll	GJ				0.00	17.81	
12/31/2024	dec payroll	GJ				0.00	93.53	
12/31/2024	dec payroll	GJ				0.00	757.36	
Chart of Account Total: 20 1111 6241 6965 3 40001						38,543.18	2,608.08	35,935.10
20 1111 6271 6965 3 40001		Unemployment Compensation						
10/31/2024	October payroll	GJ				168.96	0.00	
11/30/2024	nov payroll	GJ				37.62	0.00	
12/31/2024	dec payroll	GJ				63.36	0.00	
Chart of Account Total: 20 1111 6271 6965 3 40001						269.94	0.00	269.94
20 1131 6111 6970 3 40001		Certified Regular Salaries						
10/31/2024	October payroll	GJ				79,636.94	0.00	
11/30/2024	nov payroll	GJ				75,254.38	0.00	
12/31/2024	dec payroll	GJ				76,554.38	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						231,445.70	0.00	231,445.70
20 1131 6211 6970 3 40001		Teachers' Retirement						
10/16/2024	Teachers GC	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	9,246.57	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6211 6970 3 40001		Teachers' Retirement						
10/16/2024	Teachers GC	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	9,286.61	
10/16/2024	Teachers GC	CD	CHECKING 12610	20241016	Public School Retirement System	9,246.57	0.00	
10/16/2024	Teachers GC	CD	CHECKING 12610	20241016-0001	Public School Retirement System	9,286.61	0.00	
10/31/2024	October payroll	GJ				0.00	7,667.29	
10/31/2024	Teachers GC	CD	CHECKING 12696	20241121	Public School Retirement System	9,246.57	0.00	
10/31/2024	Teachers GC	CD	CHECKING 12696	20241121-0001	Public School Retirement System	9,286.61	0.00	
11/13/2024	Teachers GC	CD	CHECKING 12677	20241112	Public School Retirement System	10,047.15	0.00	
11/13/2024	Teachers GC	CD	CHECKING 12677	20241112-0002	Public School Retirement System	9,973.35	0.00	
11/30/2024	nov payroll	GJ				0.00	7,633.86	
12/12/2024	Teachers GC	CD	CHECKING 12733	20241212-0001	Public School Retirement System	9,925.39	0.00	
12/12/2024	Teachers GC	CD	CHECKING 12733	20241212	Public School Retirement System	10,013.39	0.00	
12/31/2024	dec payroll	GJ				0.00	7,705.86	
Chart of Account Total: 20 1131 6211 6970 3 40001						77,025.64	41,540.19	35,485.45
20 1131 6231 6970 3 40001		Fica And Medicare Insurance						
10/31/2024	October payroll	GJ				4,929.37	0.00	
11/30/2024	nov payroll	GJ				5,214.29	0.00	
12/31/2024	dec payroll	GJ				4,740.94	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						14,884.60	0.00	14,884.60
20 1131 6232 6970 3 40001		Medicare						
10/31/2024	October payroll	GJ				1,152.88	0.00	
11/30/2024	nov payroll	GJ				1,219.52	0.00	
12/31/2024	dec payroll	GJ				1,108.83	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						3,481.23	0.00	3,481.23
20 1131 6241 6970 3 40001		Employee Insurance						
10/08/2024	Teachers GC	CD	CHECKING 1234530	20241106	UHS Premium Billing	7,832.24	0.00	
10/31/2024	October payroll	GJ				0.00	11.70	
10/31/2024	October payroll	GJ				0.00	55.00	
10/31/2024	October payroll	GJ				0.00	130.62	
11/04/2024	Teachers GC	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	131.87	0.00	
11/04/2024	Teachers GC	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	799.00	0.00	
11/14/2024	Teachers GC	CD	CHECKING 1234532	20241202	UHS Premium Billing	10,242.16	0.00	
11/14/2024	Teachers GC	CD	CHECKING 1234534	20241209	Mutual of Omaha	1,477.28	0.00	

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20 1131 6241 6970 3 40001		Employee Insurance						
11/30/2024	nov payroll	GJ				0.00	12.65	
11/30/2024	nov payroll	GJ				0.00	57.50	
11/30/2024	nov payroll	GJ				0.00	152.39	
12/02/2024	Teachers GC	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	653.43	0.00	
12/02/2024	Teachers GC	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	96.79	0.00	
12/12/2024	Teachers GC	CD	CHECKING 1234535	20241216	UHS Premium Billing	9,639.68	0.00	
12/30/2024	Teachers GC	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	832.94	0.00	
12/30/2024	Teachers GC	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	124.84	0.00	
12/31/2024	dec payroll	GJ				0.00	11.30	
12/31/2024	dec payroll	GJ				0.00	53.30	
12/31/2024	dec payroll	GJ				0.00	87.08	
Chart of Account Total: 20 1131 6241 6970 3 40001						31,830.23	571.54	31,258.69
20 1131 6271 6970 3 40001		Unemployment Compensation						
10/31/2024	October payroll	GJ				152.44	0.00	
11/30/2024	nov payroll	GJ				58.77	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						211.21	0.00	211.21
20 1221 6111 6965 3 12210		Certified Regular Salaries						
12/31/2024	dec payroll	GJ				17,985.01	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						17,985.01	0.00	17,985.01
20 1221 6111 6965 4 44100		Certified Regular Salaries						
10/31/2024	October payroll	GJ				18,015.18	0.00	
11/30/2024	nov payroll	GJ				19,694.93	0.00	
Chart of Account Total: 20 1221 6111 6965 4 44100						37,710.11	0.00	37,710.11
20 1221 6111 6970 3 12210		Certified Regular Salaries						
12/31/2024	dec payroll	GJ				8,794.94	0.00	
Chart of Account Total: 20 1221 6111 6970 3 12210						8,794.94	0.00	8,794.94
20 1221 6111 6970 4 44100		Certified Regular Salaries						
10/31/2024	October payrollOctober payrollOctober pa	GJ				8,287.36	0.00	
11/30/2024	nov payroll	GJ				9,310.30	0.00	
Chart of Account Total: 20 1221 6111 6970 4 44100						17,597.66	0.00	17,597.66
20 1221 6211 6965 3 12210		Special Ed Retirement						

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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 6211 6965 3 12210		Special Ed Retirement						
10/16/2024	Spec ED	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	1,917.14	
10/16/2024	Spec ED	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	1,917.14	
10/16/2024	Spec ED	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,917.14	0.00	
10/16/2024	Spec ED	CD	CHECKING 12610	20241016	Public School Retirement System	1,917.14	0.00	
10/31/2024	Spec ED	CD	CHECKING 12696	20241121	Public School Retirement System	1,917.14	0.00	
10/31/2024	Spec ED	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,917.14	0.00	
11/13/2024	Spec ED	CD	CHECKING 12677	20241112	Public School Retirement System	1,917.14	0.00	
11/13/2024	Spec ED	CD	CHECKING 12677	20241112-0002	Public School Retirement System	1,917.14	0.00	
12/12/2024	Spec ED	CD	CHECKING 12733	20241212-0001	Public School Retirement System	1,917.14	0.00	
12/12/2024	Spec ED	CD	CHECKING 12733	20241212	Public School Retirement System	1,917.14	0.00	
12/31/2024	dec payroll	GJ				0.00	1,543.50	
Chart of Account Total: 20 1221 6211 6965 3 12210						15,337.12	5,377.78	9,959.34
20 1221 6211 6965 4 44100		Teachers' Retirement(federal Fund)						
10/31/2024	October payroll	GJ				0.00	1,543.50	
11/30/2024	nov payroll	GJ				0.00	1,543.50	
Chart of Account Total: 20 1221 6211 6965 4 44100						0.00	3,087.00	(3,087.00)
20 1221 6211 6970 3 12210		Teachers' Retirement						
10/16/2024	Spec ED GC	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	1,258.72	
10/16/2024	Spec ED GC	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	1,258.72	
10/16/2024	Spec ED GC	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,258.72	0.00	
10/16/2024	Spec ED GC	CD	CHECKING 12610	20241016	Public School Retirement System	1,258.72	0.00	
10/31/2024	Spec ED GC	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,258.72	0.00	
10/31/2024	Spec ED GC	CD	CHECKING 12696	20241121	Public School Retirement System	1,258.72	0.00	
11/13/2024	Spec ED GC	CD	CHECKING 12677	20241112-0002	Public School Retirement System	975.27	0.00	
11/13/2024	Spec ED GC	CD	CHECKING 12677	20241112	Public School Retirement System	1,147.05	0.00	
12/12/2024	Spec ED GC	CD	CHECKING 12733	20241212	Public School Retirement System	1,145.34	0.00	
12/12/2024	Spec ED GC	CD	CHECKING 12733	20241212-0001	Public School Retirement System	1,202.03	0.00	
12/31/2024	dec payroll	GJ				0.00	913.91	
Chart of Account Total: 20 1221 6211 6970 3 12210						9,504.57	3,431.35	6,073.22
20 1221 6211 6970 4 44100		Teachers' Retirement						
10/31/2024	October payroll	GJ				0.00	868.23	
11/30/2024	nov payroll	GJ				0.00	960.29	
Chart of Account Total: 20 1221 6211 6970 4 44100						0.00	1,828.52	(1,828.52)
20 1221 6231 6965 3 12210		Fica Spec Ed						
11/30/2024	nov payroll	GJ				1,221.08	0.00	

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20 1221 6231 6965 3 12210		Fica Spec Ed						
12/31/2024	dec payroll	GJ				1,115.06	0.00	
12/31/2024	dec payroll	GJ				260.80	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						2,596.94	0.00	2,596.94
20 1221 6231 6965 4 44100		Fica And Medicare (federal Fund)						
10/31/2024	October payroll	GJ				1,116.93	0.00	
Chart of Account Total: 20 1221 6231 6965 4 44100						1,116.93	0.00	1,116.93
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						
12/31/2024	dec payroll	GJ				545.28	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						545.28	0.00	545.28
20 1221 6231 6970 4 44100		Social Security Middle Sped (fed)						
10/31/2024	October payroll	GJ				513.81	0.00	
11/30/2024	nov payroll	GJ				285.60	0.00	
11/30/2024	nov payroll	GJ				639.24	0.00	
Chart of Account Total: 20 1221 6231 6970 4 44100						1,438.65	0.00	1,438.65
20 1221 6232 6965 4 44100		Medicare (federal Fund)						
10/31/2024	October payroll	GJ				261.23	0.00	
11/30/2024	nov payroll	GJ				38.43	0.00	
Chart of Account Total: 20 1221 6232 6965 4 44100						299.66	0.00	299.66
20 1221 6232 6970 3 12210		Medicare						
12/31/2024	dec payroll	GJ				127.54	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						127.54	0.00	127.54
20 1221 6232 6970 4 44100		Middle Sped Medicare (fed)						
10/31/2024	October payroll	GJ				120.18	0.00	
11/30/2024	nov payroll	GJ				149.51	0.00	
Chart of Account Total: 20 1221 6232 6970 4 44100						269.69	0.00	269.69
20 1221 6241 6965 3 12210		Employee Insurance						
10/08/2024	Spec ED	CD	CHECKING 1234530	20241106	UHS Premium Billing	1,204.96	0.00	
11/04/2024	Spec ED	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	72.24	0.00	
11/04/2024	Spec ED	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	11.22	0.00	
11/14/2024	Spec ED	CD	CHECKING 1234532	20241202	UHS Premium Billing	1,204.96	0.00	
11/14/2024	Spec ED	CD	CHECKING 1234534	20241209	Mutual of Omaha	228.00	0.00	
12/02/2024	Spec ED	CD	CHECKING	20241219	Delta Dental of Missouri	11.22	0.00	

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20 1221 6241 6965 3 12210		Employee Insurance						
			1234536					
12/02/2024	Spec ED	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	72.24	0.00	
12/12/2024	Spec ED	CD	CHECKING 1234535	20241216	UHS Premium Billing	1,204.96	0.00	
12/30/2024	Spec ED	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	11.22	0.00	
12/30/2024	Spec ED	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	72.24	0.00	
12/31/2024	dec payroll	GJ				0.00	1.20	
12/31/2024	dec payroll	GJ				0.00	3.60	
Chart of Account Total: 20 1221 6241 6965 3 12210						4,093.26	4.80	4,088.46
20 1221 6241 6965 4 44100		Employee Insurance (federal Funds)						
10/31/2024	October payroll	GJ				0.00	1.20	
10/31/2024	October payroll	GJ				0.00	3.60	
11/30/2024	nov payroll	GJ				0.00	1.20	
11/30/2024	nov payroll	GJ				0.00	3.60	
Chart of Account Total: 20 1221 6241 6965 4 44100						0.00	9.60	(9.60)
20 1221 6241 6970 3 12210		Employee Insurance						
10/08/2024	Spec ED GC	CD	CHECKING 1234530	20241106	UHS Premium Billing	1,204.96	0.00	
11/04/2024	Spec ED GC	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	11.22	0.00	
11/04/2024	Spec ED GC	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	72.24	0.00	
11/14/2024	Spec ED GC	CD	CHECKING 1234532	20241202	UHS Premium Billing	1,204.96	0.00	
11/14/2024	Spec ED GC	CD	CHECKING 1234534	20241209	Mutual of Omaha	158.70	0.00	
12/02/2024	Spec ED GC	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	72.24	0.00	
12/02/2024	Spec ED GC	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	11.22	0.00	
12/12/2024	Spec ED GC	CD	CHECKING 1234535	20241216	UHS Premium Billing	1,204.96	0.00	
12/30/2024	Spec ED GC	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	72.24	0.00	
12/30/2024	Spec ED GC	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	11.22	0.00	
12/31/2024	dec payroll	GJ				0.00	1.50	
12/31/2024	dec payroll	GJ				0.00	7.00	

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20 1221 6241 6970 3 12210					Employee Insurance			
				Chart of Account Total:	20 1221 6241 6970 3 12210	4,023.96	8.50	4,015.46
20 1221 6241 6970 4 44100					Middle Sped Insurance (fed)			
10/31/2024	October payroll	GJ				0.00	1.50	
10/31/2024	October payroll	GJ				0.00	7.00	
11/30/2024	nov payroll	GJ				0.00	1.50	
11/30/2024	nov payroll	GJ				0.00	7.00	
				Chart of Account Total:	20 1221 6241 6970 4 44100	0.00	17.00	(17.00)
20 1221 6271 6965 3 12210					Unempl Spec Ed			
12/31/2024	dec payroll	GJ				29.24	0.00	
				Chart of Account Total:	20 1221 6271 6965 3 12210	29.24	0.00	29.24
20 1221 6271 6965 4 44100					Unemployment Comp(federal Funds)			
10/31/2024	October payroll	GJ				37.63	0.00	
				Chart of Account Total:	20 1221 6271 6965 4 44100	37.63	0.00	37.63
20 1421 6131 6965 3 40001					ES Cert. Coaching Wages			
12/31/2024	dec payroll	GJ				3,500.00	0.00	
				Chart of Account Total:	20 1421 6131 6965 3 40001	3,500.00	0.00	3,500.00
20 1421 6131 6970 3 40001					MS Cert. Coaching Wages			
11/30/2024	nov payroll	GJ				5,000.00	0.00	
				Chart of Account Total:	20 1421 6131 6970 3 40001	5,000.00	0.00	5,000.00
20 2211 6112 6965 3 40001					Elem Asst. Principal Wages			
10/31/2024	October payroll	GJ				16,006.48	0.00	
11/30/2024	nov payroll	GJ				16,006.48	0.00	
12/31/2024	dec payroll	GJ				16,006.48	0.00	
				Chart of Account Total:	20 2211 6112 6965 3 40001	48,019.44	0.00	48,019.44
20 2211 6112 6970 3 40001					Middle Asst Principal Wages			
10/31/2024	October payroll	GJ				7,634.16	0.00	
11/30/2024	nov payroll	GJ				7,634.16	0.00	
12/31/2024	dec payroll	GJ				7,634.16	0.00	
				Chart of Account Total:	20 2211 6112 6970 3 40001	22,902.48	0.00	22,902.48
20 2211 6211 6965 3 00000					Elem Asst Prin Retirement			
12/31/2024	dec payroll	GJ				0.00	1,477.26	
				Chart of Account Total:	20 2211 6211 6965 3 00000	0.00	1,477.26	(1,477.26)
20 2211 6211 6965 3 40001					Assistant Principal Retirement			
10/16/2024	Assistant Principal	CD	CHECKING 12610 20241016-0001		Public School Retirement System	0.00	1,868.30	
10/16/2024	Assistant Principal	CD	CHECKING 12610 20241016		Public School Retirement System	0.00	1,868.30	

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20 2211 6211 6965 3 40001		Assistant Principal Retirement						
10/16/2024	Assistant Principal	CD	CHECKING 12610	20241016	Public School Retirement System	1,868.30	0.00	
10/16/2024	Assistant Principal	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,868.30	0.00	
10/31/2024	October payroll	GJ				0.00	1,477.26	
10/31/2024	Assistant Principal	CD	CHECKING 12696	20241121	Public School Retirement System	1,868.30	0.00	
10/31/2024	Assistant Principal	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,868.30	0.00	
11/13/2024	Assistant Principal	CD	CHECKING 12677	20241112	Public School Retirement System	1,868.30	0.00	
11/13/2024	Assistant Principal	CD	CHECKING 12677	20241112-0002	Public School Retirement System	1,868.30	0.00	
11/30/2024	nov payroll	GJ				0.00	1,477.26	
12/12/2024	Assistant Principal	CD	CHECKING 12733	20241212	Public School Retirement System	1,868.30	0.00	
12/12/2024	Assistant Principal	CD	CHECKING 12733	20241212-0001	Public School Retirement System	1,868.30	0.00	
Chart of Account Total: 20 2211 6211 6965 3 40001						14,946.40	6,691.12	8,255.28
20 2211 6211 6970 3 40001		Teachers' Retirement						
10/16/2024	Middle Asst prin	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	893.53	
10/16/2024	Middle Asst prin	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	893.53	
10/16/2024	Middle Asst prin	CD	CHECKING 12610	20241016-0001	Public School Retirement System	893.53	0.00	
10/16/2024	Middle Asst prin	CD	CHECKING 12610	20241016	Public School Retirement System	893.53	0.00	
10/31/2024	October payroll	GJ				0.00	706.52	
10/31/2024	Middle Asst prin	CD	CHECKING 12696	20241121-0001	Public School Retirement System	893.53	0.00	
10/31/2024	Middle Asst prin	CD	CHECKING 12696	20241121	Public School Retirement System	893.53	0.00	
11/13/2024	Middle Asst prin	CD	CHECKING 12677	20241112	Public School Retirement System	893.53	0.00	
11/13/2024	Middle Asst prin	CD	CHECKING 12677	20241112-0002	Public School Retirement System	893.53	0.00	
11/30/2024	nov payroll	GJ				0.00	706.52	
12/12/2024	Middle Asst prin	CD	CHECKING 12733	20241212	Public School Retirement System	893.53	0.00	
12/12/2024	Middle Asst prin	CD	CHECKING 12733	20241212-0001	Public School Retirement System	893.53	0.00	
12/31/2024	dec payroll	GJ				0.00	706.52	
Chart of Account Total: 20 2211 6211 6970 3 40001						7,148.24	3,906.62	3,241.62
20 2211 6231 6965 3 40001		Elem Principal Ss						
10/31/2024	October payroll	GJ				992.40	0.00	
11/30/2024	nov payroll	GJ				992.40	0.00	
12/31/2024	dec payroll	GJ				992.40	0.00	
Chart of Account Total: 20 2211 6231 6965 3 40001						2,977.20	0.00	2,977.20
20 2211 6231 6970 3 40001		Middle School Ss						
10/31/2024	October payroll	GJ				442.22	0.00	
11/30/2024	nov payroll	GJ				752.22	0.00	
12/31/2024	dec payroll	GJ				442.23	0.00	

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20 2211 6231 6970 3 40001			Middle School Ss					
				Chart of Account Total:	20 2211 6231 6970 3 40001	1,636.67	0.00	1,636.67
20 2211 6232 6965 3 40001			Medicare					
10/31/2024	October payroll	GJ				232.10	0.00	
11/30/2024	nov payroll	GJ				232.10	0.00	
12/31/2024	dec payroll	GJ				232.10	0.00	
				Chart of Account Total:	20 2211 6232 6965 3 40001	696.30	0.00	696.30
20 2211 6232 6970 3 40001			Medicare					
10/31/2024	October payroll	GJ				103.40	0.00	
11/30/2024	nov payroll	GJ				175.90	0.00	
12/31/2024	dec payroll	GJ				103.40	0.00	
				Chart of Account Total:	20 2211 6232 6970 3 40001	382.70	0.00	382.70
20 2211 6241 6965 3 40001			Employee Insurance					
10/08/2024	Assistant Principal	CD	CHECKING 1234530	20241106	UHS Premium Billing	1,204.96	0.00	
10/31/2024	October payroll	GJ				0.00	4.80	
10/31/2024	October payroll	GJ				0.00	158.40	
11/04/2024	Assistant Principal	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	72.24	0.00	
11/04/2024	Assistant Principal	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	11.22	0.00	
11/14/2024	Assistant Principal	CD	CHECKING 1234532	20241202	UHS Premium Billing	1,204.96	0.00	
11/14/2024	Assistant Principal	CD	CHECKING 1234534	20241209	Mutual of Omaha	498.06	0.00	
11/30/2024	nov payroll	GJ				0.00	4.80	
11/30/2024	nov payroll	GJ				0.00	158.40	
12/02/2024	Assistant Principal	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	11.22	0.00	
12/02/2024	Assistant Principal	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	72.24	0.00	
12/12/2024	Assistant Principal	CD	CHECKING 1234535	20241216	UHS Premium Billing	1,204.96	0.00	
12/30/2024	Assistant Principal	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	11.22	0.00	
12/30/2024	Assistant Principal	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	72.24	0.00	
12/31/2024	dec payroll	GJ				0.00	4.80	
12/31/2024	dec payroll	GJ				0.00	158.40	
				Chart of Account Total:	20 2211 6241 6965 3 40001	4,363.32	489.60	3,873.72

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20 2211 6241 6970 3 40001		Employee Insurance						
10/08/2024	Middle Asst prin	CD	CHECKING 1234530	20241106	UHS Premium Billing	1,060.36	0.00	
10/31/2024	October payroll	GJ				0.00	5.20	
10/31/2024	October payroll	GJ				0.00	45.10	
10/31/2024	October payroll	GJ				0.00	501.42	
11/04/2024	Middle Asst prin	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	11.93	0.00	
11/04/2024	Middle Asst prin	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	73.33	0.00	
11/14/2024	Middle Asst prin	CD	CHECKING 1234532	20241202	UHS Premium Billing	1,060.36	0.00	
11/14/2024	Middle Asst prin	CD	CHECKING 1234534	20241209	Mutual of Omaha	213.88	0.00	
11/30/2024	nov payroll	GJ				0.00	5.20	
11/30/2024	nov payroll	GJ				0.00	45.10	
11/30/2024	nov payroll	GJ				0.00	501.42	
12/02/2024	Middle Asst prin	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	73.33	0.00	
12/02/2024	Middle Asst prin	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	11.93	0.00	
12/12/2024	Middle Asst prin	CD	CHECKING 1234535	20241216	UHS Premium Billing	1,060.36	0.00	
12/30/2024	Middle Asst prin	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	73.33	0.00	
12/30/2024	Middle Asst prin	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	11.93	0.00	
12/31/2024	dec payroll	GJ				0.00	4.30	
12/31/2024	dec payroll	GJ				0.00	43.80	
12/31/2024	dec payroll	GJ				0.00	501.42	
Chart of Account Total: 20 2211 6241 6970 3 40001						3,650.74	1,652.96	1,997.78
20 2411 6112 6965 3 40001		Certified Regular Salaries						
10/31/2024	October payroll	GJ				10,157.66	0.00	
11/30/2024	nov payroll	GJ				10,157.66	0.00	
12/31/2024	dec payroll	GJ				10,182.66	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						30,497.98	0.00	30,497.98
20 2411 6112 6970 3 40001		Certified Regular Salaries						
10/31/2024	October payroll	GJ				10,833.32	0.00	
11/30/2024	nov payroll	GJ				10,833.32	0.00	
12/31/2024	dec payroll	GJ				10,833.32	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 6112 6970 3 40001	Certified Regular Salaries							
				Chart of Account Total: 20 2411 6112 6970 3 40001		32,499.96	0.00	32,499.96
20 2411 6211 6965 3 40001	Principal Retirement							
10/16/2024	ES P Retirement	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	1,165.40	
10/16/2024	ES P Retirement	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	1,165.40	
10/16/2024	ES P Retirement	CD	CHECKING 12610	20241016	Public School Retirement System	1,165.40	0.00	
10/16/2024	ES P Retirement	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,165.40	0.00	
10/31/2024	October payroll	GJ				0.00	921.48	
10/31/2024	ES P Retirement	CD	CHECKING 12696	20241121	Public School Retirement System	1,165.40	0.00	
10/31/2024	ES P Retirement	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,165.40	0.00	
11/13/2024	ES P Retirement	CD	CHECKING 12677	20241112	Public School Retirement System	1,165.40	0.00	
11/13/2024	ES P Retirement	CD	CHECKING 12677	20241112-0002	Public School Retirement System	1,165.40	0.00	
11/30/2024	nov payroll	GJ				0.00	921.48	
12/12/2024	ES P Retirement	CD	CHECKING 12733	20241212	Public School Retirement System	1,165.40	0.00	
12/12/2024	ES P Retirement	CD	CHECKING 12733	20241212-0001	Public School Retirement System	1,165.40	0.00	
12/31/2024	dec payroll	GJ				0.00	921.48	
				Chart of Account Total: 20 2411 6211 6965 3 40001		9,323.20	5,095.24	4,227.96
20 2411 6211 6970 3 40001	Teachers' Retirement							
10/16/2024	MS P Retirement	CD	CHECKING 12610	20241016-0001	Public School Retirement System	0.00	1,267.74	
10/16/2024	MS P Retirement	CD	CHECKING 12610	20241016	Public School Retirement System	0.00	1,267.74	
10/16/2024	MS P Retirement	CD	CHECKING 12610	20241016-0001	Public School Retirement System	1,267.74	0.00	
10/16/2024	MS P Retirement	CD	CHECKING 12610	20241016	Public School Retirement System	1,267.74	0.00	
10/31/2024	October payroll	GJ				0.00	1,037.24	
10/31/2024	MS P Retirement	CD	CHECKING 12696	20241121-0001	Public School Retirement System	1,267.74	0.00	
10/31/2024	MS P Retirement	CD	CHECKING 12696	20241121	Public School Retirement System	1,267.74	0.00	
11/13/2024	MS P Retirement	CD	CHECKING 12677	20241112-0002	Public School Retirement System	1,267.74	0.00	
11/13/2024	MS P Retirement	CD	CHECKING 12677	20241112	Public School Retirement System	1,267.74	0.00	
11/30/2024	nov payroll	GJ				0.00	1,037.24	
12/12/2024	MS P Retirement	CD	CHECKING 12733	20241212-0001	Public School Retirement System	1,267.74	0.00	
12/12/2024	MS P Retirement	CD	CHECKING 12733	20241212	Public School Retirement System	1,267.74	0.00	
12/31/2024	dec payroll	GJ				0.00	1,037.24	
				Chart of Account Total: 20 2411 6211 6970 3 40001		10,141.92	5,647.20	4,494.72
20 2411 6231 6965 3 40001	Fica And Medicare Insurance							
10/31/2024	October payroll	GJ				629.78	0.00	
11/30/2024	nov payroll	GJ				629.78	0.00	
12/31/2024	dec payroll	GJ				631.33	0.00	

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20 2411 6231 6965 3 40001					Fica And Medicare Insurance			
				Chart of Account Total:	20 2411 6231 6965 3 40001	1,890.89	0.00	1,890.89
20 2411 6231 6970 3 40001					Fica And Medicare Insurance			
10/31/2024	October payroll	GJ				671.66	0.00	
11/30/2024	nov payroll	GJ				671.66	0.00	
12/31/2024	dec payroll	GJ				671.66	0.00	
				Chart of Account Total:	20 2411 6231 6970 3 40001	2,014.98	0.00	2,014.98
20 2411 6232 6965 3 40001					Medicare			
10/31/2024	October payroll	GJ				147.28	0.00	
11/30/2024	nov payroll	GJ				147.28	0.00	
12/31/2024	dec payroll	GJ				147.64	0.00	
				Chart of Account Total:	20 2411 6232 6965 3 40001	442.20	0.00	442.20
20 2411 6232 6970 3 40001					Medicare			
10/31/2024	October payroll	GJ				157.08	0.00	
11/30/2024	nov payroll	GJ				157.08	0.00	
12/31/2024	dec payroll	GJ				157.08	0.00	
				Chart of Account Total:	20 2411 6232 6970 3 40001	471.24	0.00	471.24
20 2411 6241 6965 3 40001					Employee Insurance			
10/08/2024	ES P ins	CD	CHECKING 1234530	20241106	UHS Premium Billing	602.48	0.00	
10/31/2024	October payroll	GJ				0.00	2.40	
10/31/2024	October payroll	GJ				0.00	51.20	
11/04/2024	ES P dental	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	36.12	0.00	
11/04/2024	ES P vision	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	5.61	0.00	
11/14/2024	ES P ins	CD	CHECKING 1234532	20241202	UHS Premium Billing	602.48	0.00	
11/14/2024	ES P mutual of omaha	CD	CHECKING 1234534	20241209	Mutual of Omaha	191.42	0.00	
11/30/2024	nov payroll	GJ				0.00	2.40	
12/02/2024	ES P dental	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2024	ES P vision	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/12/2024	ES P ins	CD	CHECKING 1234535	20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	ES P vision	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	
12/30/2024	ES P dental	CD	CHECKING	20250110-0001	Delta Dental of Missouri	36.12	0.00	

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20 2411 6241 6965 3 40001			Employee Insurance					
			1234539					
12/31/2024	dec payroll	GJ				0.00	2.33	
12/31/2024	dec payroll	GJ				0.00	49.60	
Chart of Account Total: 20 2411 6241 6965 3 40001						2,124.05	107.93	2,016.12
20 2411 6241 6970 3 40001			Employee Insurance					
10/08/2024	MS P ins	CD	CHECKING 1234530	20241106	UHS Premium Billing	602.48	0.00	
11/04/2024	MS P vision	CD	CHECKING 1234531	20241112	Delta Dental of Missouri	5.61	0.00	
11/04/2024	MS P dental	CD	CHECKING 1234531	20241112-0001	Delta Dental of Missouri	36.12	0.00	
11/14/2024	MS P ins	CD	CHECKING 1234532	20241202	UHS Premium Billing	602.48	0.00	
11/14/2024	MS P mutual of omaha	CD	CHECKING 1234534	20241209	Mutual of Omaha	97.00	0.00	
11/30/2024	nov payroll	GJ				0.00	51.20	
12/02/2024	MS P dental	CD	CHECKING 1234536	20241219-0001	Delta Dental of Missouri	36.12	0.00	
12/02/2024	MS P vision	CD	CHECKING 1234536	20241219	Delta Dental of Missouri	5.61	0.00	
12/12/2024	MS P ins	CD	CHECKING 1234535	20241216	UHS Premium Billing	602.48	0.00	
12/30/2024	MS P dental	CD	CHECKING 1234539	20250110-0001	Delta Dental of Missouri	36.12	0.00	
12/30/2024	MS P vision	CD	CHECKING 1234539	20250110	Delta Dental of Missouri	5.61	0.00	
Chart of Account Total: 20 2411 6241 6970 3 40001						2,029.63	51.20	1,978.43
Account Type Total: Expenditure						1,184,371.75	141,966.62	1,042,405.13
Fund Total: 20						4,277,589.16	4,277,589.16	6,064,400.88
Fund: 40	Capital Projects Fund							
40 1111			Cash					
10/07/2024	october loan pmt	GJ				0.00	8,203.31	
10/16/2024	AP Checks	CD	Check			0.00	16,663.00	
11/05/2024	payment	GJ				0.00	8,203.31	
12/30/2024	loan pmt	GJ				0.00	8,203.31	
Chart of Account Total: 40 1111						0.00	41,272.93	(41,272.93)
Account Type Total: Current Assets						0.00	41,272.93	(41,272.93)
40 2542 6541 0000 3 00000			Regular Equipment					
10/16/2024	playground balance	CD	CHECKING 12600	20241016	Custom Property Solutions, LLC	16,663.00	0.00	

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40 2542 6541 0000 3 00000								
			Regular Equipment					
				Chart of Account Total:	40 2542 6541 0000 3 00000	16,663.00	0.00	16,663.00
40 5122 6611 0000 3 00000								
			Redemption Of Principal					
10/07/2024	october loan pmt	GJ				6,343.42	0.00	
11/05/2024	princ.	GJ				6,297.12	0.00	
12/05/2024	loan principal	GJ				6,375.76	0.00	
				Chart of Account Total:	40 5122 6611 0000 3 00000	19,016.30	0.00	19,016.30
40 5222 6621 0000 3 00000								
			Serial Bond Interest					
10/07/2024	october loan pmt	GJ				1,859.89	0.00	
11/05/2024	interest	GJ				1,906.19	0.00	
12/05/2024	loan interest	GJ				1,827.55	0.00	
				Chart of Account Total:	40 5222 6621 0000 3 00000	5,593.63	0.00	5,593.63
				Account Type Total:	Expenditure	41,272.93	0.00	41,272.93
				Fund Total:	40	41,272.93	41,272.93	0.00