

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10 GENERAL FUND								
10 1111 Cash In Bank								
01/03/2025	01/03/2025 Receipts	CR				5,000.00	0.00	
01/07/2025	AP Prepaid Automatic Payment Total	CD				100.00	14,050.47	
01/09/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,500.00	
01/09/2025	AP Checks	CD	Check			0.00	26,979.20	
01/15/2025	AP Checks	CD	Check			0.00	68,345.34	
01/16/2025	01/16/2025 Receipts	CR				29,816.75	0.00	
01/17/2025	01/17/2025 Receipts	CR				1,050.00	0.00	
01/17/2025	01/17/2025 Receipts	CR				67,936.64	0.00	
01/21/2025	01/21/2025 Receipts	CR				661,884.95	0.00	
01/21/2025	01/21/2025 Receipts	CR				1,853.00	0.00	
01/21/2025	AP Checks	CD	Check			0.00	18,632.99	
01/22/2025	01/22/2025 Receipts	CR				300.00	0.00	
01/23/2025	Void AP Check	CD	CHECKING 12678		Sportsprint	1,228.00	0.00	
01/23/2025	AP Checks	CD	Check			0.00	36,479.86	
01/24/2025	AP Prepaid Automatic Payment Total	CD				590.18	3,397.23	
01/27/2025	01/27/2025 Receipts	CR				1,000.00	0.00	
01/27/2025	01/27/2025 Receipts	CR				137,625.77	0.00	
01/28/2025	01/28/2025 Receipts	CR				36,246.14	0.00	
01/28/2025	01/28/2025 Receipts	CR				154.50	0.00	
01/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	77,215.00	
01/31/2025	AP Checks	CD	Check			0.00	56,804.50	
01/31/2025	01/31/2025 Receipts	CR				1,071.69	0.00	
01/31/2025	jan payroll	GJ				0.00	267,526.41	
01/31/2025	AP Checks	CD	Check			0.00	1,071.69	
01/31/2025	Jan autopay	GJ				0.00	72,577.59	
01/31/2025	01/31/2025 Receipts	CR				86.04	0.00	
02/03/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,330.10	
02/04/2025	02/04/2025 Receipts	CR				1,000.00	0.00	
02/05/2025	02/05/2025 Receipts	CR				350.00	0.00	
02/05/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,614.71	

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10 1111		Cash In Bank						
02/06/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,500.00	
02/06/2025	02/06/2025 Receipts	CR				1,160.00	0.00	
02/06/2025	AP Checks	CD	Check			0.00	94,340.00	
02/07/2025	02/07/2025 Receipts	CR				35,500.00	0.00	
02/12/2025	02/12/2025 Receipts	CR				2,340.00	0.00	
02/14/2025	AP Checks	CD	Check			0.00	1,815.28	
02/14/2025	AP Checks	CD	Check			0.00	18,879.29	
02/18/2025	02/18/2025 Receipts	CR				4,323.27	0.00	
02/19/2025	02/19/2025 Receipts	CR				103.00	0.00	
02/20/2025	AP Checks	CD	Check			0.00	18,089.88	
02/21/2025	02/21/2025 Receipts	CR				670,586.33	0.00	
02/24/2025	02/24/2025 Receipts	CR				1,000.00	0.00	
02/25/2025	02/25/2025 Receipts	CR				7,518.14	0.00	
02/26/2025	AP Checks	CD	Check			0.00	16,166.11	
02/27/2025	02/27/2025 Receipts	CR				39,660.37	0.00	
02/27/2025	02/27/2025 Receipts	CR				240,059.08	0.00	
02/27/2025	AP Checks	CD	Check			0.00	207.79	
02/28/2025	payments	GJ				0.00	60,584.17	
02/28/2025	AP Automatic Payments	CD	AutoPay			0.00	12,232.69	
02/28/2025	02/28/2025 Receipts	CR				50.90	0.00	
02/28/2025	02/28/2025 Receipts	CR				1,904.50	0.00	
02/28/2025	AP Prepaid Automatic Payment Total	CD				0.00	35,213.84	
02/28/2025	Feb pay	GJ				0.00	311,062.42	
02/28/2025	Void AP Check	CD	CHECKING 12322		Angad Arts Hotel	315.00	0.00	
02/28/2025	Void AP Check	CD	CHECKING 12095		All Service Drain	100.00	0.00	
02/28/2025	Void AP Check	CD	CHECKING 12108		Branneky & Sons	4.54	0.00	
02/28/2025	Void AP Check	CD	CHECKING 12712		Hertz Furniture	573.22	0.00	
03/04/2025	AP Prepaid Automatic Payment Total	CD				0.00	5,380.46	
03/05/2025	03/05/2025 Receipts	CR				423.00	0.00	
03/06/2025	03/06/2025 Receipts	CR				15,258.48	0.00	
03/06/2025	AP Prepaid Automatic Payment Total	CD				0.00	5,245.61	
03/06/2025	AP Checks	CD	Check			0.00	88,630.19	

Transaction Detail Report

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10 1111		Cash In Bank						
03/07/2025	03/07/2025 Receipts	CR				363.00	0.00	
03/11/2025	AP Prepaid Automatic Payment Total	CD				71.65	12,589.09	
03/12/2025	03/12/2025 Receipts	CR				1,750.00	0.00	
03/14/2025	AP Checks	CD	Check			0.00	1,026.73	
03/14/2025	AP Checks	CD	Check			0.00	18,053.35	
03/17/2025	03/17/2025 Receipts	CR				4,673.27	0.00	
03/18/2025	03/18/2025 Receipts	CR				103.00	0.00	
03/21/2025	03/21/2025 Receipts	CR				665,624.18	0.00	
03/21/2025	03/21/2025 Receipts	CR				175.00	0.00	
03/24/2025	03/24/2025 Receipts	CR				1,175.00	0.00	
03/24/2025	03/24/2025 Receipts	CR				37,584.84	0.00	
03/26/2025	03/26/2025 Receipts	CR				525.00	0.00	
03/27/2025	03/27/2025 Receipts	CR				175.00	0.00	
03/27/2025	Void AP Check	CD	CHECKING 12789		Gateway Security Service	3,720.00	0.00	
03/28/2025	03/28/2025 Receipts	CR				16,348.75	0.00	
03/28/2025	03/28/2025 Receipts	CR				279,670.13	0.00	
03/28/2025	AP Checks	CD	Check			0.00	415.15	
03/28/2025	Void AP Check	CD	CHECKING 12871		Marqua McGull-Billingsley	415.15	0.00	
03/28/2025	AP Checks	CD	Check			0.00	33,148.11	
03/31/2025	AP Checks	CD	Check			0.00	415.15	
03/31/2025	March pay	GJ				0.00	258,480.40	
03/31/2025	03/31/2025 Receipts	CR				67.08	0.00	
03/31/2025	payments	GJ				0.00	70,123.86	
Chart of Account Total: 10 1111						2,980,614.54	1,715,124.66	1,265,489.88
10 1142		Investments - Cd's						
01/31/2025	01/31/2025 Receipts	CR				557.01	0.00	
02/28/2025	02/28/2025 Receipts	CR				1,355.20	0.00	
03/31/2025	03/31/2025 Receipts	CR				1,077.57	0.00	
Chart of Account Total: 10 1142						2,989.78	0.00	2,989.78
Account Type Total: Current Assets						2,983,604.32	1,715,124.66	1,268,479.66
10 5113		Prop C						
01/21/2025	prop c	CR				0.00	47,717.57	
02/21/2025	prop c	CR				0.00	57,206.49	
03/21/2025	prop c	CR				0.00	50,603.31	

Transaction Detail Report

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10 5113		Prop C		Chart of Account Total: 10 5113		0.00	155,527.37	155,527.37
10 5141		Interest On Investments						
01/31/2025	REPO int		CR			0.00	86.04	
01/31/2025	investment interest		CR			0.00	557.01	
02/28/2025	repo interest		CR			0.00	50.90	
02/28/2025	schwab		CR			0.00	1,355.20	
03/31/2025	REPO		CR			0.00	67.08	
03/31/2025	Schwab		CR			0.00	1,077.57	
				Chart of Account Total: 10 5141		0.00	3,193.80	3,193.80
10 5192		Donations						
01/03/2025	Byron Francis		CR			0.00	5,000.00	
01/16/2025	Ward and Carol Klein		CR			0.00	1,000.00	
01/16/2025	Philipp Harper		CR			0.00	2,500.00	
01/16/2025	June Lewis		CR			0.00	1,000.00	
01/16/2025	Schwab		CR			0.00	150.00	
01/16/2025	Dinah Wallace		CR			0.00	25.00	
01/16/2025	Ken Rinderknecht		CR			0.00	7,500.00	
01/16/2025	Thomas Dickey		CR			0.00	1,000.00	
01/16/2025	Orlando Springs		CR			0.00	1,000.00	
01/16/2025	Schwab		CR			0.00	500.00	
01/16/2025	Schwab		CR			0.00	200.00	
01/16/2025	Bill Gilbert		CR			0.00	5,000.00	
01/16/2025	Schwab		CR			0.00	500.00	
01/16/2025	Tom Kurtz		CR			0.00	2,500.00	
01/16/2025	Thomas Wilcher		CR			0.00	1,000.00	
01/16/2025	Gerard Carmody		CR			0.00	250.00	
01/16/2025	James Haider		CR			0.00	100.00	
01/16/2025	Debbie Goldfarb		CR			0.00	30.00	
01/16/2025	Joseph Leindecker		CR			0.00	150.00	
01/16/2025	Burton Kennedy		CR			0.00	250.00	
01/17/2025	safesave		CR			0.00	50.00	
01/17/2025	Stripe		CR			0.00	1,000.00	
01/21/2025	Stripe		CR			0.00	1,750.00	
01/21/2025	safesave		CR			0.00	103.00	
01/22/2025	Stripe		CR			0.00	300.00	

Transaction Detail Report

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10 5192		Donations						
01/27/2025	safesave	CR				0.00	1,000.00	
01/28/2025	safesave	CR				0.00	154.50	
02/04/2025	stripe	CR				0.00	1,000.00	
02/05/2025	stripe	CR				0.00	350.00	
02/06/2025	Fidelity investments	CR				0.00	1,160.00	
02/07/2025	Hawthorne Foundation	CR				0.00	28,000.00	
02/07/2025	Bullseye	CR				0.00	5,000.00	
02/07/2025	Moneta Foundation	CR				0.00	2,500.00	
02/12/2025	Boeing	CR				0.00	2,340.00	
02/18/2025	Stripe	CR				0.00	1,000.00	
02/19/2025	safesave	CR				0.00	103.00	
02/24/2025	missed Stripe pmt	CR				0.00	1,000.00	
02/28/2025	safe save	CR				0.00	154.50	
02/28/2025	stripe	CR				0.00	1,750.00	
03/06/2025	Richard Moran	CR				0.00	8,000.00	
03/06/2025	Commerce	CR				0.00	5,000.00	
03/06/2025	Wolff	CR				0.00	621.60	
03/06/2025	Wolff	CR				0.00	378.40	
03/12/2025	Stripe	CR				0.00	1,750.00	
03/17/2025	Stripe	CR				0.00	1,350.00	
03/18/2025	Safesave	CR				0.00	103.00	
03/21/2025	Stripe	CR				0.00	175.00	
03/24/2025	Stripe	CR				0.00	1,175.00	
03/26/2025	Stripe	CR				0.00	525.00	
03/27/2025	Stripe	CR				0.00	175.00	
03/28/2025	Safesave	CR				0.00	154.50	
03/28/2025	Stripe	CR				0.00	1,750.00	
03/28/2025	Thompson Coburn	CR				0.00	1,000.00	
03/28/2025	Rinderknecht	CR				0.00	1,750.00	
Chart of Account Total: 10 5192						0.00	102,277.50	102,277.50
10 5192 0000 107		Donations - School Fundraiser						
03/28/2025	fundraiser cash	CR				0.00	2,128.00	
03/28/2025	money order fundraiser	CR				0.00	477.00	
03/28/2025	Glover-Washington fundraiser	CR				0.00	220.00	
03/28/2025	Carter fundraiser	CR				0.00	193.00	

Transaction Detail Report

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10 5192 0000 107		Donations - School Fundraiser						
03/28/2025	Carter fundraiser	CR				0.00	92.00	
03/28/2025	Harris-Herman fundraiser	CR				0.00	27.00	
Chart of Account Total: 10 5192 0000 107						0.00	3,137.00	3,137.00
10 5198		Other Local Revenue						
01/16/2025	Asher	CR				0.00	3,323.27	
01/16/2025	elec recycling	CR				0.00	56.00	
01/16/2025	Tom Mackowiak COBRA	CR				0.00	602.48	
01/16/2025	HomeWorks! reimbursement	CR				0.00	1,180.00	
01/31/2025	reverse checks	CR				0.00	1,071.69	
02/18/2025	Asher	CR				0.00	3,323.27	
03/06/2025	COBRA	CR				0.00	602.48	
03/06/2025	Venmo cash out (basketball)	CR				0.00	656.00	
03/07/2025	Cash App (basketball)	CR				0.00	363.00	
03/17/2025	asher	CR				0.00	3,323.27	
03/28/2025	basketball gate	CR				0.00	1,494.75	
03/28/2025	replace YONDR pouch	CR				0.00	35.00	
03/28/2025	replace cheer jacket	CR				0.00	44.00	
03/28/2025	Midwest bus overpayment	CR				0.00	6,983.50	
Chart of Account Total: 10 5198						0.00	23,058.71	23,058.71
10 5311		State Foundation Aid (basic Formula)						
01/21/2025	state basic	CR				0.00	571,824.00	
01/27/2025	MoScholars	CR				0.00	23,987.92	
02/21/2025	basic formula	CR				0.00	571,885.00	
03/21/2025	basic form	CR				0.00	571,816.00	
Chart of Account Total: 10 5311						0.00	1,739,512.92	1,739,512.92
10 5312		Transportation						
01/21/2025	trans	CR				0.00	23,893.00	
02/21/2025	trans	CR				0.00	23,106.00	
03/21/2025	trans	CR				0.00	23,083.00	
Chart of Account Total: 10 5312						0.00	70,082.00	70,082.00
10 5319		Classroom Trust Fund (basic Formula)						
01/21/2025	trust fund	CR				0.00	18,450.38	
02/21/2025	trust	CR				0.00	18,388.84	
03/21/2025	trust fund	CR				0.00	18,457.87	
Chart of Account Total: 10 5319						0.00	55,297.09	55,297.09

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10 5339			MOCAL grant					
02/27/2025	MOCAL	CR				0.00	68,281.00	
03/28/2025	mocal	CR				0.00	104,791.50	
				Chart of Account Total:	10 5339	0.00	173,072.50	173,072.50
10 5342 0000			evidence based reading - state					
03/21/2025	evidence based reading - state	CR				0.00	1,664.00	
				Chart of Account Total:	10 5342 0000	0.00	1,664.00	1,664.00
10 5397			Other State Revenue (child Care)					
02/27/2025	Get the Lead Out	CR				0.00	28,674.80	
				Chart of Account Total:	10 5397	0.00	28,674.80	28,674.80
10 5412			Medicaid					
02/25/2025	q4 2023	CR				0.00	7,518.14	
02/27/2025	Q1 2024	CR				0.00	10,985.57	
				Chart of Account Total:	10 5412	0.00	18,503.71	18,503.71
10 5445			Lunch - Federal Reimbursement					
01/17/2025	Oct and Nov lunch	CR				0.00	58,175.56	
01/28/2025	December lunch	CR				0.00	24,093.78	
02/27/2025	lunch	CR				0.00	23,394.62	
03/24/2025	lunch	CR				0.00	26,758.76	
				Chart of Account Total:	10 5445	0.00	132,422.72	132,422.72
10 5446			School Breakfast Program					
01/17/2025	Nov b-fast	CR				0.00	9,761.08	
01/28/2025	December bfast	CR				0.00	12,152.36	
02/27/2025	bfast	CR				0.00	9,352.12	
03/24/2025	bfast	CR				0.00	10,826.08	
				Chart of Account Total:	10 5446	0.00	42,091.64	42,091.64
10 5451			Title 1, Elementary & Secondary Ed					
01/27/2025	title I	CR				0.00	68,415.83	
02/27/2025	title i	CR				0.00	71,269.93	
03/28/2025	title i	CR				0.00	71,074.03	
				Chart of Account Total:	10 5451	0.00	210,759.79	210,759.79
10 5461			Title Iv.a					
01/27/2025	stronger connections	CR				0.00	34,976.22	
01/27/2025	title iv	CR				0.00	4,815.48	
02/27/2025	stronger connections	CR				0.00	54,091.00	
02/27/2025	title iv	CR				0.00	6,425.03	

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10 5461		Title Iv.a						
03/28/2025	stronger connections	CR				0.00	90,171.75	
03/28/2025	title IV	CR				0.00	6,407.38	
				Chart of Account Total:	10 5461	0.00	196,886.86	196,886.86
10 5465		Title lia						
01/27/2025	title ii	CR				0.00	5,430.32	
02/27/2025	title ii	CR				0.00	7,245.38	
03/28/2025	title II	CR				0.00	7,225.47	
				Chart of Account Total:	10 5465	0.00	19,901.17	19,901.17
10 5468		ARP HCY transportation						
03/05/2025	final consortium pmt	CR				0.00	423.00	
				Chart of Account Total:	10 5468	0.00	423.00	423.00
				Account Type Total:	Revenue	0.00	2,976,486.58	2,976,486.58
10 1111 6121 6965 3 40001		Elementary Substitutes						
01/31/2025	Jan Payroll	GJ				4,917.21	0.00	
01/31/2025	1.31.25 net pay	CD	CHECKING 12787	20250130	Marqua McGull-Billingsley	207.79	0.00	
02/14/2025	net pay	CD	CHECKING 12812	20250213	Marqua McGull-Billingsley	951.38	0.00	
02/27/2025	2.28.25 net pay	CD	CHECKING 12845	20250227	Marqua McGull-Billingsley	207.79	0.00	
02/28/2025	Feb payroll	GJ				12,724.16	0.00	
03/14/2025	3.14 net pay	CD	CHECKING 12857	20250314	Marqua McGull-Billingsley	1,026.73	0.00	
03/28/2025	net pay	CD	CHECKING 12871	20250327	Marqua McGull-Billingsley	0.00	415.15	
03/28/2025	newt pay	CD	CHECKING 12887	20250328	Marqua McGull-Billingsley	415.15	0.00	
03/31/2025	net pay	CD	CHECKING 12871	20250327	Marqua McGull-Billingsley	415.15	0.00	
03/31/2025	March payroll	GJ				10,908.12	0.00	
				Chart of Account Total:	10 1111 6121 6965 3 40001	31,773.48	415.15	31,358.33
10 1111 6152 6965 3 40001		Elementary TA Salaries						
01/31/2025	Jan Payroll	GJ				22,083.34	0.00	
02/28/2025	Feb payroll	GJ				22,813.68	0.00	
03/31/2025	March payroll	GJ				18,395.33	0.00	
				Chart of Account Total:	10 1111 6152 6965 3 40001	63,292.35	0.00	63,292.35
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
01/15/2025	Aides Main	CD	CHECKING 12764	20250116	Public School Retirement System	3,507.83	0.00	
01/15/2025	Aides Main	CD	CHECKING 12764	20250116-0001	Public School Retirement System	3,507.83	0.00	
01/31/2025	Jan Payroll	GJ				0.00	2,343.78	
02/06/2025	Aides Main	CD	CHECKING 12806	20250206-0001	Public School Retirement System	3,428.11	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6221 6965 3 40001		Elementary Ta Retirement						
02/06/2025	Aides Main	CD	CHECKING 12806	20250206	Public School Retirement System	3,428.11	0.00	
02/28/2025	Feb payroll	GJ				0.00	2,343.78	
03/06/2025	Aides Main	CD	CHECKING 12853	20250306-0001	Public School Retirement System	3,428.11	0.00	
03/06/2025	Aides Main	CD	CHECKING 12853	20250306	Public School Retirement System	3,428.11	0.00	
03/31/2025	March payroll	GJ				0.00	1,893.22	
Chart of Account Total: 10 1111 6221 6965 3 40001						20,728.10	6,580.78	14,147.32
10 1111 6231 6965 3 40001		Elementary TA SS						
01/31/2025	Jan Payroll	GJ				317.75	0.00	
01/31/2025	Jan Payroll	GJ				1,368.64	0.00	
02/28/2025	Feb payroll	GJ				860.77	0.00	
02/28/2025	Feb payroll	GJ				1,560.55	0.00	
03/31/2025	March payroll	GJ				765.70	0.00	
03/31/2025	March payroll	GJ				1,139.99	0.00	
Chart of Account Total: 10 1111 6231 6965 3 40001						6,013.40	0.00	6,013.40
10 1111 6232 6965 3 40001		Elementary TA Medicare						
01/31/2025	Jan Payroll	GJ				74.33	0.00	
01/31/2025	Jan Payroll	GJ				320.12	0.00	
02/28/2025	Feb payroll	GJ				201.31	0.00	
02/28/2025	Feb payroll	GJ				365.00	0.00	
03/31/2025	March payroll	GJ				179.08	0.00	
03/31/2025	March payroll	GJ				266.63	0.00	
Chart of Account Total: 10 1111 6232 6965 3 40001						1,406.47	0.00	1,406.47
10 1111 6241 6965 3 40001		Elementary TA Insurance						
01/24/2025	Aides Main	CD	CHECKING 1234541	20250203	Mutual of Omaha	0.00	351.28	
01/29/2025	Aides Main	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	4,794.54	0.00	
01/29/2025	Aides Main	CD	CHECKING 1234542	20250203	UHS Premium Billing	4,471.26	0.00	
01/31/2025	Jan Payroll	GJ				0.00	8.34	
01/31/2025	Jan Payroll	GJ				0.00	2.40	
01/31/2025	Jan Payroll	GJ				0.00	9.40	
02/03/2025	Aides Main	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	28.05	0.00	
02/03/2025	Aides Main	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	180.60	0.00	
02/05/2025	Aides Main	CD	CHECKING	20250227	Mutual of Omaha	264.85	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6241 6965 3 40001	Elementary TA Insurance							
			1234546					
02/28/2025	Aides Main	CD	CHECKING 1234547	20250304	UHS Premium Billing	4,794.54	0.00	
02/28/2025	Feb payroll	GJ				0.00	2.40	
02/28/2025	Feb payroll	GJ				0.00	9.40	
02/28/2025	Feb payroll	GJ				0.00	8.34	
03/04/2025	Aides Main	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	28.05	0.00	
03/04/2025	Aides Main	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	144.48	0.00	
03/04/2025	Aides Main	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	28.05	0.00	
03/04/2025	Aides Main	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	144.48	0.00	
03/31/2025	March payroll	GJ				0.00	9.40	
03/31/2025	March payroll	GJ				0.00	8.34	
03/31/2025	March payroll	GJ				0.00	2.40	
Chart of Account Total: 10 1111 6241 6965 3 40001						14,878.90	411.70	14,467.20
10 1111 6271 6965 3 40001	Elementary TA Unemployment							
01/31/2025	Jan Payroll	GJ				349.66	0.00	
01/31/2025	Jan Payroll	GJ				81.81	0.00	
Chart of Account Total: 10 1111 6271 6965 3 40001						431.47	0.00	431.47
10 1111 6311 6965 3 40001	Elementary Instructional Services							
01/31/2025	invoice 2 of 3	CD	CHECKING 12793	20250131	Music Kids	31,387.50	0.00	
Chart of Account Total: 10 1111 6311 6965 3 40001						31,387.50	0.00	31,387.50
10 1111 6314 6965 3 40001	Elementary Student Activities							
01/07/2025	SQ *GIRLS ON THE RUN S ST LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	61.86	0.00	
01/07/2025	METROTIX SAINT LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	48.00	0.00	
01/31/2025	food at Dog Man	CD	CHECKING 12792	20250131	Marcus Cinemas of Wisconsin, LLC	240.00	0.00	
01/31/2025	movie	CD	CHECKING 12792	20250131	Marcus Cinemas of Wisconsin, LLC	336.00	0.00	
Chart of Account Total: 10 1111 6314 6965 3 40001						685.86	0.00	685.86
10 1111 6411 6965 3 00000	Elementary Supplies							
02/20/2025	elem	CD	CHECKING 12825	20250220	Amazon Capital Services	640.36	0.00	
Chart of Account Total: 10 1111 6411 6965 3 00000						640.36	0.00	640.36
10 1111 6411 6965 3 40001	Elementary General Supplies							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1111 6411 6965 3 40001		Elementary General Supplies						
01/07/2025	AMAZON.COM*ZR33M0ZM1 AMZN.COM/BILLWA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	40.93	0.00	
01/07/2025	AMAZON.COM*TE68E11J3 AMZN.COM/BILLWA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	33.46	0.00	
01/07/2025	DISCOUNTSCH 8006272829 800-482-5846 CA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	703.98	0.00	
01/23/2025	ES	CD	CHECKING 12776	20250123	Amazon Capital Services	915.97	0.00	
01/31/2025	Jan Payroll	GJ				221.07	0.00	
02/28/2025	Feb payroll	GJ				546.89	0.00	
03/06/2025	elem	CD	CHECKING 12846	20250306	Amazon Capital Services	649.07	0.00	
03/14/2025	410395979001	CD	CHECKING 12868	20250314	Office Depot	413.60	0.00	
03/14/2025	407147606001	CD	CHECKING 12868	20250314	Office Depot	403.75	0.00	
03/28/2025	Elem	CD	CHECKING 12872	20250328	Amazon Capital Services	384.38	0.00	
03/31/2025	March payroll	GJ				117.85	0.00	
Chart of Account Total: 10 1111 6411 6965 3 40001						4,430.95	0.00	4,430.95
10 1111 6412 6965 3 40001		ES Tech Supplies						
02/20/2025	45376	CD	CHECKING 12836	20250220	STS Education	5,040.00	0.00	
Chart of Account Total: 10 1111 6412 6965 3 40001						5,040.00	0.00	5,040.00
10 1131 6152 6970 3 40001		Middle TA Salaries						
01/31/2025	Jan Payroll	GJ				20,938.31	0.00	
02/28/2025	Feb payroll	GJ				20,326.80	0.00	
03/31/2025	March payroll	GJ				21,042.16	0.00	
Chart of Account Total: 10 1131 6152 6970 3 40001						62,307.27	0.00	62,307.27
10 1131 6221 6970 3 40001		Middle TA Retirement						
01/15/2025	Aides GC	CD	CHECKING 12764	20250116	Public School Retirement System	2,029.97	0.00	
01/15/2025	Aides GC	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,931.96	0.00	
01/31/2025	Jan Payroll	GJ				0.00	2,123.23	
02/06/2025	Aides GC	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,922.71	0.00	
02/06/2025	Aides GC	CD	CHECKING 12806	20250206	Public School Retirement System	1,900.38	0.00	
02/28/2025	Feb payroll	GJ				0.00	2,068.19	
03/06/2025	Aides GC	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,900.38	0.00	
03/06/2025	Aides GC	CD	CHECKING 12853	20250306	Public School Retirement System	1,922.71	0.00	
03/31/2025	March payroll	GJ				0.00	2,132.58	
Chart of Account Total: 10 1131 6221 6970 3 40001						11,608.11	6,324.00	5,284.11
10 1131 6231 6970 3 40001		Middle TA SS						
01/31/2025	Jan Payroll	GJ				1,296.96	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1131 6231 6970 3 40001		Middle TA SS						
02/28/2025	Feb payroll	GJ				1,467.05	0.00	
03/31/2025	March payroll	GJ				1,303.40	0.00	
Chart of Account Total: 10 1131 6231 6970 3 40001						4,067.41	0.00	4,067.41
10 1131 6232 6970 3 40001		Middle TA Medicare						
01/31/2025	Jan Payroll	GJ				303.30	0.00	
02/28/2025	Feb payroll	GJ				343.07	0.00	
03/31/2025	March payroll	GJ				304.80	0.00	
Chart of Account Total: 10 1131 6232 6970 3 40001						951.17	0.00	951.17
10 1131 6241 6970 3 40001		Middle TA Insurance						
01/24/2025	Aides GC	CD	CHECKING 1234541	20250203	Mutual of Omaha	175.72	0.00	
01/29/2025	Aides GC	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	3,995.45	0.00	
01/29/2025	Aides GC	CD	CHECKING 1234542	20250203	UHS Premium Billing	3,726.05	0.00	
01/31/2025	Jan Payroll	GJ				0.00	2.10	
01/31/2025	Jan Payroll	GJ				0.00	4.90	
01/31/2025	Jan Payroll	GJ				0.00	20.00	
02/03/2025	Aides GC	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	28.05	0.00	
02/03/2025	Aides GC	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	144.48	0.00	
02/05/2025	Aides GC	CD	CHECKING 1234546	20250227	Mutual of Omaha	135.21	0.00	
02/28/2025	Aides GC	CD	CHECKING 1234547	20250304	UHS Premium Billing	1,652.06	0.00	
02/28/2025	Feb payroll	GJ				0.00	5.60	
02/28/2025	Feb payroll	GJ				0.00	20.00	
02/28/2025	Feb payroll	GJ				0.00	2.40	
03/04/2025	Aides GC	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	144.48	0.00	
03/04/2025	Aides GC	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	144.48	0.00	
03/04/2025	Aides GC	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	28.05	0.00	
03/04/2025	Aides GC	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	28.05	0.00	
03/31/2025	March payroll	GJ				0.00	20.00	
03/31/2025	March payroll	GJ				0.00	2.40	

Transaction Detail Report

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10 1131 6241 6970 3 40001		Middle TA Insurance						
03/31/2025	March payroll	GJ				0.00	5.60	
Chart of Account Total: 10 1131 6241 6970 3 40001						10,202.08	83.00	10,119.08
10 1131 6271 6970 3 40001		Middle TA Unemployment						
01/31/2025	Jan Payroll	GJ				331.35	0.00	
Chart of Account Total: 10 1131 6271 6970 3 40001						331.35	0.00	331.35
10 1131 6311 6970 3 40001		Middle School Instructional Services						
01/31/2025	Planetarium show	CD	CHECKING 12794	20250131	Southern Illinois University Edwardsville	370.00	0.00	
Chart of Account Total: 10 1131 6311 6970 3 40001						370.00	0.00	370.00
10 1131 6391 6970 3 40001		Other Purchased Services						
02/14/2025	8th grade deposit	CD	CHECKING 12818	20250214	The Edge	100.00	0.00	
Chart of Account Total: 10 1131 6391 6970 3 40001						100.00	0.00	100.00
10 1131 6411 6970 3 00000		Middle School Supplies						
01/07/2025	IC* INSTACART SAN FRANCISCOCA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	64.90	0.00	
01/07/2025	IC* INSTACART 8882467822 CA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	53.97	0.00	
02/20/2025	ms	CD	CHECKING 12825	20250220	Amazon Capital Services	440.03	0.00	
Chart of Account Total: 10 1131 6411 6970 3 00000						558.90	0.00	558.90
10 1131 6411 6970 3 40001		Middle General Supplies						
01/07/2025	DISCOUNTSCH 8006272829 800-482-5846 CA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	585.00	0.00	
01/07/2025	VENTRIS LEARNING SUN PRAIRIE WI	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	230.00	0.00	
01/07/2025	AMAZON.COM*591MY0C93 AMZN.COM/BILLWA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	16.34	0.00	
01/07/2025	GRAND RENTAL STATION - FAIRVIEW HEIGIL	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	204.00	0.00	
01/21/2025	MS paper	CD	CHECKING 12771	20250121	Office Depot	403.75	0.00	
01/23/2025	MS	CD	CHECKING 12776	20250123	Amazon Capital Services	267.53	0.00	
01/31/2025	Jan Payroll	GJ				369.10	0.00	
02/28/2025	Feb payroll	GJ				546.53	0.00	
03/06/2025	411085372001	CD	CHECKING 12852	20250306	Office Depot	206.80	0.00	
03/06/2025	MS	CD	CHECKING 12846	20250306	Amazon Capital Services	398.62	0.00	
03/28/2025	MS	CD	CHECKING 12872	20250328	Amazon Capital Services	590.16	0.00	
03/31/2025	March payroll	GJ				236.88	0.00	
03/31/2025	March payroll	GJ				44.09	0.00	
Chart of Account Total: 10 1131 6411 6970 3 40001						4,098.80	0.00	4,098.80

Transaction Detail Report

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10 1221 6311 6965 3 12210		special education purchased services						
01/22/2025	Miriam	GJ				9,044.00	0.00	
01/31/2025	Jan Payroll	GJ				4,181.82	0.00	
02/14/2025	spedtrack	CD	CHECKING 12819	20250214	Euna Solutions, Inc.	2,875.00	0.00	
02/25/2025	Miriam	GJ				10,736.00	0.00	
02/28/2025	Feb payroll	GJ				4,181.82	0.00	
03/10/2025	Miriam	GJ				7,636.00	0.00	
Chart of Account Total: 10 1221 6311 6965 3 12210						38,654.64	0.00	38,654.64
10 1421 6319 6965 3 40001		ES Sports Fees						
02/28/2025	SOUTH CITY ST LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	1,875.00	0.00	
Chart of Account Total: 10 1421 6319 6965 3 40001						1,875.00	0.00	1,875.00
10 1421 6319 6970 3 40001		MS Sports Fees						
01/31/2025	blue	CD	CHECKING 12795	20250131	St. Louis City League	1,000.00	0.00	
01/31/2025	orange	CD	CHECKING 12795	20250131	St. Louis City League	800.00	0.00	
Chart of Account Total: 10 1421 6319 6970 3 40001						1,800.00	0.00	1,800.00
10 1421 6411 6970 3 40001		MS Sports Supplies						
01/23/2025	uniforms 23918	CD	CHECKING 12785	20250123	Sportsprint	1,228.00	0.00	
01/23/2025	cheer uniforms	CD	CHECKING 12779	20250123	Elite Sportswear LP	215.94	0.00	
01/23/2025	uniforms 23918	CD	CHECKING 12678	20241112	Sportsprint	0.00	1,228.00	
Chart of Account Total: 10 1421 6411 6970 3 40001						1,443.94	1,228.00	215.94
10 2113 6151 6965 3 40001		Social Worker elementary						
01/31/2025	Jan Payroll	GJ				5,416.66	0.00	
02/28/2025	Feb payroll	GJ				5,416.66	0.00	
03/31/2025	March payroll	GJ				5,291.66	0.00	
Chart of Account Total: 10 2113 6151 6965 3 40001						16,124.98	0.00	16,124.98
10 2113 6151 6970 3 40001		social worker middle school						
01/31/2025	Jan Payroll	GJ				4,887.50	0.00	
02/28/2025	Feb payroll	GJ				4,887.50	0.00	
03/31/2025	March 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						
01/15/2025	Social Worker	CD	CHECKING 12764	20250116	Public School Retirement System	671.91	0.00	
01/15/2025	Social Worker	CD	CHECKING 12764	20250116-0001	Public School Retirement System	671.91	0.00	
01/31/2025	Jan Payroll	GJ				0.00	549.74	
02/06/2025	Social Worker	CD	CHECKING 12806	20250206	Public School Retirement System	656.64	0.00	
02/06/2025	Social Worker	CD	CHECKING 12806	20250206-0001	Public School Retirement System	656.64	0.00	

Transaction Detail Report

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10 2113 6221 6965 3 40001		Social Worker Retirement						
02/28/2025	Feb payroll	GJ				0.00	549.74	
03/06/2025	Social Worker	CD	CHECKING 12853	20250306	Public School Retirement System	656.64	0.00	
03/06/2025	Social Worker	CD	CHECKING 12853	20250306-0001	Public School Retirement System	656.64	0.00	
03/31/2025	March payroll	GJ				0.00	538.49	
Chart of Account Total: 10 2113 6221 6965 3 40001						3,970.38	1,637.97	2,332.41
10 2113 6221 6970 3 40001		Social Worker Retirement						
01/15/2025	Social Worker Middle	CD	CHECKING 12764	20250116-0001	Public School Retirement System	611.28	0.00	
01/15/2025	Social Worker Middle	CD	CHECKING 12764	20250116	Public School Retirement System	611.28	0.00	
01/31/2025	Jan Payroll	GJ				0.00	500.14	
02/06/2025	Social Worker Middle	CD	CHECKING 12806	20250206-0001	Public School Retirement System	597.39	0.00	
02/06/2025	Social Worker Middle	CD	CHECKING 12806	20250206	Public School Retirement System	597.39	0.00	
02/28/2025	Feb payroll	GJ				0.00	500.14	
03/06/2025	Social Worker Middle	CD	CHECKING 12853	20250306	Public School Retirement System	597.39	0.00	
03/06/2025	Social Worker Middle	CD	CHECKING 12853	20250306-0001	Public School Retirement System	597.39	0.00	
03/31/2025	March payroll	GJ				0.00	500.14	
Chart of Account Total: 10 2113 6221 6970 3 40001						3,612.12	1,500.42	2,111.70
10 2113 6231 6965 3 40001		social worker social security						
01/31/2025	Jan Payroll	GJ				335.84	0.00	
02/28/2025	Feb payroll	GJ				408.07	0.00	
03/31/2025	March payroll	GJ				328.09	0.00	
Chart of Account Total: 10 2113 6231 6965 3 40001						1,072.00	0.00	1,072.00
10 2113 6231 6970 3 40001		social worker social security						
01/31/2025	Jan Payroll	GJ				303.02	0.00	
02/28/2025	Feb payroll	GJ				303.02	0.00	
03/31/2025	March 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						
01/31/2025	Jan Payroll	GJ				78.54	0.00	
02/28/2025	Feb payroll	GJ				95.43	0.00	
03/31/2025	March payroll	GJ				76.73	0.00	
Chart of Account Total: 10 2113 6232 6965 3 40001						250.70	0.00	250.70
10 2113 6232 6970 3 40001		social worker medicare						
01/31/2025	Jan Payroll	GJ				70.86	0.00	
02/28/2025	Feb payroll	GJ				70.86	0.00	
03/31/2025	March payroll	GJ				70.86	0.00	

Transaction Detail Report

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10 2113 6232 6970 3 40001		social worker medicare		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						
01/24/2025	Social Worker	CD	CHECKING 1234541	20250203	Mutual of Omaha	91.50	0.00	
01/29/2025	Social Worker	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/29/2025	Social Worker	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1.50	
01/31/2025	Jan Payroll	GJ				0.00	4.00	
02/03/2025	Social Worker	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/03/2025	Social Worker	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/05/2025	Social Worker	CD	CHECKING 1234546	20250227	Mutual of Omaha	45.75	0.00	
02/28/2025	Social Worker	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
02/28/2025	Feb payroll	GJ				0.00	1.50	
02/28/2025	Feb payroll	GJ				0.00	4.00	
03/04/2025	Social Worker	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
03/04/2025	Social Worker	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	Social Worker	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	
03/04/2025	Social Worker	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/31/2025	March payroll	GJ				0.00	1.50	
03/31/2025	March payroll	GJ				0.00	4.00	
10 2113 6241 6970 3 40001		social worker insurance		Chart of Account Total: 10 2113 6241 6965 3 40001		2,605.83	16.50	2,589.33
01/24/2025	Social Worker Middle	CD	CHECKING 1234541	20250203	Mutual of Omaha	71.32	0.00	
01/29/2025	Social Worker Middle	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/29/2025	Social Worker Middle	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
02/03/2025	Social Worker Middle	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/03/2025	Social Worker Middle	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2113 6241 6970 3 40001		social worker insurance						
02/05/2025	Social Worker Middle	CD	CHECKING 1234546	20250227	Mutual of Omaha	36.76	0.00	
02/28/2025	Social Worker Middle	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
03/04/2025	Social Worker Middle	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/04/2025	Social Worker Middle	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	Social Worker Middle	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
03/04/2025	Social Worker Middle	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	
Chart of Account Total: 10 2113 6241 6970 3 40001						2,576.66	0.00	2,576.66
10 2113 6271 6965 3 40001		social worker unemployment						
01/31/2025	Jan Payroll	GJ				85.80	0.00	
Chart of Account Total: 10 2113 6271 6965 3 40001						85.80	0.00	85.80
10 2113 6271 6970 3 40001		social worker unemployment						
01/31/2025	Jan Payroll	GJ				77.42	0.00	
Chart of Account Total: 10 2113 6271 6970 3 40001						77.42	0.00	77.42
10 2114 6151 0000 3 00000		Registrar Wages						
01/31/2025	Jan Payroll	GJ				6,000.00	0.00	
02/28/2025	Feb payroll	GJ				6,000.00	0.00	
03/31/2025	March 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						
01/15/2025	Student data Manager	CD	CHECKING 12764	20250116	Public School Retirement System	716.73	0.00	
01/15/2025	Student data Manager	CD	CHECKING 12764	20250116-0001	Public School Retirement System	716.73	0.00	
01/31/2025	Jan Payroll	GJ				0.00	600.06	
02/06/2025	Student data Manager	CD	CHECKING 12806	20250206	Public School Retirement System	716.73	0.00	
02/06/2025	Student data Manager	CD	CHECKING 12806	20250206-0001	Public School Retirement System	716.73	0.00	
02/28/2025	Feb payroll	GJ				0.00	600.06	
03/06/2025	Student data Manager	CD	CHECKING 12853	20250306-0001	Public School Retirement System	716.73	0.00	
03/06/2025	Student data Manager	CD	CHECKING 12853	20250306	Public School Retirement System	716.73	0.00	
03/31/2025	March payroll	GJ				0.00	600.06	
Chart of Account Total: 10 2114 6221 0000 3 00000						4,300.38	1,800.18	2,500.20
10 2114 6231 0000 3 00000		Registrar Social Security						
01/31/2025	Jan Payroll	GJ				372.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6231 0000 3 00000		Registrar Social Security						
02/28/2025	Feb payroll	GJ				372.00	0.00	
03/31/2025	March 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						
01/31/2025	Jan Payroll	GJ				87.00	0.00	
02/28/2025	Feb payroll	GJ				87.00	0.00	
03/31/2025	March 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						
01/24/2025	Student data Manager	CD	CHECKING 1234541	20250203	Mutual of Omaha	125.52	0.00	
01/29/2025	Student data Manager	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/29/2025	Student data Manager	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1.20	
01/31/2025	Jan Payroll	GJ				0.00	39.60	
02/03/2025	Student data Manager	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/03/2025	Student data Manager	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/05/2025	Student data Manager	CD	CHECKING 1234546	20250227	Mutual of Omaha	84.90	0.00	
02/28/2025	Student data Manager	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
02/28/2025	Feb payroll	GJ				0.00	39.60	
02/28/2025	Feb payroll	GJ				0.00	1.20	
03/04/2025	Student data Manager	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
03/04/2025	Student data Manager	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	Student data Manager	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	
03/04/2025	Student data Manager	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/31/2025	March payroll	GJ				0.00	1.20	
03/31/2025	March payroll	GJ				0.00	39.60	
Chart of Account Total: 10 2114 6241 0000 3 00000						2,679.00	122.40	2,556.60
10 2114 6271 0000 3 00000		Registrar Unemployment						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2114 6271 0000 3 00000		Registrar Unemployment						
01/31/2025	Jan Payroll	GJ				95.04	0.00	
				Chart of Account Total:	10 2114 6271 0000 3 00000	95.04	0.00	95.04
10 2114 6319 0000 3 00000		Student Record Services						
02/28/2025	Feb payroll	GJ				7,666.66	0.00	
				Chart of Account Total:	10 2114 6319 0000 3 00000	7,666.66	0.00	7,666.66
10 2121 6151 0000 3 00000		Support Services Director						
01/31/2025	Jan Payroll	GJ				7,666.66	0.00	
03/31/2025	March payroll	GJ				7,666.66	0.00	
				Chart of Account Total:	10 2121 6151 0000 3 00000	15,333.32	0.00	15,333.32
10 2121 6221 0000 3 00000		Dir. Support Services Retirement						
01/15/2025	Student Support Services	CD	CHECKING 12764	20250116-0001	Public School Retirement System	919.41	0.00	
01/15/2025	Student Support Services	CD	CHECKING 12764	20250116	Public School Retirement System	919.41	0.00	
01/31/2025	Jan Payroll	GJ				0.00	752.24	
02/06/2025	Student Support Services	CD	CHECKING 12806	20250206-0001	Public School Retirement System	898.51	0.00	
02/06/2025	Student Support Services	CD	CHECKING 12806	20250206	Public School Retirement System	898.51	0.00	
02/28/2025	Feb payroll	GJ				0.00	752.24	
03/06/2025	Student Support Services	CD	CHECKING 12853	20250306-0001	Public School Retirement System	898.51	0.00	
03/06/2025	Student Support Services	CD	CHECKING 12853	20250306	Public School Retirement System	898.51	0.00	
03/31/2025	March payroll	GJ				0.00	752.24	
				Chart of Account Total:	10 2121 6221 0000 3 00000	5,432.86	2,256.72	3,176.14
10 2121 6231 0000 3 00000		Support Services Director						
01/31/2025	Jan Payroll	GJ				475.34	0.00	
02/28/2025	Feb payroll	GJ				475.34	0.00	
03/31/2025	March 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						
01/31/2025	Jan Payroll	GJ				111.16	0.00	
02/28/2025	Feb payroll	GJ				111.16	0.00	
03/31/2025	March 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						
01/24/2025	Student Support Services	CD	CHECKING 1234541	20250203	Mutual of Omaha	187.50	0.00	
01/29/2025	Student Support Services	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/29/2025	Student Support Services	CD	CHECKING	20250203	UHS Premium Billing	745.21	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2121 6241 0000 3 00000		Support Services Insurance						
			1234542					
02/03/2025	Student Support Services	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/03/2025	Student Support Services	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/05/2025	Student Support Services	CD	CHECKING 1234546	20250227	Mutual of Omaha	52.70	0.00	
02/28/2025	Student Support Services	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
03/04/2025	Student Support Services	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/04/2025	Student Support Services	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	
03/04/2025	Student Support Services	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	Student Support Services	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
Chart of Account Total: 10 2121 6241 0000 3 00000						2,708.78	0.00	2,708.78
10 2121 6271 0000 3 00000		Support Services Unem						
01/31/2025	Jan Payroll	GJ				121.44	0.00	
Chart of Account Total: 10 2121 6271 0000 3 00000						121.44	0.00	121.44
10 2142 6151 6965 3 46101		elem counselor/psych						
01/31/2025	Jan Payroll	GJ				10,833.34	0.00	
02/28/2025	Feb payroll	GJ				10,833.34	0.00	
03/31/2025	March payroll	GJ				10,833.34	0.00	
Chart of Account Total: 10 2142 6151 6965 3 46101						32,500.02	0.00	32,500.02
10 2142 6151 6970 3 00000		Classified Salaries-regular						
01/31/2025	Jan Payroll	GJ				10,026.92	0.00	
02/28/2025	Feb payroll	GJ				10,026.92	0.00	
03/31/2025	March payroll	GJ				10,026.92	0.00	
Chart of Account Total: 10 2142 6151 6970 3 00000						30,080.76	0.00	30,080.76
10 2142 6221 6965 3 46101		Non-teacher Retirement						
01/15/2025	elem counsellor/phych	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,343.82	0.00	
01/15/2025	elem counsellor/phych	CD	CHECKING 12764	20250116	Public School Retirement System	1,343.82	0.00	
02/06/2025	elem counsellor/phych	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,313.28	0.00	
02/06/2025	elem counsellor/phych	CD	CHECKING 12806	20250206	Public School Retirement System	1,313.28	0.00	
02/28/2025	Feb payroll	GJ				0.00	1,039.48	
03/06/2025	elem counsellor/phych	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,313.28	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2142 6221 6965 3 46101					Non-teacher Retirement			
03/06/2025	elem counsellor/phych	CD	CHECKING 12853	20250306	Public School Retirement System	1,313.28	0.00	
03/31/2025	March payroll	GJ				0.00	1,099.48	
				Chart of Account Total:	10 2142 6221 6965 3 46101	7,940.76	2,138.96	5,801.80
10 2142 6221 6970 3 00000					Non-teacher Retirement			
01/15/2025	MS counsellor	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,279.65	0.00	
01/15/2025	MS counsellor	CD	CHECKING 12764	20250116	Public School Retirement System	1,230.57	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1,026.90	
02/06/2025	MS counsellor	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,250.57	0.00	
02/06/2025	MS counsellor	CD	CHECKING 12806	20250206	Public School Retirement System	1,202.60	0.00	
02/28/2025	Feb payroll	GJ				0.00	1,026.90	
03/06/2025	MS counsellor	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,202.60	0.00	
03/06/2025	MS counsellor	CD	CHECKING 12853	20250306	Public School Retirement System	1,202.60	0.00	
03/31/2025	March payroll	GJ				0.00	1,026.90	
				Chart of Account Total:	10 2142 6221 6970 3 00000	7,368.59	3,080.70	4,287.89
10 2142 6231 6965 3 00000					Social Security			
01/31/2025	Jan Payroll	GJ				671.66	0.00	
02/28/2025	Feb payroll	GJ				671.66	0.00	
03/31/2025	March payroll	GJ				671.66	0.00	
				Chart of Account Total:	10 2142 6231 6965 3 00000	2,014.98	0.00	2,014.98
10 2142 6231 6970 3 00000					Social Security			
01/31/2025	Jan Payroll	GJ				621.67	0.00	
02/28/2025	Feb payroll	GJ				693.90	0.00	
03/31/2025	March payroll	GJ				621.67	0.00	
				Chart of Account Total:	10 2142 6231 6970 3 00000	1,937.24	0.00	1,937.24
10 2142 6232 6965 3 00000					Classified Salaries-regular			
01/31/2025	Jan Payroll	GJ				157.08	0.00	
02/28/2025	Feb payroll	GJ				157.08	0.00	
03/31/2025	March payroll	GJ				157.08	0.00	
				Chart of Account Total:	10 2142 6232 6965 3 00000	471.24	0.00	471.24
10 2142 6232 6970 3 00000					Medicare			
01/31/2025	Jan Payroll	GJ				145.39	0.00	
02/28/2025	Feb payroll	GJ				162.28	0.00	
03/31/2025	March payroll	GJ				145.38	0.00	
				Chart of Account Total:	10 2142 6232 6970 3 00000	453.05	0.00	453.05
10 2142 6241 6965 3 46101					Employee Insurance			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2142 6241 6965 3 46101		Employee Insurance						
01/24/2025	elem psych/couns	CD	CHECKING 1234541	20250203	Mutual of Omaha	206.25	0.00	
01/29/2025	Elem psych/counsellor	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	2,397.27	0.00	
01/29/2025	Elem psych/counsellor	CD	CHECKING 1234542	20250203	UHS Premium Billing	2,235.63	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1,099.48	
02/03/2025	elem psych/couns	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	16.83	0.00	
02/03/2025	elem psych/counc.	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	108.36	0.00	
02/05/2025	elem psych/couns	CD	CHECKING 1234546	20250227	Mutual of Omaha	122.40	0.00	
02/28/2025	Elem psych/counsellor	CD	CHECKING 1234547	20250304	UHS Premium Billing	2,397.27	0.00	
03/04/2025	elem psych/couns	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	16.83	0.00	
03/04/2025	elem psych/couns	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	16.83	0.00	
03/04/2025	elem psych/counc.	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	108.36	0.00	
03/04/2025	elem psych/counc.	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	108.36	0.00	
Chart of Account Total: 10 2142 6241 6965 3 46101						7,734.39	1,099.48	6,634.91
10 2142 6241 6970 3 00000		Employee Insurance						
01/24/2025	MS psych/couns	CD	CHECKING 1234541	20250203	Mutual of Omaha	78.30	0.00	
01/29/2025	MS psych/counsellor	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/29/2025	MS psych/counsellor	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/31/2025	Jan Payroll	GJ				0.00	3.00	
01/31/2025	Jan Payroll	GJ				0.00	7.50	
02/03/2025	MS psych/couns	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/03/2025	MS psych/counc.	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/05/2025	MS psych/couns	CD	CHECKING 1234546	20250227	Mutual of Omaha	45.25	0.00	
02/28/2025	MS psych/counsellor	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
02/28/2025	Feb payroll	GJ				0.00	3.00	
02/28/2025	Feb payroll	GJ				0.00	7.50	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2142 6241 6970 3 00000		Employee Insurance						
03/04/2025	MS psych/counc.	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/04/2025	MS psych/counc.	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	
03/04/2025	MS psych/couns	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	MS psych/couns	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
03/31/2025	March payroll	GJ				0.00	3.00	
03/31/2025	March payroll	GJ				0.00	7.50	
Chart of Account Total: 10 2142 6241 6970 3 00000						2,592.13	31.50	2,560.63
10 2142 6270 6965 3 00000		Unemployment Comp						
01/31/2025	Jan Payroll	GJ				171.60	0.00	
01/31/2025	Jan Payroll	GJ				158.83	0.00	
Chart of Account Total: 10 2142 6270 6965 3 00000						330.43	0.00	330.43
10 2142 6411 6965 3 00000		General Supplies						
02/20/2025	Oliver tests	CD	CHECKING 12832	20250220	NCS Pearson	71.63	0.00	
03/28/2025	28343213	CD	CHECKING 12886	20250328	NCS Pearson	24.70	0.00	
Chart of Account Total: 10 2142 6411 6965 3 00000						96.33	0.00	96.33
10 2191 6151 0000 3 00000		Reading Intervention Wages						
01/31/2025	Jan Payroll	GJ				5,833.34	0.00	
02/28/2025	Feb payroll	GJ				5,833.34	0.00	
03/31/2025	March payroll	GJ				5,833.34	0.00	
Chart of Account Total: 10 2191 6151 0000 3 00000						17,500.02	0.00	17,500.02
10 2191 6221 0000 3 00000		Reading Intervention Retirement						
01/15/2025	Intervention Services	CD	CHECKING 12764	20250116	Public School Retirement System	717.44	0.00	
01/15/2025	Intervention Services	CD	CHECKING 12764	20250116-0001	Public School Retirement System	717.44	0.00	
01/31/2025	Jan Payroll	GJ				0.00	587.00	
02/06/2025	Intervention Services	CD	CHECKING 12806	20250206-0001	Public School Retirement System	701.13	0.00	
02/06/2025	Intervention Services	CD	CHECKING 12806	20250206	Public School Retirement System	701.13	0.00	
02/28/2025	Feb payroll	GJ				0.00	587.00	
03/06/2025	Intervention Services	CD	CHECKING 12853	20250306-0001	Public School Retirement System	701.13	0.00	
03/06/2025	Intervention Services	CD	CHECKING 12853	20250306	Public School Retirement System	701.13	0.00	
Chart of Account Total: 10 2191 6221 0000 3 00000						4,239.40	1,174.00	3,065.40
10 2191 6231 0000 3 00000		Reading Intervention SS						
01/31/2025	Jan Payroll	GJ				333.76	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2191 6231 0000 3 00000		Reading Intervention SS						
02/28/2025	Feb payroll	GJ				333.76	0.00	
03/31/2025	March payroll	GJ				333.76	0.00	
Chart of Account Total: 10 2191 6231 0000 3 00000						1,001.28	0.00	1,001.28
10 2191 6232 0000 3 00000		Reading Intervention Med						
01/31/2025	Jan Payroll	GJ				78.06	0.00	
02/28/2025	Feb payroll	GJ				78.06	0.00	
03/31/2025	March payroll	GJ				78.06	0.00	
Chart of Account Total: 10 2191 6232 0000 3 00000						234.18	0.00	234.18
10 2191 6241 0000 3 00000		Reading Intervention Insurance						
01/24/2025	Intervention Services	CD	CHECKING 1234541	20250203	Mutual of Omaha	0.00	215.15	
01/29/2025	Intervention Services	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/29/2025	Intervention Services	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/31/2025	Jan Payroll	GJ				0.00	450.00	
02/03/2025	Intervention Services	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/03/2025	Intervention Services	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/05/2025	Intervention Services	CD	CHECKING 1234546	20250227	Mutual of Omaha	43.00	0.00	
02/28/2025	Intervention Services	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
03/04/2025	Intervention Services	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	Intervention Services	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	
03/04/2025	Intervention Services	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/04/2025	Intervention Services	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
03/31/2025	March payroll	GJ				0.00	450.00	
03/31/2025	March payroll	GJ				0.00	587.00	
Chart of Account Total: 10 2191 6241 0000 3 00000						2,511.58	1,702.15	809.43
10 2191 6271 0000 3 00000		Reading Intervention Unem						
01/31/2025	Jan Payroll	GJ				85.28	0.00	
Chart of Account Total: 10 2191 6271 0000 3 00000						85.28	0.00	85.28
10 2191 6319 0000 3 00000		Other Prof/technical Services						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2191 6319 0000 3 00000		Other Prof/technical Services						
01/31/2025	Jan Payroll	GJ				1,729.56	0.00	
02/06/2025	january	CD	CHECKING 12803	20250206	Jordan Carolyn	2,205.00	0.00	
02/28/2025	Feb payroll	GJ				1,729.56	0.00	
03/14/2025	007	CD	CHECKING 12865	20250314	Jordan Carolyn	840.00	0.00	
03/31/2025	March payroll	GJ				1,729.56	0.00	
03/31/2025	March payroll	GJ				241.49	0.00	
Chart of Account Total: 10 2191 6319 0000 3 00000						8,475.17	0.00	8,475.17
10 2212 6151 0000 3 00000		Curriculum and Instrucion Salaries						
01/31/2025	Jan Payroll	GJ				7,416.66	0.00	
02/28/2025	Feb payroll	GJ				7,416.66	0.00	
03/31/2025	March 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						
01/15/2025	Curriculum and Instruction	CD	CHECKING 12764	20250116-0001	Public School Retirement System	802.51	0.00	
01/15/2025	Curriculum and Instruction	CD	CHECKING 12764	20250116	Public School Retirement System	802.51	0.00	
01/31/2025	Jan Payroll	GJ				0.00	671.86	
02/06/2025	Curriculum and Instruction	CD	CHECKING 12806	20250206	Public School Retirement System	802.51	0.00	
02/06/2025	Curriculum and Instruction	CD	CHECKING 12806	20250206-0001	Public School Retirement System	802.51	0.00	
02/28/2025	Feb payroll	GJ				0.00	671.86	
03/06/2025	Curriculum and Instruction	CD	CHECKING 12853	20250306-0001	Public School Retirement System	802.51	0.00	
03/06/2025	Curriculum and Instruction	CD	CHECKING 12853	20250306	Public School Retirement System	802.51	0.00	
03/31/2025	March payroll	GJ				0.00	671.86	
Chart of Account Total: 10 2212 6221 0000 3 00000						4,815.06	2,015.58	2,799.48
10 2212 6231 0000 3 00000		Curriculum and Instruction SS						
01/31/2025	Jan Payroll	GJ				459.84	0.00	
02/28/2025	Feb payroll	GJ				459.84	0.00	
03/31/2025	March 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						
01/31/2025	Jan Payroll	GJ				107.54	0.00	
02/28/2025	Feb payroll	GJ				107.54	0.00	
03/31/2025	March payroll	GJ				107.54	0.00	
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						
01/24/2025	Curriculum and Instruction	CD	CHECKING	20250203	Mutual of Omaha	104.08	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2212 6241 0000 3 00000		Curriculum and Instruction Insurance						
			1234541					
01/29/2025	Curriculum and Instruction	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	0.00	0.00	
01/29/2025	Curriculum and Instruction	CD	CHECKING 1234542	20250203	UHS Premium Billing	0.00	0.00	
02/03/2025	Curriculum and Instruction	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	0.00	0.00	
02/03/2025	Curriculum and Instruction	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	0.00	0.00	
02/05/2025	Curriculum and Instruction	CD	CHECKING 1234546	20250227	Mutual of Omaha	52.40	0.00	
02/28/2025	Curriculum and Instruction	CD	CHECKING 1234547	20250304	UHS Premium Billing	0.00	0.00	
03/04/2025	Curriculum and Instruction	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	0.00	0.00	
03/04/2025	Curriculum and Instruction	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	0.00	0.00	
03/04/2025	Curriculum and Instruction	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	0.00	0.00	
03/04/2025	Curriculum and Instruction	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	0.00	0.00	
Chart of Account Total: 10 2212 6241 0000 3 00000						156.48	0.00	156.48
10 2212 6271 0000 3 00000		Curriculum and Instruction Unem						
01/31/2025	Jan Payroll	GJ				117.48	0.00	
Chart of Account Total: 10 2212 6271 0000 3 00000						117.48	0.00	117.48
10 2213 6151 0000 3 40001		Classified Salaries-regular						
01/31/2025	Jan Payroll	GJ				14,166.68	0.00	
02/28/2025	Feb payroll	GJ				14,166.68	0.00	
03/31/2025	March payroll	GJ				14,166.68	0.00	
Chart of Account Total: 10 2213 6151 0000 3 40001						42,500.04	0.00	42,500.04
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
01/15/2025	Instructional Coaches	CD	CHECKING 12764	20250116	Public School Retirement System	1,707.16	0.00	
01/15/2025	Instructional Coaches	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,707.16	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1,396.76	
02/06/2025	Instructional Coaches	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,668.36	0.00	
02/06/2025	Instructional Coaches	CD	CHECKING 12806	20250206	Public School Retirement System	1,668.36	0.00	
02/28/2025	Feb payroll	GJ				0.00	1,396.76	
03/06/2025	Instructional Coaches	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,668.36	0.00	
03/06/2025	Instructional Coaches	CD	CHECKING 12853	20250306	Public School Retirement System	1,668.36	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2213 6221 0000 3 00000		Instructional Coaches Retirement						
03/31/2025	March payroll	GJ				0.00	1,396.76	
Chart of Account Total: 10 2213 6221 0000 3 00000						10,087.76	4,190.28	5,897.48
10 2213 6231 0000 3 00000		Instructional Coaches SS						
01/31/2025	Jan Payroll	GJ				866.97	0.00	
02/28/2025	Feb payroll	GJ				866.96	0.00	
03/31/2025	March payroll	GJ				866.97	0.00	
Chart of Account Total: 10 2213 6231 0000 3 00000						2,600.90	0.00	2,600.90
10 2213 6232 0000 3 00000		Instructional Coaches Med						
01/31/2025	Jan Payroll	GJ				202.76	0.00	
02/28/2025	Feb payroll	GJ				202.76	0.00	
03/31/2025	March payroll	GJ				202.76	0.00	
Chart of Account Total: 10 2213 6232 0000 3 00000						608.28	0.00	608.28
10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
01/24/2025	Instructional Coaches	CD	CHECKING 1234541	20250203	Mutual of Omaha	0.00	23.75	
01/29/2025	Instructional Coaches	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	1,598.18	0.00	
01/29/2025	Instructional Coaches	CD	CHECKING 1234542	20250203	UHS Premium Billing	1,490.42	0.00	
01/31/2025	Jan Payroll	GJ				0.00	183.32	
02/03/2025	Instructional Coaches	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	72.24	0.00	
02/03/2025	Instructional Coaches	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	11.22	0.00	
02/05/2025	Instructional Coaches	CD	CHECKING 1234546	20250227	Mutual of Omaha	102.50	0.00	
02/28/2025	Instructional Coaches	CD	CHECKING 1234547	20250304	UHS Premium Billing	1,598.18	0.00	
02/28/2025	Feb payroll	GJ				0.00	183.32	
02/28/2025	Feb payroll	GJ				0.00	450.00	
03/04/2025	Instructional Coaches	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	72.24	0.00	
03/04/2025	Instructional Coaches	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	11.22	0.00	
03/04/2025	Instructional Coaches	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	11.22	0.00	
03/04/2025	Instructional Coaches	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	72.24	0.00	
03/31/2025	March payroll	GJ				0.00	183.32	

Transaction Detail Report

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10 2213 6241 0000 3 00000		Instructional Coaches Insurance						
Chart of Account Total: 10 2213 6241 0000 3 00000						5,039.66	1,023.71	4,015.95
10 2213 6271 0000 3 00000		Instructional Coaches Unem						
01/31/2025	Jan Payroll	GJ				221.50	0.00	
Chart of Account Total: 10 2213 6271 0000 3 00000						221.50	0.00	221.50
10 2213 6312 6965 3 00000		Elementary Professional Development Services						
01/07/2025	EZCATER*PAPA JOHNS 8004881803 MA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	1,244.06	0.00	
01/07/2025	EZCATER*KRISPY KREME D 8004881803 MA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	896.32	0.00	
01/09/2025	ES PD	CD	CHECKING 1234538	20250109	Anne Miller Educational Consulting, LLC	1,250.00	0.00	
01/23/2025	PD	CD	CHECKING 12782	20250123	IXL Learning	395.00	0.00	
02/06/2025	clark, mcgull, totton	CD	CHECKING 1234543	20250206	Anne Miller Educational Consulting, LLC	1,000.00	0.00	
02/28/2025	EDUCATIONPLUS ST LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	80.00	0.00	
02/28/2025	SOUTHWES 5262591013463 800-435-9792 TX	CD	CHECKING 12345	20250307	Midwest BankCentre Card	791.94	0.00	
02/28/2025	ACDA ST INTERNET OKLAHOMA CITYOK	CD	CHECKING 12345	20250307	Midwest BankCentre Card	385.00	0.00	
02/28/2025	ACDA ST INTERNET OKLAHOMA CITYOK	CD	CHECKING 12345	20250307	Midwest BankCentre Card	125.00	0.00	
03/06/2025	PD	CD	CHECKING 1234549	20250306	Anne Miller Educational Consulting, LLC	1,000.00	0.00	
03/11/2025	NAT ASSOC FOR MUSIC ED RESTON VA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	126.00	0.00	
Chart of Account Total: 10 2213 6312 6965 3 00000						7,293.32	0.00	7,293.32
10 2213 6312 6965 3 40001		Instructional Pgm Improvement						
01/07/2025	HAMPTON INN COLUMBIA MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	145.74	0.00	
Chart of Account Total: 10 2213 6312 6965 3 40001						145.74	0.00	145.74
10 2213 6312 6970 3 00000		Middle Professional Development Services						
01/07/2025	PHILLIPS 66 - CROWN FO SAINT LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	18.61	0.00	
01/07/2025	EZCATER*PAPA JOHNS 8004881803 MA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	424.57	0.00	
01/07/2025	THE LODGE OF FOUR SEAS LAKE OZARK MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	151.59	0.00	
01/07/2025	THE LODGE OF FOUR SEAS LAKE OZARK MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	151.59	0.00	
01/09/2025	MS PD	CD	CHECKING 1234538	20250109	Anne Miller Educational Consulting, LLC	1,250.00	0.00	

Transaction Detail Report

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10 2213 6312 6970 3 00000		Middle Professional Development Services						
01/23/2025	PD	CD	CHECKING 12782	20250123	IXL Learning	300.00	0.00	
02/06/2025	krause, book, bailey	CD	CHECKING 1234543	20250206	Anne Miller Educational Consulting, LLC	1,500.00	0.00	
02/28/2025	AIRBNB * HM5PBD3D99 4158005959 CA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	1,224.88	0.00	
02/28/2025	EDUCATIONPLUS ST LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	40.00	0.00	
02/28/2025	ACDA ST INTERNET OKLAHOMA CITYOK	CD	CHECKING 12345	20250307	Midwest BankCentre Card	385.00	0.00	
02/28/2025	ACDA ST INTERNET OKLAHOMA CITYOK	CD	CHECKING 12345	20250307	Midwest BankCentre Card	125.00	0.00	
03/06/2025	PD	CD	CHECKING 1234549	20250306	Anne Miller Educational Consulting, LLC	1,500.00	0.00	
03/11/2025	PAYPAL *REALSTLMUSI 4029357733 CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	124.00	0.00	
03/28/2025	8.16.24	CD	CHECKING 12884	20250328	Michigan Mathematics and Science Leadership Network	250.00	0.00	
Chart of Account Total: 10 2213 6312 6970 3 00000						7,445.24	0.00	7,445.24
10 2213 6319 0000 3 00000		Tuition Reimbursement						
01/31/2025	Jan Payroll	GJ				1,853.00	0.00	
01/31/2025	Jan Payroll	GJ				3,825.00	0.00	
02/28/2025	Feb payroll	GJ				4,344.00	0.00	
Chart of Account Total: 10 2213 6319 0000 3 00000						10,022.00	0.00	10,022.00
10 2321 6151 0000 3 00000		Executive Director Wages						
01/31/2025	Jan Payroll	GJ				15,029.42	0.00	
Chart of Account Total: 10 2321 6151 0000 3 00000						15,029.42	0.00	15,029.42
10 2321 6151 0000 3 40001		Classified Salaries-regular						
02/28/2025	Feb payroll	GJ				15,029.42	0.00	
03/31/2025	March payroll	GJ				15,029.42	0.00	
Chart of Account Total: 10 2321 6151 0000 3 40001						30,058.84	0.00	30,058.84
10 2321 6221 0000 3 00000		Executive Retirement						
01/15/2025	ED Retirement	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,690.76	0.00	
01/15/2025	ED Retirement	CD	CHECKING 12764	20250116	Public School Retirement System	1,690.76	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1,415.52	
02/06/2025	ED Retirement	CD	CHECKING 12806	20250206	Public School Retirement System	1,690.76	0.00	
02/06/2025	ED Retirement	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,690.76	0.00	
02/28/2025	Feb payroll	GJ				0.00	1,415.52	
03/06/2025	ED Retirement	CD	CHECKING 12853	20250306	Public School Retirement System	1,690.76	0.00	
03/06/2025	ED Retirement	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,690.76	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6221 0000 3 00000		Executive Retirement						
03/31/2025	March payroll	GJ				0.00	1,415.52	
Chart of Account Total: 10 2321 6221 0000 3 00000						10,144.56	4,246.56	5,898.00
10 2321 6231 0000 3 00000		Fica						
01/31/2025	Jan Payroll	GJ				890.40	0.00	
02/28/2025	Feb payroll	GJ				890.40	0.00	
03/31/2025	March payroll	GJ				890.40	0.00	
Chart of Account Total: 10 2321 6231 0000 3 00000						2,671.20	0.00	2,671.20
10 2321 6232 0000 3 00000		Medicare						
01/31/2025	Jan Payroll	GJ				208.24	0.00	
02/28/2025	Feb payroll	GJ				208.24	0.00	
03/31/2025	March payroll	GJ				208.24	0.00	
Chart of Account Total: 10 2321 6232 0000 3 00000						624.72	0.00	624.72
10 2321 6241 0000 3 00000		Med Insurance Exec Director						
01/24/2025	ED mutual of omaha	CD	CHECKING 1234541	20250203	Mutual of Omaha	178.00	0.00	
01/29/2025	ED ins	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/29/2025	ED ins	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/31/2025	Jan Payroll	GJ				0.00	668.08	
01/31/2025	Jan Payroll	GJ				0.00	32.00	
01/31/2025	Jan Payroll	GJ				0.00	1.50	
02/03/2025	ED dental	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	73.33	0.00	
02/03/2025	ED vision	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	11.93	0.00	
02/05/2025	ED mutual of omaha	CD	CHECKING 1234546	20250227	Mutual of Omaha	89.00	0.00	
02/28/2025	ED ins	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
02/28/2025	Feb payroll	GJ				0.00	1.50	
02/28/2025	Feb payroll	GJ				0.00	32.00	
02/28/2025	Feb payroll	GJ				0.00	668.08	
03/04/2025	ED vision	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	11.93	0.00	
03/04/2025	ED dental	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	73.33	0.00	
03/04/2025	ED vision	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	11.93	0.00	

Transaction Detail Report

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10 2321 6241 0000 3 00000		Med Insurance Exec Director						
03/04/2025	ED dental	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	73.33	0.00	
03/31/2025	March payroll	GJ				0.00	668.08	
03/31/2025	March payroll	GJ				0.00	1.50	
03/31/2025	March payroll	GJ				0.00	32.00	
Chart of Account Total: 10 2321 6241 0000 3 00000						2,866.17	2,104.74	761.43
10 2321 6271 0000 3 00000		Unemp Exec Director						
01/31/2025	Jan Payroll	GJ				150.48	0.00	
Chart of Account Total: 10 2321 6271 0000 3 00000						150.48	0.00	150.48
10 2321 6317 0000 3 00000		Legal Services						
03/28/2025	3152517	CD	CHECKING 12874	20250328	Armstrong Teasdale	1,209.49	0.00	
Chart of Account Total: 10 2321 6317 0000 3 00000						1,209.49	0.00	1,209.49
10 2331 6241 0000 3 40001		Technology Coordinator Insurance						
01/24/2025	Technology Coordinator	CD	CHECKING 1234541	20250203	Mutual of Omaha	64.00	0.00	
Chart of Account Total: 10 2331 6241 0000 3 40001						64.00	0.00	64.00
10 2411 6151 6965 3 40001		Classified Salaries-regular						
01/31/2025	Jan Payroll	GJ				8,105.00	0.00	
02/28/2025	Feb payroll	GJ				8,105.00	0.00	
03/31/2025	March payroll	GJ				8,105.00	0.00	
Chart of Account Total: 10 2411 6151 6965 3 40001						24,315.00	0.00	24,315.00
10 2411 6151 6970 3 40001		Classified Salaries-regular						
01/31/2025	Jan Payroll	GJ				4,750.00	0.00	
02/28/2025	Feb payroll	GJ				5,362.50	0.00	
03/31/2025	March payroll	GJ				4,750.00	0.00	
Chart of Account Total: 10 2411 6151 6970 3 40001						14,862.50	0.00	14,862.50
10 2411 6221 6965 3 40001		Elem Secretary Retirement						
01/15/2025	ES Sec. Retirement	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,027.20	0.00	
01/15/2025	ES Sec. Retirement	CD	CHECKING 12764	20250116	Public School Retirement System	1,027.20	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1.50	
02/06/2025	ES Sec. Retirement	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,014.68	0.00	
02/06/2025	ES Sec. Retirement	CD	CHECKING 12806	20250206	Public School Retirement System	1,014.68	0.00	
02/28/2025	Feb payroll	GJ				0.00	849.50	
03/06/2025	ES Sec. Retirement	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,014.68	0.00	
03/06/2025	ES Sec. Retirement	CD	CHECKING 12853	20250306	Public School Retirement System	1,014.68	0.00	
03/31/2025	March payroll	GJ				0.00	849.50	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6221 6965 3 40001	Elem Secretary Retirement							
				Chart of Account Total: 10 2411 6221 6965 3 40001		6,113.12	1,700.50	4,412.62
10 2411 6221 6970 3 40001	Middle Sec Retirement							
01/15/2025	MS Sec. Retirement	CD	CHECKING 12764	20250116	Public School Retirement System	596.76	0.00	
01/15/2025	MS Sec. Retirement	CD	CHECKING 12764	20250116-0001	Public School Retirement System	596.76	0.00	
01/31/2025	Jan Payroll	GJ				0.00	488.26	
02/06/2025	MS Sec. Retirement	CD	CHECKING 12806	20250206-0001	Public School Retirement System	583.20	0.00	
02/06/2025	MS Sec. Retirement	CD	CHECKING 12806	20250206	Public School Retirement System	583.20	0.00	
02/28/2025	Feb payroll	GJ				0.00	488.26	
03/06/2025	MS Sec. Retirement	CD	CHECKING 12853	20250306-0001	Public School Retirement System	583.20	0.00	
03/06/2025	MS Sec. Retirement	CD	CHECKING 12853	20250306	Public School Retirement System	583.20	0.00	
03/31/2025	March payroll	GJ				0.00	488.26	
				Chart of Account Total: 10 2411 6221 6970 3 40001		3,526.32	1,464.78	2,061.54
10 2411 6231 6965 3 40001	Fica Main Office							
01/31/2025	Jan Payroll	GJ				499.88	0.00	
02/28/2025	Feb payroll	GJ				574.28	0.00	
03/31/2025	March payroll	GJ				499.88	0.00	
				Chart of Account Total: 10 2411 6231 6965 3 40001		1,574.04	0.00	1,574.04
10 2411 6231 6970 3 40001	Fica And Medicare Insurance							
01/31/2025	Jan Payroll	GJ				291.10	0.00	
02/28/2025	Feb payroll	GJ				403.48	0.00	
03/31/2025	March payroll	GJ				291.10	0.00	
				Chart of Account Total: 10 2411 6231 6970 3 40001		985.68	0.00	985.68
10 2411 6232 6965 3 40001	Medicare Front Office							
01/31/2025	Jan Payroll	GJ				116.90	0.00	
02/28/2025	Feb payroll	GJ				134.30	0.00	
03/31/2025	March payroll	GJ				116.90	0.00	
				Chart of Account Total: 10 2411 6232 6965 3 40001		368.10	0.00	368.10
10 2411 6232 6970 3 40001	Medicare							
01/31/2025	Jan Payroll	GJ				68.08	0.00	
02/28/2025	Feb payroll	GJ				94.37	0.00	
03/31/2025	March payroll	GJ				68.08	0.00	
				Chart of Account Total: 10 2411 6232 6970 3 40001		230.53	0.00	230.53
10 2411 6241 6965 3 40001	Medical Ins Front Office							
01/24/2025	ES Sec. mutual of omaha	CD	CHECKING 1234541	20250203	Mutual of Omaha	172.98	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 6965 3 40001		Medical Ins Front Office						
01/29/2025	ES Sec. ins	CD	CHECKING 1234542	20250203	UHS Premium Billing	1,490.42	0.00	
01/29/2025	ES Sec. ins	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	1,598.18	0.00	
01/31/2025	Jan Payroll	GJ				0.00	849.50	
02/03/2025	ES Sec. dental	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	110.00	0.00	
02/03/2025	ES Sec. vision	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	16.13	0.00	
02/05/2025	ES Sec. mutual of omaha	CD	CHECKING 1234546	20250227	Mutual of Omaha	94.43	0.00	
02/28/2025	ES Sec. ins	CD	CHECKING 1234547	20250304	UHS Premium Billing	1,598.18	0.00	
02/28/2025	Feb payroll	GJ				0.00	1.50	
02/28/2025	Feb payroll	GJ				0.00	32.00	
02/28/2025	Feb payroll	GJ				0.00	42.68	
03/04/2025	ES Sec. vision	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	16.13	0.00	
03/04/2025	ES Sec. dental	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	110.00	0.00	
03/04/2025	ES Sec. vision	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	16.13	0.00	
03/04/2025	ES Sec. dental	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	110.00	0.00	
03/31/2025	March payroll	GJ				0.00	32.00	
03/31/2025	March payroll	GJ				0.00	42.68	
03/31/2025	March payroll	GJ				0.00	1.50	
Chart of Account Total: 10 2411 6241 6965 3 40001						5,332.58	1,001.86	4,330.72
10 2411 6241 6970 3 40001		Employee Insurance						
01/24/2025	MS Sec. mutual of omaha	CD	CHECKING 1234541	20250203	Mutual of Omaha	69.50	0.00	
01/29/2025	MS Sec. ins	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/29/2025	MS Sec. ins	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/31/2025	Jan Payroll	GJ				0.00	42.68	
01/31/2025	Jan Payroll	GJ				0.00	55.00	
02/03/2025	MS Sec. dental	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/03/2025	MS Sec. vision	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 6970 3 40001		Employee Insurance						
02/05/2025	MS Sec. mutual of omaha	CD	CHECKING 1234546	20250227	Mutual of Omaha	35.85	0.00	
02/28/2025	MS Sec. ins	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
02/28/2025	Feb payroll	GJ				0.00	55.00	
03/04/2025	MS Sec. dental	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/04/2025	MS Sec. vision	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
03/04/2025	MS Sec. vision	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	MS Sec. dental	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	
03/31/2025	March payroll	GJ				0.00	55.00	
Chart of Account Total: 10 2411 6241 6970 3 40001						2,573.93	207.68	2,366.25
10 2411 6271 6965 3 40001		Unemp Front Office						
01/31/2025	Jan Payroll	GJ				127.70	0.00	
Chart of Account Total: 10 2411 6271 6965 3 40001						127.70	0.00	127.70
10 2411 6271 6970 3 40001		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				74.36	0.00	
Chart of Account Total: 10 2411 6271 6970 3 40001						74.36	0.00	74.36
10 2511 6151 0000 3 00000		Classified Salaries-regular						
01/31/2025	Jan Payroll	GJ				19,083.34	0.00	
02/28/2025	Feb payroll	GJ				19,083.34	0.00	
03/31/2025	March payroll	GJ				19,083.34	0.00	
Chart of Account Total: 10 2511 6151 0000 3 00000						57,250.02	0.00	57,250.02
10 2511 6221 0000 3 00000		Business Office Retirement						
01/15/2025	Business office retirement	CD	CHECKING 12764	20250116-0001	Public School Retirement System	2,319.03	0.00	
01/15/2025	Business office retirement	CD	CHECKING 12764	20250116	Public School Retirement System	2,319.03	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1,897.40	
02/06/2025	Business office retirement	CD	CHECKING 12806	20250206-0001	Public School Retirement System	2,266.33	0.00	
02/06/2025	Business office retirement	CD	CHECKING 12806	20250206	Public School Retirement System	2,266.33	0.00	
02/28/2025	Feb payroll	GJ				0.00	1,897.40	
03/06/2025	Business office retirement	CD	CHECKING 12853	20250306	Public School Retirement System	2,266.33	0.00	
03/06/2025	Business office retirement	CD	CHECKING 12853	20250306-0001	Public School Retirement System	2,266.33	0.00	
03/31/2025	March payroll	GJ				0.00	1,897.40	
Chart of Account Total: 10 2511 6221 0000 3 00000						13,703.38	5,692.20	8,011.18

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6231 0000 3 00000		Fica And Medicare Insurance						
01/31/2025	Jan Payroll	GJ				1,141.98	0.00	
02/28/2025	Feb payroll	GJ				1,141.98	0.00	
03/31/2025	March payroll	GJ				1,141.98	0.00	
Chart of Account Total: 10 2511 6231 0000 3 00000						3,425.94	0.00	3,425.94
10 2511 6232 0000 3 00000		Medicare						
01/31/2025	Jan Payroll	GJ				267.10	0.00	
02/28/2025	Feb payroll	GJ				267.10	0.00	
03/31/2025	March payroll	GJ				267.10	0.00	
Chart of Account Total: 10 2511 6232 0000 3 00000						801.30	0.00	801.30
10 2511 6241 0000 3 00000		Business Office Insurance						
01/13/2025	FSA funding	GJ				189.69	0.00	
01/21/2025	FSA funding	GJ				531.49	0.00	
01/24/2025	Business office mutual of omaha	CD	CHECKING 1234541	20250203	Mutual of Omaha	246.00	0.00	
01/27/2025	FSA funding	GJ				43.57	0.00	
01/27/2025	FSA funding	GJ				380.34	0.00	
01/29/2025	Business office ins	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	2,397.27	0.00	
01/29/2025	Business office ins	CD	CHECKING 1234542	20250203	UHS Premium Billing	2,235.63	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1.50	
01/31/2025	Jan Payroll	GJ				0.00	3.50	
01/31/2025	Jan Payroll	GJ				0.00	663.92	
02/03/2025	HSA funding	GJ				877.71	0.00	
02/03/2025	HSA funding	GJ				10.00	0.00	
02/03/2025	Business office vision	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	23.15	0.00	
02/03/2025	Business office dental	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	145.57	0.00	
02/05/2025	Business office mutual of omaha	CD	CHECKING 1234546	20250227	Mutual of Omaha	140.70	0.00	
02/10/2025	HSA funding	GJ				109.04	0.00	
02/10/2025	HSA funding	GJ				553.08	0.00	
02/18/2025	FSA funding	GJ				867.19	0.00	
02/24/2025	FSA funding	GJ				527.73	0.00	
02/27/2025	FSA funding	GJ				119.75	0.00	
02/28/2025	Feb payroll	GJ				0.00	663.92	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6241 0000 3 00000		Business Office Insurance						
02/28/2025	Feb payroll	GJ				0.00	1.50	
02/28/2025	Feb payroll	GJ				0.00	3.50	
02/28/2025	Business office ins	CD	CHECKING 1234547	20250304	UHS Premium Billing	2,397.27	0.00	
03/03/2025	FSA funding Paylocity	GJ				697.21	0.00	
03/04/2025	Business office dental	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	145.57	0.00	
03/04/2025	Business office vision	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	23.15	0.00	
03/04/2025	Business office vision	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	23.15	0.00	
03/04/2025	Business office dental	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	145.57	0.00	
03/10/2025	FSA funding Paylocity	GJ				970.57	0.00	
03/17/2025	FSA funding Paylocity	GJ				605.55	0.00	
03/24/2025	FSA funding Paylocity	GJ				148.85	0.00	
03/31/2025	March payroll	GJ				0.00	663.92	
03/31/2025	FSA funding Paylocity	GJ				246.49	0.00	
03/31/2025	March payroll	GJ				0.00	1.50	
03/31/2025	March payroll	GJ				0.00	3.50	
Chart of Account Total: 10 2511 6241 0000 3 00000						14,801.29	2,006.76	12,794.53
10 2511 6261 0000 3 00000		Worker's Compensation Insurance						
01/17/2025	AmTrust	GJ				7,566.00	0.00	
02/13/2025	Amtrust	GJ				7,566.00	0.00	
03/10/2025	Workers Comp	GJ				7,566.00	0.00	
Chart of Account Total: 10 2511 6261 0000 3 00000						22,698.00	0.00	22,698.00
10 2511 6271 0000 3 00000		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				291.76	0.00	
Chart of Account Total: 10 2511 6271 0000 3 00000						291.76	0.00	291.76
10 2511 6315 0000 3 00000		Audit Services						
01/31/2025	66884	CD	CHECKING 12797	20250131	Westbrook & Co.	17,519.80	0.00	
Chart of Account Total: 10 2511 6315 0000 3 00000						17,519.80	0.00	17,519.80
10 2511 6316 0000 3 00000		Data Processing Services						
01/09/2025	passcore	CD	CHECKING 12758	20250109	Securly	577.50	0.00	
01/09/2025	25013	CD	CHECKING 12753	20250109	Informed Improvement LLC	1,852.00	0.00	
01/21/2025	126592	CD	CHECKING 12769	20250121	Euna Solutions, Inc.	70.00	0.00	
02/05/2025	Safesave billing	GJ				65.15	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6316 0000 3 00000		Data Processing Services						
02/06/2025	045-421324	CD	CHECKING	12809 20250206	Tyler Technologies, Inc.	1,919.53	0.00	
02/24/2025	Paylocity	GJ				3,897.00	0.00	
Chart of Account Total: 10 2511 6316 0000 3 00000						8,381.18	0.00	8,381.18
10 2511 6319 0000 3 00000		Other Prof/technical Services						
01/07/2025	safesave billing	GJ				307.69	0.00	
01/07/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	177.03	0.00	
01/07/2025	DOLLAR TREE SAINT LOUIS MO	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	92.25	0.00	
01/07/2025	GRAND RENTAL STATION - FAIRVIEW HEIGIL	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	100.00	0.00	
01/07/2025	CHICK-FIL-A #04068 SAINT LOUIS MO	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	428.00	0.00	
01/07/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	35.46	0.00	
01/07/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	35.46	0.00	
01/07/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	35.46	0.00	
01/07/2025	TARGET 00012799 SAINT LOUIS MO	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	21.16	0.00	
01/07/2025	ADOBE *ADOBE 4085366000 CA	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	19.99	0.00	
01/07/2025	HANDSHAKE SUBSCRIPTION SAN FRANCISCOCA	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	299.00	0.00	
01/07/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	47.97	0.00	
01/07/2025	U-HAULH&R LLC SAINT LOUIS MO	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	81.49	0.00	
01/07/2025	DOLLAR TREE SAINT LOUIS MO	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	45.00	0.00	
01/07/2025	GRAND RENTAL STATION - FAIRVIEW HEIGIL	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	0.00	100.00	
01/07/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	102.95	0.00	
01/07/2025	DOLLAR TREE SAINT LOUIS MO	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	42.50	0.00	
01/07/2025	DOLLAR TREE GRANITE CITY IL	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	15.00	0.00	
01/07/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	107.92	0.00	
01/07/2025	SCHNUCKS SIERRA VISTA ST. LOUIS MO	CD	CHECKING	1234544 20250207	Midwest BankCentre Card	68.87	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000		Other Prof/technical Services						
01/07/2025	FIREHOUSEFL 9375333310 OH	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	32.42	0.00	
01/07/2025	PANERA BREAD #606227 O 855-372-6372 MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	42.29	0.00	
01/07/2025	PANERA BREAD #600627 O 636-946-1701 MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	28.03	0.00	
01/07/2025	KRISPY KREME #122 ST. LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	164.90	0.00	
01/07/2025	WALMART.COM 800-925-6278 AR	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	16.97	0.00	
01/07/2025	INDEED JOBS AUSTIN TX	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	142.16	0.00	
01/07/2025	INDEED JOBS AUSTIN TX	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	2,002.21	0.00	
01/10/2025	bank fees	GJ				55.00	0.00	
01/21/2025	32916-Q1S8Y	CD	CHECKING 12770	20250121	Missouri School Board Association	537.61	0.00	
01/23/2025	1099s	CD	CHECKING 12780	20250123	F.E.W. CPAs	180.00	0.00	
01/27/2025	Paylocity COBRA	GJ				56.55	0.00	
01/31/2025	59385	CD	CHECKING 12788	20250131	DANIEL AND HENRY CO	1,000.00	0.00	
02/14/2025	327045	CD	CHECKING 12824	20250214	Tech Electronics, Inc.	802.45	0.00	
02/20/2025	1099s	CD	CHECKING 12827	20250220	F.E.W. CPAs	50.00	0.00	
03/05/2025	Safe save billing	GJ				33.63	0.00	
03/10/2025	bank fees	GJ				40.00	0.00	
03/11/2025	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	106.46	0.00	
03/11/2025	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	77.00	0.00	
03/11/2025	METROTIX SAINT LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	48.00	0.00	
03/11/2025	DOLLARTREE FLORISSANT MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	30.00	0.00	
03/11/2025	STEP UP CONSULTING LEES SUMMIT MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	406.00	0.00	
03/11/2025	PAYPAL *KSADSCOMPLL 4029357733 CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	40.00	0.00	
03/11/2025	JIFFY.COM WILMINGTON DE	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	93.83	0.00	
03/11/2025	RESTAURANT NETWORK RBT EASYSAVINGS NY	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	0.00	3.49	
03/11/2025	MAD SCIENCE OF ST LOUI SAINT LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	360.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2511 6319 0000 3 00000		Other Prof/technical Services						
03/11/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	47.97	0.00	
03/11/2025	KRISPY KREME #122 ST. LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	32.98	0.00	
03/11/2025	JIMMY JOHNS # 1226 - SAINT LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	136.28	0.00	
03/11/2025	CHIPOTLE ONLINE CHIPOTLE.COM CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	169.87	0.00	
03/11/2025	HARDEES 1500735 SAINT CHARLES MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	87.36	0.00	
03/11/2025	WINGSTOP 648 SAINT LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	164.84	0.00	
03/11/2025	HOMEDEPOT.COM 800-430-3376 GA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	91.11	0.00	
03/11/2025	MSFT * E0200UUCZ6 MSBILL.INFO WA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	12.00	0.00	
03/11/2025	MSFT * E0400UUHO8 MSBILL.INFO WA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	180.00	0.00	
03/11/2025	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	299.00	0.00	
03/11/2025	TARGET.COM BROOKLYN PARK MN	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	63.03	0.00	
03/11/2025	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	208.31	0.00	
03/11/2025	INDEED US125-00635670 AUSTIN TX	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	1,627.77	0.00	
03/11/2025	MO-CASE JEFFERSON CIT MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	266.52	0.00	
03/11/2025	SPECTRUM 855-707-7328 MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	156.54	0.00	
03/11/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	20.00	0.00	
03/11/2025	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	239.88	0.00	
03/11/2025	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	19.99	0.00	
03/11/2025	ITSTL 3147226647 MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	150.00	0.00	
03/14/2025	34317-y7y2s	CD	CHECKING 12867	20250314	Missouri School Board Association	413.50	0.00	
03/14/2025	34321-q3v0b	CD	CHECKING 12867	20250314	Missouri School Board Association	604.21	0.00	
03/24/2025	Paylocity	GJ				2,262.82	0.00	
03/28/2025	MSPP-ROZA25-38	CD	CHECKING 12880	20250328	Edunomics Lab, Georgetown University	3,500.00	0.00	
Chart of Account Total: 10 2511 6319 0000 3 00000						19,162.69	103.49	19,059.20

Transaction Detail Report

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10 2511 6334 0000 3 00000		Rentals-equipment						
01/02/2025	Wells Fargo copier rental	GJ				6,138.58	0.00	
01/28/2025	copier rental	GJ				944.33	0.00	
01/30/2025	copier rental	GJ				8,359.41	0.00	
02/26/2025	copier rental	GJ				803.13	0.00	
03/03/2025	Wells Fargo copier lease	GJ				4,590.82	0.00	
03/26/2025	Wells Fargo lease	GJ				803.13	0.00	
Chart of Account Total: 10 2511 6334 0000 3 00000						21,639.40	0.00	21,639.40
10 2511 6361 0000 3 00000		Administration Communication						
01/09/2025	800104757886	CD	CHECKING 12750	20250109	Communications Technologies, Inc	139.73	0.00	
01/14/2025	T-mobile	GJ				116.74	0.00	
01/21/2025	firewall help	CD	CHECKING 12774	20250121	Yellow Dog Network	100.00	0.00	
02/14/2025	Tmobile	GJ				116.74	0.00	
02/20/2025	328336	CD	CHECKING 12837	20250220	Tech Electronics, Inc.	75.00	0.00	
03/06/2025	111289	CD	CHECKING 12847	20250306	Communications Technologies, Inc	398.00	0.00	
03/06/2025	800104758209	CD	CHECKING 12847	20250306	Communications Technologies, Inc	70.97	0.00	
03/14/2025	TMobile	GJ				116.74	0.00	
03/28/2025	110361	CD	CHECKING 12877	20250328	Communications Technologies, Inc	398.00	0.00	
Chart of Account Total: 10 2511 6361 0000 3 00000						1,531.92	0.00	1,531.92
10 2511 6391 0000 3 00000		Other Purchased Services						
01/07/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	20.00	0.00	
02/26/2025	3873461	CD	CHECKING 12843	20250226	Swank Movie Licensing USA	578.00	0.00	
02/28/2025	ZOOM.COM 888-799-9666 SAN JOSE CA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	47.97	0.00	
02/28/2025	HANDSHAKE SUBSCRIPTION SAN FRANCISCO CA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	299.00	0.00	
02/28/2025	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	20.00	0.00	
02/28/2025	INDEED USI25-00016411 AUSTIN TX	CD	CHECKING 12345	20250307	Midwest BankCentre Card	1,675.48	0.00	
02/28/2025	TARGET.COM BROOKLYN PARKMN	CD	CHECKING 12345	20250307	Midwest BankCentre Card	130.29	0.00	
02/28/2025	TARGET.COM BROOKLYN PARKMN	CD	CHECKING 12345	20250307	Midwest BankCentre Card	11.31	0.00	
02/28/2025	WM SUPERCENTER #5150 MAPLEWOOD MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	151.95	0.00	
02/28/2025	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	27.41	0.00	
02/28/2025	WALMART.COM 8009256278	CD	CHECKING 12345	20250307	Midwest BankCentre Card	5.63	0.00	

Transaction Detail Report

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10 2511 6391 0000 3 00000		Other Purchased Services						
	BENTONVILLE AR							
02/28/2025	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 12345	20250307	Midwest BankCentre Card	72.20	0.00	
02/28/2025	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 12345	20250307	Midwest BankCentre Card	57.85	0.00	
02/28/2025	DD *DOORDASH LITTLECAE SAN FRANCISCOCA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	125.30	0.00	
02/28/2025	CS *TICKETMASTER GC 855-793-8451 ME	CD	CHECKING 12345	20250307	Midwest BankCentre Card	225.00	0.00	
02/28/2025	SCHNUCKS CITY PLAZA ST. LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	40.75	0.00	
02/28/2025	ADOBE *ADOBE 4085366000 CA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	19.99	0.00	
02/28/2025	WALMART.COM WALMART.COM AR	CD	CHECKING 12345	20250307	Midwest BankCentre Card	55.36	0.00	
02/28/2025	DD *DOORDASH DOORDASHG 8559731040 CA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	25.00	0.00	
02/28/2025	AMAZON MKTPL*Z10EJ1RR0 AMZN.COM/BILLWA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	81.56	0.00	
02/28/2025	CITYOFSTLOUIS-PARKING ST LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	3.00	0.00	
02/28/2025	TARGET 00012799 SAINT LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	46.52	0.00	
02/28/2025	WALMART.COM WALMART.COM AR	CD	CHECKING 12345	20250307	Midwest BankCentre Card	5.00	0.00	
02/28/2025	WALMART.COM 8009256278 BENTONVILLE AR	CD	CHECKING 12345	20250307	Midwest BankCentre Card	18.91	0.00	
02/28/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 12345	20250307	Midwest BankCentre Card	61.83	0.00	
02/28/2025	WALMART.COM WALMART.COM AR	CD	CHECKING 12345	20250307	Midwest BankCentre Card	53.51	0.00	
03/26/2025	paylocity	GJ				56.55	0.00	
Chart of Account Total: 10 2511 6391 0000 3 00000						3,915.37	0.00	3,915.37
10 2511 6411 0000 3 00000		General Supplies						
01/07/2025	WALMART.COM WALMART.COM AR	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	54.85	0.00	
01/07/2025	GLOBE CUT RATE DRUGS I SAINT LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	80.16	0.00	
01/07/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	250.09	0.00	
01/07/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	146.67	0.00	
01/07/2025	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	113.26	0.00	

Transaction Detail Report

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10 2511 6411 0000 3 00000		General Supplies						
01/07/2025	AMAZON MARK* 0J1V58503 SEATTLE WA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	31.60	0.00	
01/07/2025	PENZEYS SPICES 8007417787 WI	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	137.77	0.00	
01/07/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	347.40	0.00	
01/07/2025	4IMPRINT, INC 4IMPRINT.COM WI	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	2,752.15	0.00	
01/07/2025	GABRIEL BROS 0122 ST. CHARLES MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	19.98	0.00	
01/07/2025	WALMART.COM WALMART.COM AR	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	34.97	0.00	
01/07/2025	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	74.74	0.00	
01/07/2025	TST* NOTHING BUNDT CAK ST. LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	113.26	0.00	
01/09/2025	208135222345	CD	CHECKING 12757	20250109	School Speciality, LLC	97.10	0.00	
01/21/2025	396727714001	CD	CHECKING 12771	20250121	Office Depot	144.00	0.00	
01/23/2025	general	CD	CHECKING 12776	20250123	Amazon Capital Services	688.05	0.00	
02/06/2025	407987916001	CD	CHECKING 12805	20250206	Office Depot	323.93	0.00	
02/14/2025	3104175	CD	CHECKING 12821	20250214	GFI Digital	111.48	0.00	
02/20/2025	general	CD	CHECKING 12825	20250220	Amazon Capital Services	705.39	0.00	
02/26/2025	407241794001	CD	CHECKING 12842	20250226	Office Depot	215.71	0.00	
03/06/2025	411711479001	CD	CHECKING 12852	20250306	Office Depot	294.00	0.00	
03/06/2025	general	CD	CHECKING 12846	20250306	Amazon Capital Services	757.25	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	35.46	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	35.46	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	114.60	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	114.99	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	35.46	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	35.46	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	35.46	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	0.00	43.46	
03/11/2025	SAMSLUB.COM 888-746-7726 AR	CD	CHECKING	20250331	Midwest BankCentre Card	35.46	0.00	

Transaction Detail Report

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10 2511 6411 0000 3 00000		General Supplies						
03/11/2025	SAMSLUB.COM 888-746-7726 AR CD		1234551 CHECKING	20250331	Midwest BankCentre Card	35.46	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR CD		1234551 CHECKING	20250331	Midwest BankCentre Card	35.46	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR CD		1234551 CHECKING	20250331	Midwest BankCentre Card	43.46	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR CD		1234551 CHECKING	20250331	Midwest BankCentre Card	59.77	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR CD		1234551 CHECKING	20250331	Midwest BankCentre Card	35.46	0.00	
03/11/2025	SAMSLUB.COM 888-746-7726 AR CD		1234551 CHECKING	20250331	Midwest BankCentre Card	210.28	0.00	
03/14/2025	407989005001	CD	CHECKING 12868	20250314	Office Depot	22.02	0.00	
03/14/2025	413280190001	CD	CHECKING 12868	20250314	Office Depot	154.74	0.00	
03/28/2025	office	CD	CHECKING 12872	20250328	Amazon Capital Services	851.65	0.00	
Chart of Account Total: 10 2511 6411 0000 3 00000						9,384.46	43.46	9,341.00
10 2511 6412 0000 3 00000		Supplies - Technology-related						
02/14/2025	630932	CD	CHECKING 12817	20250214	CDW Government	949.44	0.00	
Chart of Account Total: 10 2511 6412 0000 3 00000						949.44	0.00	949.44
10 2529 6151 0000 3 00000		Classified Salaries-regular						
01/31/2025	Jan Payroll	GJ				7,708.17	0.00	
02/28/2025	Feb payroll	GJ				7,013.17	0.00	
03/31/2025	March payroll	GJ				5,031.97	0.00	
Chart of Account Total: 10 2529 6151 0000 3 00000						19,753.31	0.00	19,753.31
10 2529 6161 0000 3 00000		Classified Salaries-part Time						
02/28/2025	Feb payroll	GJ				1,576.80	0.00	
Chart of Account Total: 10 2529 6161 0000 3 00000						1,576.80	0.00	1,576.80
10 2529 6221 0000 3 00000		Development Retirement						
01/15/2025	development	CD	CHECKING 12764	20250116-0001	Public School Retirement System	827.99	0.00	
01/15/2025	development	CD	CHECKING 12764	20250116	Public School Retirement System	827.99	0.00	
01/31/2025	Jan Payroll	GJ				0.00	677.44	
02/06/2025	development	CD	CHECKING 12806	20250206	Public School Retirement System	809.17	0.00	
02/06/2025	development	CD	CHECKING 12806	20250206-0001	Public School Retirement System	809.17	0.00	
02/28/2025	Feb payroll	GJ				0.00	677.44	
03/06/2025	development	CD	CHECKING 12853	20250306	Public School Retirement System	809.17	0.00	
03/06/2025	development	CD	CHECKING 12853	20250306-0001	Public School Retirement System	809.17	0.00	

Transaction Detail Report

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10 2529 6221 0000 3 00000		Development Retirement						
03/31/2025	March payroll	GJ				0.00	338.72	
				Chart of Account Total:	10 2529 6221 0000 3 00000	4,892.66	1,693.60	3,199.06
10 2529 6231 0000 3 00000		Fica And Medicare Insurance						
01/31/2025	Jan Payroll	GJ				474.50	0.00	
02/28/2025	Feb payroll	GJ				529.17	0.00	
03/31/2025	March payroll	GJ				310.28	0.00	
				Chart of Account Total:	10 2529 6231 0000 3 00000	1,313.95	0.00	1,313.95
10 2529 6232 0000 3 00000		Medicare						
01/31/2025	Jan Payroll	GJ				110.96	0.00	
02/28/2025	Feb payroll	GJ				123.75	0.00	
03/31/2025	March payroll	GJ				72.57	0.00	
				Chart of Account Total:	10 2529 6232 0000 3 00000	307.28	0.00	307.28
10 2529 6241 0000 3 00000		Employee Insurance						
01/24/2025	development	CD	CHECKING 1234541	20250203	Mutual of Omaha	121.50	0.00	
01/29/2025	development	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/29/2025	development	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/31/2025	Jan Payroll	GJ				0.00	3.50	
01/31/2025	Jan Payroll	GJ				0.00	55.00	
01/31/2025	Jan Payroll	GJ				0.00	1.50	
02/03/2025	development	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/03/2025	development	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/05/2025	development	CD	CHECKING 1234546	20250227	Mutual of Omaha	54.60	0.00	
02/28/2025	development	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
02/28/2025	Feb payroll	GJ				0.00	3.50	
02/28/2025	Feb payroll	GJ				0.00	55.00	
02/28/2025	Feb payroll	GJ				0.00	1.50	
03/04/2025	development	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
03/04/2025	development	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/04/2025	development	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	

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10 2529 6241 0000 3 00000	Employee Insurance							
03/04/2025	development	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/31/2025	March payroll	GJ				0.00	27.50	
03/31/2025	March payroll	GJ				0.00	0.75	
03/31/2025	March payroll	GJ				0.00	1.75	
Chart of Account Total: 10 2529 6241 0000 3 00000						2,644.68	150.00	2,494.68
10 2529 6271 0000 3 00000	Unemp Development							
01/31/2025	Jan Payroll	GJ				121.22	0.00	
01/31/2025	Jan Payroll	GJ				257.12	0.00	
Chart of Account Total: 10 2529 6271 0000 3 00000						378.34	0.00	378.34
10 2529 6319 0000 3 00000	Development Services							
01/09/2025	1438838	CD	CHECKING 12759	20250109	SofterWare	120.00	0.00	
02/20/2025	42690	CD	CHECKING 12834	20250220	SofterWare	120.00	0.00	
02/28/2025	WALMART.COM WALMART.COM AR	CD	CHECKING 12345	20250307	Midwest BankCentre Card	250.76	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						490.76	0.00	490.76
10 2529 6319 0000 3 00000 101	Development Services - Gala							
01/22/2025	gala catering	GJ				5,912.50	0.00	
03/11/2025	SQ *MIDWEST VALET PARK GOSQ.COM MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	1,956.00	0.00	
03/11/2025	MAJORETTE* (3 OF 4 PAY ST LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	3,222.20	0.00	
Chart of Account Total: 10 2529 6319 0000 3 00000						11,090.70	0.00	11,090.70
10 2529 6362 0000 3 00000	Advertising							
01/07/2025	FACEBK *KQ6B9EGZB2 MENLO PARK CA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	5.04	0.00	
01/07/2025	FACEBK *89EF7FYZB2 MENLO PARK CA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	150.11	0.00	
02/20/2025	audit ad	CD	CHECKING 12835	20250220	St. Louis American Newspaper	958.25	0.00	
02/28/2025	FACEBK *W9YYCFUZB2 MENLO PARK CA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	4.56	0.00	
02/28/2025	FACEBK *Q9DRCFUZB2 MENLO PARK CA	CD	CHECKING 12345	20250307	Midwest BankCentre Card	144.83	0.00	
03/11/2025	FACEBK *5PJU6J4ZB2 MENLO PARK CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	4.96	0.00	
03/11/2025	FACEBK *V9YHAHGZB2 MENLO PARK CA	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	150.13	0.00	
Chart of Account Total: 10 2529 6362 0000 3 00000						1,417.88	0.00	1,417.88
10 2529 6363 0000 3 00000	Printing And Binding							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2529 6363 0000 3 00000	Printing And Binding							
01/23/2025	64335	CD	CHECKING 12778	20250123	CAM Print Incorporated	240.00	0.00	
01/23/2025	142703	CD	CHECKING 12778	20250123	CAM Print Incorporated	337.18	0.00	
03/14/2025	144467	CD	CHECKING 12861	20250314	CAM Print Incorporated	1,052.92	0.00	
03/28/2025	yearbook deposit	CD	CHECKING 12883	20250328	Jostens	1,170.00	0.00	
Chart of Account Total: 10 2529 6363 0000 3 00000						2,800.10	0.00	2,800.10
10 2529 6411 0000 3 00000	General Supplies							
01/23/2025	gala	CD	CHECKING 12776	20250123	Amazon Capital Services	708.64	0.00	
02/20/2025	devel	CD	CHECKING 12825	20250220	Amazon Capital Services	289.32	0.00	
02/28/2025	LLYWELYN S PUB (WEBSTE WEBSTER GROVEMO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	3,156.00	0.00	
03/06/2025	devel	CD	CHECKING 12846	20250306	Amazon Capital Services	86.74	0.00	
03/28/2025	gala	CD	CHECKING 12872	20250328	Amazon Capital Services	477.30	0.00	
Chart of Account Total: 10 2529 6411 0000 3 00000						4,718.00	0.00	4,718.00
10 2542 6151 0000 3 00000	Facilities Full Time							
01/31/2025	Jan Payroll	GJ				18,553.65	0.00	
02/28/2025	Feb payroll	GJ				20,323.48	0.00	
03/31/2025	March payroll	GJ				18,870.91	0.00	
Chart of Account Total: 10 2542 6151 0000 3 00000						57,748.04	0.00	57,748.04
10 2542 6161 0000 3 00000	Facilities -part Time							
01/31/2025	Jan Payroll	GJ				5,803.07	0.00	
02/28/2025	Feb payroll	GJ				5,798.14	0.00	
03/31/2025	March payroll	GJ				4,874.50	0.00	
Chart of Account Total: 10 2542 6161 0000 3 00000						16,475.71	0.00	16,475.71
10 2542 6221 0000 3 00000	Facilities Retirement							
01/15/2025	facilities	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,633.00	0.00	
01/15/2025	facilities	CD	CHECKING 12764	20250116	Public School Retirement System	1,491.13	0.00	
01/31/2025	Jan Payroll	GJ				0.00	962.29	
02/06/2025	facilities	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,289.61	0.00	
02/06/2025	facilities	CD	CHECKING 12806	20250206	Public School Retirement System	1,631.82	0.00	
02/28/2025	Feb payroll	GJ				0.00	993.26	
03/06/2025	facilities	CD	CHECKING 12853	20250306	Public School Retirement System	1,795.88	0.00	
03/06/2025	facilities	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,631.82	0.00	
03/31/2025	March payroll	GJ				0.00	977.19	
Chart of Account Total: 10 2542 6221 0000 3 00000						9,473.26	2,932.74	6,540.52
10 2542 6231 0000 3 00000	Fica							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6231 0000 3 00000		Fica						
01/31/2025	Jan Payroll	GJ				1,081.99	0.00	
01/31/2025	Jan Payroll	GJ				359.79	0.00	
02/28/2025	Feb payroll	GJ				1,362.22	0.00	
02/28/2025	Feb payroll	GJ				359.50	0.00	
03/31/2025	March payroll	GJ				1,101.64	0.00	
03/31/2025	March payroll	GJ				302.23	0.00	
Chart of Account Total: 10 2542 6231 0000 3 00000						4,567.37	0.00	4,567.37
10 2542 6232 0000 3 00000		Medicare						
01/31/2025	Jan Payroll	GJ				253.03	0.00	
01/31/2025	Jan Payroll	GJ				84.16	0.00	
02/28/2025	Feb payroll	GJ				318.56	0.00	
02/28/2025	Feb payroll	GJ				84.07	0.00	
03/31/2025	March payroll	GJ				257.62	0.00	
03/31/2025	March payroll	GJ				70.68	0.00	
Chart of Account Total: 10 2542 6232 0000 3 00000						1,068.12	0.00	1,068.12
10 2542 6241 0000 3 00000		Health Insurance						
01/24/2025	facilities	CD	CHECKING 1234541	20250203	Mutual of Omaha	488.30	0.00	
01/29/2025	facilities	CD	CHECKING 1234542	20250203	UHS Premium Billing	5,216.47	0.00	
01/29/2025	facilities	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	5,593.63	0.00	
01/31/2025	Jan Payroll	GJ				0.00	2.96	
01/31/2025	Jan Payroll	GJ				0.00	55.90	
01/31/2025	Jan Payroll	GJ				0.00	1,102.76	
02/03/2025	facilities	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	371.74	0.00	
02/03/2025	facilities	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	57.36	0.00	
02/05/2025	facilities	CD	CHECKING 1234546	20250227	Mutual of Omaha	520.98	0.00	
02/28/2025	facilities	CD	CHECKING 1234547	20250304	UHS Premium Billing	5,593.63	0.00	
02/28/2025	Feb payroll	GJ				0.00	2.96	
02/28/2025	Feb payroll	GJ				0.00	55.90	
02/28/2025	Feb payroll	GJ				0.00	1,102.76	
03/04/2025	facilities	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	57.36	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6241 0000 3 00000		Health Insurance						
03/04/2025	facilities	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	371.74	0.00	
03/04/2025	facilities	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	57.36	0.00	
03/04/2025	facilities	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	371.74	0.00	
03/31/2025	March payroll	GJ				0.00	55.90	
03/31/2025	March payroll	GJ				0.00	1,102.76	
03/31/2025	March payroll	GJ				0.00	2.96	
Chart of Account Total: 10 2542 6241 0000 3 00000						18,700.31	3,484.86	15,215.45
10 2542 6271 0000 3 00000		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				276.42	0.00	
01/31/2025	Jan Payroll	GJ				91.91	0.00	
Chart of Account Total: 10 2542 6271 0000 3 00000						368.33	0.00	368.33
10 2542 6319 0000 3 00000		Other Prof/technical Services						
01/06/2025	Rottler	GJ				56.00	0.00	
01/09/2025	319592	CD	CHECKING 12761	20250109	Tech Electronics, Inc.	75.00	0.00	
01/09/2025	319800	CD	CHECKING 12761	20250109	Tech Electronics, Inc.	681.05	0.00	
01/09/2025	320075	CD	CHECKING 12761	20250109	Tech Electronics, Inc.	1,129.01	0.00	
01/09/2025	169565	CD	CHECKING 12762	20250109	Two Men And a Truck	4,000.00	0.00	
01/21/2025	acct 2513285	CD	CHECKING 12773	20250121	UniFirst Corporation	928.75	0.00	
01/21/2025	Rottler	GJ				56.00	0.00	
01/31/2025	fire alarm	CD	CHECKING 12796	20250131	Tech Electronics, Inc.	75.00	0.00	
02/05/2025	Rottler	GJ				58.00	0.00	
02/06/2025	mats and towels	CD	CHECKING 12810	20250206	UniFirst Corporation	743.00	0.00	
02/06/2025	110893	CD	CHECKING 12800	20250206	Communications Technologies, Inc	398.00	0.00	
02/06/2025	800104758048	CD	CHECKING 12800	20250206	Communications Technologies, Inc	70.97	0.00	
02/26/2025	111145	CD	CHECKING 12839	20250226	Communications Technologies, Inc	62.50	0.00	
02/28/2025	ITSTL 3147226647 MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	150.00	0.00	
03/05/2025	Rottler	GJ				58.00	0.00	
03/05/2025	Rottler	GJ				58.00	0.00	
03/06/2025	mats and towels	CD	CHECKING 12856	20250306	UniFirst Corporation	825.00	0.00	
03/07/2025	Rottler	GJ				58.00	0.00	
03/11/2025	PARTS TOWN, LLC ADDISON IL	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	64.08	0.00	
03/21/2025	Rottler MS	GJ				299.00	0.00	

Transaction Detail Report

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10 2542 6319 0000 3 00000		Other Prof/technical Services						
Chart of Account Total: 10 2542 6319 0000 3 00000						9,845.36	0.00	9,845.36
10 2542 6332 0000 3 00000		Repair & Maintenance Services						
01/07/2025	ALL SERVICE DRAIN C... MO	FESTUS	CD CHECKING 1234544	20250207	Midwest BankCentre Card	150.00	0.00	
01/09/2025	154030		CD CHECKING 12755	20250109	Merlo Plumbing Co., Inc.	872.00	0.00	
01/09/2025	27003		CD CHECKING 12749	20250109	The Birdsong Company	661.95	0.00	
01/21/2025	103534		CD CHECKING 12766	20250121	Golterman & Sabo	4,000.00	0.00	
01/21/2025	1007		CD CHECKING 12775	20250121	Zerr Lawn Care and Landscape LLC	3,300.00	0.00	
01/21/2025	1016		CD CHECKING 12775	20250121	Zerr Lawn Care and Landscape LLC	1,650.00	0.00	
01/21/2025	1045		CD CHECKING 12775	20250121	Zerr Lawn Care and Landscape LLC	400.00	0.00	
01/21/2025	11438		CD CHECKING 12775	20250121	Zerr Lawn Care and Landscape LLC	475.00	0.00	
01/21/2025	11439		CD CHECKING 12775	20250121	Zerr Lawn Care and Landscape LLC	2,980.00	0.00	
01/23/2025	janitorial equip		GJ			601.42	0.00	
02/03/2025	All Service Drain		GJ			150.00	0.00	
02/14/2025	17373		CD CHECKING 12816	20250214	CCR Roofing Services, LLC	350.00	0.00	
02/24/2025	cleaning equipment		GJ			601.42	0.00	
02/26/2025	snow removal elem		CD CHECKING 12844	20250226	Zerr Lawn Care and Landscape LLC	2,880.00	0.00	
02/26/2025	snow removal ECC		CD CHECKING 12844	20250226	Zerr Lawn Care and Landscape LLC	1,560.00	0.00	
02/28/2025	13723		CD CHECKING 12095	20240229	All Service Drain	0.00	100.00	
02/28/2025	ALL SERVICE DRAIN C... MO	FESTUS	CD CHECKING 12345	20250307	Midwest BankCentre Card	150.00	0.00	
03/24/2025	Custodian equip		GJ			601.42	0.00	
03/28/2025	20241018		CD CHECKING 12873	20250328	Arch Fire Protection, Inc.	7,834.35	0.00	
03/28/2025	111612		CD CHECKING 12877	20250328	Communications Technologies, Inc	320.00	0.00	
03/28/2025	110450		CD CHECKING 12877	20250328	Communications Technologies, Inc	320.00	0.00	
03/28/2025	338677		CD CHECKING 12879	20250328	Crestside Ballwin Heating & Cooling	1,013.00	0.00	
03/28/2025	338469		CD CHECKING 12879	20250328	Crestside Ballwin Heating & Cooling	293.00	0.00	
Chart of Account Total: 10 2542 6332 0000 3 00000						31,163.56	100.00	31,063.56
10 2542 6333 0000 3 00000		Rentals-land And Buildings						
01/15/2025	Jan rent		CD CHECKING 12765	20250116	The Third Baptist Church of St. Louis	17,333.33	0.00	
02/06/2025	Feb		CD CHECKING 12808	20250206	The Third Baptist Church of St. Louis	17,333.33	0.00	
02/06/2025	parkling 2 months		CD CHECKING 12798	20250206	Angad Arts Hotel	1,260.00	0.00	
02/28/2025	parking		CD CHECKING 12322	20240605	Angad Arts Hotel	0.00	315.00	
03/06/2025	March		CD CHECKING 12855	20250306	The Third Baptist Church of St. Louis	17,333.33	0.00	
03/14/2025	10001193		CD CHECKING 12858	20250314	Angad Arts Hotel	630.00	0.00	
Chart of Account Total: 10 2542 6333 0000 3 00000						53,889.99	315.00	53,574.99

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6335 0000 3 00000		Water						
01/08/2025	MSD	GJ				241.52	0.00	
01/08/2025	MSD	GJ				49.94	0.00	
01/14/2025	ECC water	GJ				238.51	0.00	
01/14/2025	elem water	GJ				1,328.98	0.00	
02/12/2025	MSD	GJ				117.92	0.00	
02/12/2025	MSD	GJ				303.32	0.00	
03/12/2025	MSD	GJ				147.32	0.00	
03/12/2025	MSD	GJ				303.32	0.00	
03/25/2025	water	GJ				162.69	0.00	
03/25/2025	Water	GJ				667.89	0.00	
Chart of Account Total: 10 2542 6335 0000 3 00000						3,561.41	0.00	3,561.41
10 2542 6336 0000 3 00000		Trash Removal						
01/29/2025	WM	GJ				1,057.52	0.00	
01/29/2025	WM	GJ				795.56	0.00	
01/29/2025	WM	GJ				1,040.82	0.00	
02/27/2025	WM	GJ				1,043.41	0.00	
02/27/2025	WM	GJ				1,057.64	0.00	
02/27/2025	WM	GJ				1,074.65	0.00	
03/28/2025	WM	GJ				980.84	0.00	
03/28/2025	WM	GJ				1,065.60	0.00	
03/28/2025	WM	GJ				1,082.97	0.00	
Chart of Account Total: 10 2542 6336 0000 3 00000						9,199.01	0.00	9,199.01
10 2542 6351 0000 3 00000		Property Insurance						
01/14/2025	First Insurance	GJ				7,472.57	0.00	
02/12/2025	property insurance	GJ				7,472.57	0.00	
03/12/2025	First Insurance building	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						
01/09/2025	79077	CD	CHECKING 12760	20250109	Star Vacuum	1,404.08	0.00	
01/09/2025	605692590	CD	CHECKING 12752	20250109	Hillyard	945.13	0.00	
01/14/2025	Home Depot	GJ				964.89	0.00	
01/21/2025	7003553144	CD	CHECKING 12772	20250121	Staples	232.55	0.00	
01/21/2025	605708688	CD	CHECKING 12768	20250121	Hillyard	209.45	0.00	
02/06/2025	acct 693104	CD	CHECKING 12799	20250206	Branneky & Sons	180.81	0.00	
02/06/2025	605700762	CD	CHECKING 12802	20250206	Hillyard	1,079.64	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6411 0000 3 00000		Facility Supplies						
02/14/2025	78789, 79093	CD	CHECKING 12822	20250214	Imperial Dade	863.58	0.00	
02/20/2025	605734681	CD	CHECKING 12829	20250220	Hillyard	805.04	0.00	
02/26/2025	36892766	CD	CHECKING 12841	20250226	Imperial Dade	62.40	0.00	
02/28/2025	hitchpins	CD	CHECKING 12108	20240307	Branneky & Sons	0.00	4.54	
02/28/2025	713698	CD	CHECKING 12712	20241204	Hertz Furniture	0.00	283.22	
02/28/2025	shipping	CD	CHECKING 12712	20241204	Hertz Furniture	0.00	290.00	
02/28/2025	Feb payroll	GJ				0.00	79.26	
02/28/2025	Home Depot	GJ				919.55	0.00	
03/06/2025	605754628	CD	CHECKING 12850	20250306	Hillyard	293.95	0.00	
03/06/2025	6025563503	CD	CHECKING 12854	20250306	Staples	223.73	0.00	
03/14/2025	6025563503	CD	CHECKING 12870	20250314	Staples	223.73	0.00	
03/14/2025	713698	CD	CHECKING 12864	20250314	Hertz Furniture	573.22	0.00	
03/28/2025	facilities	CD	CHECKING 12872	20250328	Amazon Capital Services	946.11	0.00	
03/28/2025	20249	CD	CHECKING 12876	20250328	Branneky & Sons	8.48	0.00	
03/28/2025	6728-010	CD	CHECKING 12882	20250328	Imperial Dade	213.36	0.00	
Chart of Account Total: 10 2542 6411 0000 3 00000						10,149.70	657.02	9,492.68
10 2542 6481 0000 3 00000		Electricity						
01/15/2025	Ameren	GJ				14.92	0.00	
01/15/2025	Ameren	GJ				925.59	0.00	
01/15/2025	Ameren	GJ				950.85	0.00	
01/17/2025	Ameren	GJ				253.82	0.00	
01/29/2025	Ameren	GJ				332.40	0.00	
01/31/2025	Ameren	GJ				52.13	0.00	
02/13/2025	Ameren	GJ				14.96	0.00	
02/13/2025	Ameren	GJ				821.39	0.00	
02/13/2025	Ameren	GJ				925.70	0.00	
02/18/2025	Ameren	GJ				254.37	0.00	
02/27/2025	Ameren	GJ				422.90	0.00	
03/03/2025	Ameren	GJ				51.93	0.00	
03/13/2025	Ameren	GJ				14.83	0.00	
03/13/2025	Ameren	GJ				867.52	0.00	
03/13/2025	Ameren	GJ				1,041.39	0.00	
03/17/2025	Ameren	GJ				253.82	0.00	
03/27/2025	Ameren	GJ				380.30	0.00	
03/31/2025	Ameren	GJ				51.82	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2542 6481 0000 3 00000	Electricity							
				Chart of Account Total: 10 2542 6481 0000 3 00000		7,630.64	0.00	7,630.64
10 2542 6482 0000 3 00000	Gas-heating							
01/28/2025	Spire	GJ				163.84	0.00	
01/28/2025	Spire	GJ				200.39	0.00	
01/28/2025	Spire	GJ				361.90	0.00	
01/28/2025	Spire	GJ				669.62	0.00	
01/28/2025	Spire	GJ				784.39	0.00	
01/28/2025	Spire	GJ				370.40	0.00	
01/28/2025	Spire	GJ				468.16	0.00	
01/31/2025	Spire	GJ				671.33	0.00	
03/03/2025	Spire	GJ				168.09	0.00	
03/03/2025	Spire	GJ				273.50	0.00	
03/03/2025	Spire	GJ				415.46	0.00	
03/03/2025	Spire	GJ				510.67	0.00	
03/03/2025	Spire	GJ				512.36	0.00	
03/03/2025	Spire	GJ				694.29	0.00	
03/03/2025	Spire	GJ				763.14	0.00	
03/03/2025	Spire	GJ				861.74	0.00	
03/31/2025	Spire	GJ				120.48	0.00	
03/31/2025	spire	GJ				343.20	0.00	
03/31/2025	spire	GJ				408.66	0.00	
03/31/2025	spire	GJ				440.11	0.00	
03/31/2025	Spire	GJ				139.18	0.00	
03/31/2025	spire	GJ				253.94	0.00	
03/31/2025	spire	GJ				301.54	0.00	
				Chart of Account Total: 10 2542 6482 0000 3 00000		9,896.39	0.00	9,896.39
10 2546 6161 0000 3 00000	Classified Salaries-part Time							
01/15/2025	brooks net pay	CD	CHECKING 12763 20250116		Augustus E. Brooks	937.03	0.00	
01/31/2025	1.31.25 net pay	CD	CHECKING 12786 20250130		Augustus E. Brooks	863.90	0.00	
01/31/2025	Jan Payroll	GJ				463.79	0.00	
02/14/2025	net pay	CD	CHECKING 12811 20250213		Augustus E. Brooks	863.90	0.00	
02/28/2025	Feb payroll	GJ				219.23	0.00	
				Chart of Account Total: 10 2546 6161 0000 3 00000		3,347.85	0.00	3,347.85
10 2546 6231 0000 3 00000	Fica And Medicare Insurance							
01/31/2025	Jan Payroll	GJ				140.43	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2546 6231 0000 3 00000		Fica And Medicare Insurance						
02/28/2025	Feb payroll	GJ				67.16	0.00	
				Chart of Account Total:	10 2546 6231 0000 3 00000	207.59	0.00	207.59
10 2546 6232 0000 3 00000		Medicare						
01/31/2025	Jan Payroll	GJ				32.82	0.00	
02/28/2025	Feb payroll	GJ				15.70	0.00	
				Chart of Account Total:	10 2546 6232 0000 3 00000	48.52	0.00	48.52
10 2546 6271 0000 3 00000		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				35.88	0.00	
				Chart of Account Total:	10 2546 6271 0000 3 00000	35.88	0.00	35.88
10 2546 6319 0000 3 00000		Other Security Services						
01/09/2025	10-13441	CD	CHECKING 12751	20250109	Gateway Security Service	1,500.00	0.00	
01/09/2025	10-13440	CD	CHECKING 12751	20250109	Gateway Security Service	1,830.00	0.00	
01/09/2025	10-13439	CD	CHECKING 12751	20250109	Gateway Security Service	1,222.50	0.00	
01/23/2025	10-13578	CD	CHECKING 12781	20250123	Gateway Security Service	1,755.00	0.00	
01/23/2025	10-13579	CD	CHECKING 12781	20250123	Gateway Security Service	1,545.00	0.00	
01/23/2025	10-13577	CD	CHECKING 12781	20250123	Gateway Security Service	1,207.50	0.00	
01/31/2025	10-13605	CD	CHECKING 12789	20250131	Gateway Security Service	930.00	0.00	
01/31/2025	10-13606	CD	CHECKING 12789	20250131	Gateway Security Service	1,455.00	0.00	
01/31/2025	10-13607	CD	CHECKING 12789	20250131	Gateway Security Service	1,335.00	0.00	
02/06/2025	10-13650	CD	CHECKING 12801	20250206	Gateway Security Service	1,327.50	0.00	
02/06/2025	10-13651	CD	CHECKING 12801	20250206	Gateway Security Service	1,957.50	0.00	
02/06/2025	10-13652	CD	CHECKING 12801	20250206	Gateway Security Service	1,747.50	0.00	
02/14/2025	10-13680	CD	CHECKING 12820	20250214	Gateway Security Service	1,800.00	0.00	
02/14/2025	10-13681	CD	CHECKING 12820	20250214	Gateway Security Service	1,590.00	0.00	
02/14/2025	10-13679	CD	CHECKING 12820	20250214	Gateway Security Service	1,200.00	0.00	
02/20/2025	13708	CD	CHECKING 12828	20250220	Gateway Security Service	945.00	0.00	
02/20/2025	13709	CD	CHECKING 12828	20250220	Gateway Security Service	1,080.00	0.00	
02/20/2025	13710	CD	CHECKING 12828	20250220	Gateway Security Service	817.50	0.00	
02/26/2025	13737	CD	CHECKING 12840	20250226	Gateway Security Service	547.50	0.00	
02/26/2025	13738	CD	CHECKING 12840	20250226	Gateway Security Service	720.00	0.00	
02/26/2025	13739	CD	CHECKING 12840	20250226	Gateway Security Service	540.00	0.00	
03/06/2025	13781	CD	CHECKING 12848	20250306	Gateway Security Service	1,207.50	0.00	
03/06/2025	13782	CD	CHECKING 12848	20250306	Gateway Security Service	1,807.50	0.00	
03/06/2025	13783	CD	CHECKING 12848	20250306	Gateway Security Service	1,275.00	0.00	
03/14/2025	13809	CD	CHECKING 12862	20250314	Gateway Security Service	1,192.50	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2546 6319 0000 3 00000		Other Security Services						
03/14/2025	13810	CD	CHECKING 12862	20250314	Gateway Security Service	1,800.00	0.00	
03/14/2025	13811	CD	CHECKING 12862	20250314	Gateway Security Service	1,342.50	0.00	
03/27/2025	10-13605	CD	CHECKING 12789	20250131	Gateway Security Service	0.00	930.00	
03/27/2025	10-13606	CD	CHECKING 12789	20250131	Gateway Security Service	0.00	1,455.00	
03/27/2025	10-13607	CD	CHECKING 12789	20250131	Gateway Security Service	0.00	1,335.00	
03/28/2025	13837	CD	CHECKING 12881	20250328	Gateway Security Service	1,192.50	0.00	
03/28/2025	13838	CD	CHECKING 12881	20250328	Gateway Security Service	1,800.00	0.00	
03/28/2025	13839	CD	CHECKING 12881	20250328	Gateway Security Service	1,207.50	0.00	
03/28/2025	replace check 12789	CD	CHECKING 12881	20250328	Gateway Security Service	3,720.00	0.00	
Chart of Account Total: 10 2546 6319 0000 3 00000						43,597.50	3,720.00	39,877.50
10 2552 6161 0000 3 00000		Transportation Part Time						
01/31/2025	Jan Payroll	GJ				25,947.82	0.00	
02/28/2025	Feb payroll	GJ				24,987.98	0.00	
03/12/2025	L Smith advance	GJ				3,000.00	0.00	
03/31/2025	March payroll	GJ				28,033.53	0.00	
03/31/2025	March payroll	GJ				0.00	609.14	
Chart of Account Total: 10 2552 6161 0000 3 00000						81,969.33	609.14	81,360.19
10 2552 6221 0000 3 00000		Non-teacher Retirement						
01/15/2025	Bus Drivers	CD	CHECKING 12764	20250116	Public School Retirement System	561.42	0.00	
01/15/2025	Bus Drivers	CD	CHECKING 12764	20250116-0001	Public School Retirement System	561.42	0.00	
01/31/2025	Jan Payroll	GJ				0.00	459.34	
02/06/2025	Bus Drivers	CD	CHECKING 12806	20250206-0001	Public School Retirement System	548.66	0.00	
02/06/2025	Bus Drivers	CD	CHECKING 12806	20250206	Public School Retirement System	548.66	0.00	
02/28/2025	Feb payroll	GJ				0.00	459.34	
03/06/2025	Bus Drivers	CD	CHECKING 12853	20250306-0001	Public School Retirement System	548.66	0.00	
03/06/2025	Bus Drivers	CD	CHECKING 12853	20250306	Public School Retirement System	548.66	0.00	
03/31/2025	March payroll	GJ				0.00	459.34	
Chart of Account Total: 10 2552 6221 0000 3 00000						3,317.48	1,378.02	1,939.46
10 2552 6231 0000 3 00000		Fica And Medicare Insurance						
01/31/2025	Jan Payroll	GJ				1,603.62	0.00	
02/28/2025	Feb payroll	GJ				1,544.11	0.00	
03/31/2025	March payroll	GJ				1,732.93	0.00	
Chart of Account Total: 10 2552 6231 0000 3 00000						4,880.66	0.00	4,880.66
10 2552 6232 0000 3 00000		Medicare						
01/31/2025	Jan Payroll	GJ				375.01	0.00	

Transaction Detail Report

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10 2552 6232 0000 3 00000		Medicare						
02/28/2025	Feb payroll	GJ				361.11	0.00	
03/31/2025	March payroll	GJ				405.24	0.00	
Chart of Account Total: 10 2552 6232 0000 3 00000						1,141.36	0.00	1,141.36
10 2552 6241 0000 3 00000		Employee Insurance						
01/24/2025	Bus Drivers	CD	CHECKING 1234541	20250203	Mutual of Omaha	824.94	0.00	
01/29/2025	Bus Drivers	CD	CHECKING 1234542	20250203	UHS Premium Billing	5,961.68	0.00	
01/29/2025	Bus Drivers	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	6,392.72	0.00	
01/31/2025	Jan Payroll	GJ				0.00	8.36	
01/31/2025	Jan Payroll	GJ				0.00	200.86	
01/31/2025	Jan Payroll	GJ				0.00	83.32	
02/03/2025	Bus Drivers	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	44.88	0.00	
02/03/2025	Bus Drivers	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	181.69	0.00	
02/05/2025	Bus Drivers	CD	CHECKING 1234546	20250227	Mutual of Omaha	560.02	0.00	
02/28/2025	Bus Drivers	CD	CHECKING 1234547	20250304	UHS Premium Billing	4,794.54	0.00	
02/28/2025	Feb payroll	GJ				0.00	8.36	
02/28/2025	Feb payroll	GJ				0.00	200.86	
02/28/2025	Feb payroll	GJ				0.00	83.32	
03/04/2025	Bus Drivers	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	252.84	0.00	
03/04/2025	Bus Drivers	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	44.88	0.00	
03/04/2025	Bus Drivers	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	1,264.20	0.00	
03/04/2025	Bus Drivers	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	44.88	0.00	
03/31/2025	March payroll	GJ				0.00	8.36	
03/31/2025	March payroll	GJ				0.00	200.86	
03/31/2025	March payroll	GJ				0.00	83.32	
Chart of Account Total: 10 2552 6241 0000 3 00000						20,367.27	877.62	19,489.65
10 2552 6271 0000 3 00000		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				409.69	0.00	
Chart of Account Total: 10 2552 6271 0000 3 00000						409.69	0.00	409.69

Transaction Detail Report

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10 2552 6319 0000 3 00000		Other Prof/technical Services						
03/28/2025	1016221386	CD	CHECKING 12878	20250328	Concentra	198.00	0.00	
Chart of Account Total: 10 2552 6319 0000 3 00000						198.00	0.00	198.00
10 2552 6332 0000 3 00000		Repairs And Maintenance						
01/07/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	12.35	0.00	
01/07/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	12.35	0.00	
01/23/2025	R103032163:01	CD	CHECKING 12784	20250123	Midwest Transit Equipment, Inc	167.46	0.00	
02/20/2025	X1031000314:01	CD	CHECKING 12831	20250220	Midwest Transit Equipment, Inc	92.10	0.00	
02/28/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	12.35	0.00	
02/28/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	12.35	0.00	
03/06/2025	326-1011210	CD	CHECKING 12849	20250306	The Goodyear Tire and Rubber	1,242.25	0.00	
03/11/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	0.00	12.35	
03/11/2025	POMPS TIRE 117 BRIDGETON MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	932.39	0.00	
03/11/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	12.35	0.00	
03/11/2025	TRUCK CENTERS - 150 SAINT LOUIS MO	CD	CHECKING 1234551	20250331	Midwest BankCentre Card	0.00	12.35	
03/14/2025	R316003318:01	CD	CHECKING 12866	20250314	Midwest Transit Equipment, Inc	86.91	0.00	
03/28/2025	X103101214:01	CD	CHECKING 12885	20250328	Midwest Transit Equipment, Inc	156.73	0.00	
Chart of Account Total: 10 2552 6332 0000 3 00000						2,739.59	24.70	2,714.89
10 2552 6486 0000 3 00000		Diesel						
01/30/2025	bus fuel	GJ				822.58	0.00	
02/21/2025	WEX p66	GJ				4,039.30	0.00	
03/07/2025	Wex P66	GJ				4,719.66	0.00	
Chart of Account Total: 10 2552 6486 0000 3 00000						9,581.54	0.00	9,581.54
10 2553 6349 0000 3 00000		Contracted Transportation Services						
01/09/2025	6728-004	CD	CHECKING 12754	20250109	Laclede Cab Company	512.20	0.00	
01/23/2025	5478	CD	CHECKING 12777	20250123	Assist Services, LLC	1,725.00	0.00	
01/31/2025	6728-006	CD	CHECKING 12791	20250131	Laclede Cab Company	81.20	0.00	
02/14/2025	6728-007	CD	CHECKING 12823	20250214	Laclede Cab Company	162.95	0.00	
02/20/2025	6728-008	CD	CHECKING 12830	20250220	Laclede Cab Company	183.70	0.00	
02/20/2025	5603	CD	CHECKING 12826	20250220	Assist Services, LLC	4,436.00	0.00	
03/14/2025	005749	CD	CHECKING 12860	20250314	Assist Services, LLC	3,858.50	0.00	

Transaction Detail Report

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10 2553 6349 0000 3 00000					Contracted Transportation Services			
03/28/2025	005779	CD	CHECKING 12875	20250328	Assist Services, LLC	4,545.00	0.00	
				Chart of Account Total:	10 2553 6349 0000 3 00000	15,504.55	0.00	15,504.55
10 2558 6349 0000 3 00000					Other Transportation Services			
01/09/2025	5646	CD	CHECKING 12748	20250109	Assist Services, LLC	2,875.00	0.00	
01/09/2025	5293	CD	CHECKING 12748	20250109	Assist Services, LLC	5,250.50	0.00	
02/14/2025	005568	CD	CHECKING 12815	20250214	Assist Services, LLC	6,153.50	0.00	
				Chart of Account Total:	10 2558 6349 0000 3 00000	14,279.00	0.00	14,279.00
10 2561 6161 0000 3 00000					Classified Salaries-part Time			
01/31/2025	Jan Payroll	GJ				5,543.80	0.00	
02/28/2025	Feb payroll	GJ				7,268.42	0.00	
03/31/2025	March payroll	GJ				7,116.07	0.00	
				Chart of Account Total:	10 2561 6161 0000 3 00000	19,928.29	0.00	19,928.29
10 2561 6221 0000 3 00000					Non-teacher Retirement			
01/31/2025	Jan Payroll	GJ				0.00	260.63	
02/28/2025	Feb payroll	GJ				0.00	415.85	
03/31/2025	March payroll	GJ				0.00	402.13	
				Chart of Account Total:	10 2561 6221 0000 3 00000	0.00	1,078.61	(1,078.61)
10 2561 6231 0000 3 00000					Fica			
01/31/2025	Jan Payroll	GJ				343.71	0.00	
02/28/2025	Feb payroll	GJ				525.04	0.00	
03/31/2025	March payroll	GJ				441.20	0.00	
				Chart of Account Total:	10 2561 6231 0000 3 00000	1,309.95	0.00	1,309.95
10 2561 6232 0000 3 00000					Medicare			
01/31/2025	Jan Payroll	GJ				80.39	0.00	
02/28/2025	Feb payroll	GJ				122.79	0.00	
03/31/2025	March payroll	GJ				103.18	0.00	
				Chart of Account Total:	10 2561 6232 0000 3 00000	306.36	0.00	306.36
10 2561 6241 0000 3 00000					Health Insurance			
01/31/2025	Jan Payroll	GJ				0.00	3.20	
01/31/2025	Jan Payroll	GJ				0.00	1.20	
02/28/2025	Feb payroll	GJ				0.00	1.20	
02/28/2025	Feb payroll	GJ				0.00	3.20	
03/31/2025	March payroll	GJ				0.00	1.20	
03/31/2025	March payroll	GJ				0.00	3.20	
				Chart of Account Total:	10 2561 6241 0000 3 00000	0.00	13.20	(13.20)

Transaction Detail Report

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10 2561 6271 0000 3 00000		Unemp Kitchen Mgr						
01/31/2025	Jan Payroll	GJ				97.80	0.00	
				Chart of Account Total:	10 2561 6271 0000 3 00000	97.80	0.00	97.80
10 2561 6319 0000 3 00000		Other Prof/technical Services						
01/31/2025	permit	CD	CHECKING 12790	20250131	Health Commissioner of the City of St. Louis Food & Beverage Control	275.00	0.00	
				Chart of Account Total:	10 2561 6319 0000 3 00000	275.00	0.00	275.00
10 2561 6332 0000 3 00000		Repairs And Maintenance						
02/20/2025	30756	CD	CHECKING 12833	20250220	Safe Guard Commercial Services, LLC	495.00	0.00	
				Chart of Account Total:	10 2561 6332 0000 3 00000	495.00	0.00	495.00
10 2561 6471 6965 3 00000		Food Supplies						
01/03/2025	GFS elem	GJ				2,418.80	0.00	
01/07/2025	DOMINO'S 1605 SAINT LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	35.66	0.00	
01/07/2025	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	35.26	0.00	
01/09/2025	121847	CD	CHECKING 12756	20250109	School Lunch Solutions	514.45	0.00	
01/23/2025	elem	CD	CHECKING 12783	20250123	Martin Brothers	18,170.51	0.00	
01/23/2025	GFS elem	GJ				1,436.78	0.00	
01/28/2025	KUNA elem	GJ				2,440.44	0.00	
01/30/2025	GFS elem	GJ				2,734.70	0.00	
02/06/2025	Gordon	GJ				1,697.77	0.00	
02/06/2025	122375	CD	CHECKING 12807	20250206	School Lunch Solutions	205.78	0.00	
02/06/2025	balance due	CD	CHECKING 12807	20250206	School Lunch Solutions	102.89	0.00	
02/06/2025	elem	CD	CHECKING 12804	20250206	Martin Brothers	8,669.03	0.00	
02/13/2025	Gordon	GJ				2,377.46	0.00	
02/20/2025	Gordon	GJ				2,300.79	0.00	
02/21/2025	Kuna	GJ				2,139.86	0.00	
02/27/2025	Gordon	GJ				2,198.07	0.00	
03/06/2025	Gordon	GJ				1,722.49	0.00	
03/06/2025	11497	CD	CHECKING 1234548	20250306	Kuna Foodservice	2,745.61	0.00	
03/06/2025	8184.05	CD	CHECKING 12851	20250306	Martin Brothers	8,184.05	0.00	
03/10/2025	Kuna	GJ				2,745.61	0.00	
03/13/2025	Gordon	GJ				1,864.70	0.00	
03/14/2025	122816	CD	CHECKING 12869	20250314	School Lunch Solutions	514.45	0.00	
03/20/2025	Gordon	GJ				2,105.55	0.00	

Transaction Detail Report

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10 2561 6471 6965 3 00000		Food Supplies						
03/24/2025	Gordon	GJ				90.00	0.00	
03/26/2025	Gordon	GJ				90.00	0.00	
03/27/2025	Gordon	GJ				1,997.29	0.00	
Chart of Account Total: 10 2561 6471 6965 3 00000						69,538.00	0.00	69,538.00
10 2561 6471 6970 3 00000		Food Supplies						
01/03/2025	GFS MS	GJ				1,821.97	0.00	
01/07/2025	DD *DOORDASH DOORDASHG 8559731040 CA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	23.75	0.00	
01/07/2025	DD *DOORDASH DOORDASHG 8559731040 CA	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	23.75	0.00	
01/07/2025	WINGSTOP 648 SAINT LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	130.63	0.00	
01/07/2025	DOMINO'S 1621 SAINT LOUIS MO	CD	CHECKING 1234544	20250207	Midwest BankCentre Card	35.26	0.00	
01/23/2025	ms	CD	CHECKING 12783	20250123	Martin Brothers	6,090.64	0.00	
01/23/2025	GFS MS	GJ				745.71	0.00	
01/30/2025	GFS MS	GJ				387.25	0.00	
02/06/2025	MS	CD	CHECKING 12804	20250206	Martin Brothers	5,891.62	0.00	
02/13/2025	Gordon	GJ				1,891.13	0.00	
02/20/2025	Gordon	GJ				1,067.94	0.00	
02/27/2025	Gordon	GJ				1,385.53	0.00	
02/28/2025	WINGSTOP 648 SAINT LOUIS MO	CD	CHECKING 12345	20250307	Midwest BankCentre Card	59.20	0.00	
03/06/2025	2996.55	CD	CHECKING 12851	20250306	Martin Brothers	2,996.55	0.00	
03/06/2025	Gordon	GJ				100.84	0.00	
03/13/2025	Gordon	GJ				1,603.75	0.00	
03/20/2025	Gordon	GJ				1,643.05	0.00	
03/27/2025	Gordon	GJ				794.86	0.00	
03/28/2025	Gordon	GJ				46.11	0.00	
Chart of Account Total: 10 2561 6471 6970 3 00000						26,739.54	0.00	26,739.54
10 2562 6161 0000 3 00000		Classified Salaries-part Time						
01/31/2025	Jan Payroll	GJ				994.35	0.00	
02/28/2025	Feb payroll	GJ				1,437.80	0.00	
03/31/2025	March payroll	GJ				1,915.55	0.00	
Chart of Account Total: 10 2562 6161 0000 3 00000						4,347.70	0.00	4,347.70
10 2562 6231 0000 3 00000		Fica						
01/31/2025	Jan Payroll	GJ				61.65	0.00	

Transaction Detail Report

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10 2562 6231 0000 3 00000	Fica							
02/28/2025	Feb payroll	GJ				89.15	0.00	
03/31/2025	March payroll	GJ				118.76	0.00	
				Chart of Account Total:	10 2562 6231 0000 3 00000	269.56	0.00	269.56
10 2562 6232 0000 3 00000	Medicare							
01/31/2025	Jan Payroll	GJ				14.41	0.00	
02/28/2025	Feb payroll	GJ				20.85	0.00	
03/31/2025	March payroll	GJ				27.77	0.00	
				Chart of Account Total:	10 2562 6232 0000 3 00000	63.03	0.00	63.03
10 2562 6271 0000 3 00000	Unemployment Compensation							
01/31/2025	Jan Payroll	GJ				15.75	0.00	
				Chart of Account Total:	10 2562 6271 0000 3 00000	15.75	0.00	15.75
10 3512 6151 6965 3 00000	Certified Regular Salaries							
01/31/2025	Jan Payroll	GJ				12,487.36	0.00	
03/31/2025	March payroll	GJ				12,487.36	0.00	
				Chart of Account Total:	10 3512 6151 6965 3 00000	24,974.72	0.00	24,974.72
10 3512 6151 6965 3 40001	Ecc Part Time (sw)							
02/28/2025	Feb payroll	GJ				12,487.36	0.00	
				Chart of Account Total:	10 3512 6151 6965 3 40001	12,487.36	0.00	12,487.36
10 3512 6221 6965 3 00000	Ft Pkteacher/ecc Secretary Retirement							
01/15/2025	Teachers PK	CD	CHECKING 12764 20250116		Public School Retirement System	1,597.36	0.00	
01/15/2025	Teachers PK	CD	CHECKING 12764 20250116-0001		Public School Retirement System	1,597.36	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1,306.92	
02/06/2025	Teachers PK	CD	CHECKING 12806 20250206		Public School Retirement System	1,561.05	0.00	
02/06/2025	Teachers PK	CD	CHECKING 12806 20250206-0001		Public School Retirement System	1,561.05	0.00	
03/06/2025	Teachers PK	CD	CHECKING 12853 20250306-0001		Public School Retirement System	1,561.05	0.00	
03/06/2025	Teachers PK	CD	CHECKING 12853 20250306		Public School Retirement System	1,561.05	0.00	
03/31/2025	March payroll	GJ				0.00	1,306.92	
				Chart of Account Total:	10 3512 6221 6965 3 00000	9,438.92	2,613.84	6,825.08
10 3512 6221 6965 3 40001	Ecc Retirment (sw)							
02/28/2025	Feb payroll	GJ				0.00	1,306.92	
				Chart of Account Total:	10 3512 6221 6965 3 40001	0.00	1,306.92	(1,306.92)
10 3512 6231 6965 3 00000	Fica And Medicare Insurance							
01/31/2025	Jan Payroll	GJ				736.92	0.00	
03/31/2025	March payroll	GJ				736.92	0.00	
				Chart of Account Total:	10 3512 6231 6965 3 00000	1,473.84	0.00	1,473.84

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3512 6231 6965 3 40001		Social Security Ecc						
02/28/2025	Feb payroll	GJ				811.32	0.00	
				Chart of Account Total:	10 3512 6231 6965 3 40001	811.32	0.00	811.32
10 3512 6232 6965 3 00000		Medicare						
01/31/2025	Jan Payroll	GJ				172.36	0.00	
03/31/2025	March payroll	GJ				172.36	0.00	
				Chart of Account Total:	10 3512 6232 6965 3 00000	344.72	0.00	344.72
10 3512 6232 6965 3 40001		Medicare Ecc						
02/28/2025	Feb payroll	GJ				189.76	0.00	
				Chart of Account Total:	10 3512 6232 6965 3 40001	189.76	0.00	189.76
10 3512 6241 6965 3 00000		Ecc Employee Insurance						
01/24/2025	Teachers PK	CD	CHECKING 1234541	20250203	Mutual of Omaha	191.82	0.00	
01/29/2025	Teachers PK	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	3,196.36	0.00	
01/29/2025	Teachers PK	CD	CHECKING 1234542	20250203	UHS Premium Billing	2,980.84	0.00	
01/31/2025	Jan Payroll	GJ				0.00	601.42	
02/03/2025	Teachers PK	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	39.98	0.00	
02/03/2025	Teachers PK	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	288.94	0.00	
02/05/2025	Teachers PK	CD	CHECKING 1234546	20250227	Mutual of Omaha	95.91	0.00	
02/28/2025	Teachers PK	CD	CHECKING 1234547	20250304	UHS Premium Billing	2,397.27	0.00	
02/28/2025	Feb payroll	GJ				0.00	601.42	
03/04/2025	Teachers PK	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	108.36	0.00	
03/04/2025	Teachers PK	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	39.98	0.00	
03/04/2025	Teachers PK	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	39.98	0.00	
03/04/2025	Teachers PK	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	108.36	0.00	
03/31/2025	March payroll	GJ				0.00	601.42	
				Chart of Account Total:	10 3512 6241 6965 3 00000	9,487.80	1,804.26	7,683.54
10 3512 6271 6965 3 00000		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				188.28	0.00	
				Chart of Account Total:	10 3512 6271 6965 3 00000	188.28	0.00	188.28

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3512 6391 6965 3 00000		Other Purchased Services						
01/09/2025	02930	CD	CHECKING 12747	20250109	AppleTree Institute	720.00	0.00	
02/14/2025	03100	CD	CHECKING 12814	20250214	AppleTree Institute	720.00	0.00	
03/14/2025	03196	CD	CHECKING 12859	20250314	AppleTree Institute	720.00	0.00	
Chart of Account Total: 10 3512 6391 6965 3 00000						2,160.00	0.00	2,160.00
10 3512 6411 0000 3 47200		General Supplies						
02/14/2025	03100	CD	CHECKING 12814	20250214	AppleTree Institute	1,200.89	0.00	
Chart of Account Total: 10 3512 6411 0000 3 47200						1,200.89	0.00	1,200.89
10 3512 6411 6965 3 00000		General Supplies-ecc						
01/21/2025	ECC paper	CD	CHECKING 12771	20250121	Office Depot	201.88	0.00	
01/23/2025	ECC	CD	CHECKING 12776	20250123	Amazon Capital Services	252.67	0.00	
02/20/2025	ecc	CD	CHECKING 12825	20250220	Amazon Capital Services	449.58	0.00	
03/06/2025	ECC	CD	CHECKING 12846	20250306	Amazon Capital Services	622.24	0.00	
03/14/2025	410395990001	CD	CHECKING 12868	20250314	Office Depot	206.80	0.00	
03/28/2025	ECC	CD	CHECKING 12872	20250328	Amazon Capital Services	26.99	0.00	
Chart of Account Total: 10 3512 6411 6965 3 00000						1,760.16	0.00	1,760.16
10 3812 6131 0000 3 33900		Supplemental Pay						
01/31/2025	Jan Payroll	GJ				11,799.59	0.00	
02/28/2025	Feb payroll	GJ				9,500.00	0.00	
02/28/2025	Feb payroll	GJ				1,200.00	0.00	
02/28/2025	Feb payroll	GJ				1,165.00	0.00	
02/28/2025	Feb payroll	GJ				15,116.67	0.00	
02/28/2025	Feb payroll	GJ				2,365.00	0.00	
02/28/2025	Feb payroll	GJ				955.00	0.00	
02/28/2025	Feb payroll	GJ				1,165.00	0.00	
02/28/2025	Feb payroll	GJ				1,200.00	0.00	
02/28/2025	Feb payroll	GJ				1,200.00	0.00	
02/28/2025	Feb payroll	GJ				1,200.00	0.00	
02/28/2025	Feb payroll	GJ				1,200.00	0.00	
02/28/2025	Feb payroll	GJ				6,332.50	0.00	
02/28/2025	Feb payroll	GJ				3,355.00	0.00	
03/31/2025	March payroll	GJ				12,989.18	0.00	
Chart of Account Total: 10 3812 6131 0000 3 33900						70,742.94	0.00	70,742.94
10 3812 6221 0000 3 33900		Non-teacher Retirement						
01/15/2025	after school director	CD	CHECKING 12764	20250116	Public School Retirement System	620.74	0.00	
01/15/2025	after school director	CD	CHECKING 12764	20250116-0001	Public School Retirement System	620.74	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3812 6221 0000 3 33900		Non-teacher Retirement						
01/31/2025	Jan Payroll	GJ				0.00	507.88	
02/06/2025	after school director	CD	CHECKING 12806	20250206-0001	Public School Retirement System	606.63	0.00	
02/06/2025	after school director	CD	CHECKING 12806	20250206	Public School Retirement System	606.63	0.00	
02/28/2025	Feb payroll	GJ				0.00	507.88	
03/06/2025	after school director	CD	CHECKING 12853	20250306-0001	Public School Retirement System	606.63	0.00	
03/06/2025	after school director	CD	CHECKING 12853	20250306	Public School Retirement System	606.63	0.00	
03/31/2025	March payroll	GJ				0.00	507.88	
Chart of Account Total: 10 3812 6221 0000 3 33900						3,668.00	1,523.64	2,144.36
10 3812 6231 0000 3 33900		Social Security						
01/31/2025	Jan Payroll	GJ				731.56	0.00	
02/28/2025	Feb payroll	GJ				74.40	0.00	
02/28/2025	Feb payroll	GJ				937.24	0.00	
03/31/2025	March payroll	GJ				805.34	0.00	
Chart of Account Total: 10 3812 6231 0000 3 33900						2,548.54	0.00	2,548.54
10 3812 6232 0000 3 33900		Medicare						
01/31/2025	Jan Payroll	GJ				171.09	0.00	
02/28/2025	Feb payroll	GJ				17.40	0.00	
02/28/2025	Feb payroll	GJ				219.19	0.00	
03/31/2025	March payroll	GJ				188.35	0.00	
Chart of Account Total: 10 3812 6232 0000 3 33900						596.03	0.00	596.03
10 3812 6241 0000 3 33900		Employee Insurance						
01/29/2025	after school director	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/29/2025	after school director	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
02/03/2025	after school director	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/03/2025	after school director	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/05/2025	afterschool coord.	CD	CHECKING 1234546	20250227	Mutual of Omaha	37.50	0.00	
02/28/2025	after school director	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
03/04/2025	after school director	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/04/2025	after school director	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	after school director	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 3812 6241 0000 3 33900		Employee Insurance						
03/04/2025	after school director	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
Chart of Account Total: 10 3812 6241 0000 3 33900						2,506.08	0.00	2,506.08
10 3812 6271 0000 3 33900		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				186.92	0.00	
Chart of Account Total: 10 3812 6271 0000 3 33900						186.92	0.00	186.92
10 3812 6319 0000 3 33900		Ex. Day Services						
01/21/2025	December green machine	CD	CHECKING 12767	20250121	Green St. Louis Machine	3,000.00	0.00	
02/26/2025	Oct	CD	CHECKING 12838	20250226	Skyhawks St. Louis	2,250.00	0.00	
02/26/2025	Nov	CD	CHECKING 12838	20250226	Skyhawks St. Louis	2,250.00	0.00	
02/26/2025	Dec	CD	CHECKING 12838	20250226	Skyhawks St. Louis	2,250.00	0.00	
02/26/2025	Jan	CD	CHECKING 12838	20250226	Skyhawks St. Louis	2,250.00	0.00	
03/14/2025	february	CD	CHECKING 12863	20250314	Green St. Louis Machine	3,000.00	0.00	
03/31/2025	March payroll	GJ				376.71	0.00	
Chart of Account Total: 10 3812 6319 0000 3 33900						15,376.71	0.00	15,376.71
10 3812 6411 0000 3 33900		General Supplies						
01/23/2025	aftercare	CD	CHECKING 12776	20250123	Amazon Capital Services	89.77	0.00	
02/20/2025	aftercare	CD	CHECKING 12825	20250220	Amazon Capital Services	395.98	0.00	
03/06/2025	aftercare	CD	CHECKING 12846	20250306	Amazon Capital Services	375.37	0.00	
03/28/2025	aftercare	CD	CHECKING 12872	20250328	Amazon Capital Services	497.41	0.00	
Chart of Account Total: 10 3812 6411 0000 3 33900						1,358.53	0.00	1,358.53
Account Type Total: Expenditure						1,789,695.30	81,688.38	1,708,006.92
Fund Total: 10						4,773,299.62	4,773,299.62	5,952,973.16
Fund: 20 Teacher's Fund (Special Revenue)								
20 1111		Cash In Bank						
01/15/2025	AP Checks	CD	Check			0.00	61,210.27	
01/24/2025	AP Prepaid Automatic Payment Total	CD				145.50	2,649.10	
01/29/2025	AP Prepaid Automatic Payment Total	CD				0.00	71,037.80	
01/31/2025	jan payroll	GJ				0.00	252,659.43	
01/31/2025	Jan autopay	GJ				0.00	180.74	
02/03/2025	AP Prepaid Automatic Payment Total	CD				0.00	2,014.66	
02/05/2025	AP Prepaid Automatic Payment Total	CD				0.00	3,115.72	
02/06/2025	AP Checks	CD	Check			0.00	60,148.33	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111		Cash In Bank						
02/28/2025	AP Prepaid Automatic Payment Total	CD				0.00	37,557.23	
02/28/2025	Feb pay	GJ				0.00	252,941.78	
03/04/2025	AP Prepaid Automatic Payment Total	CD				0.00	4,609.38	
03/06/2025	AP Checks	CD	Check			0.00	58,166.63	
03/31/2025	March pay	GJ				0.00	239,627.03	
Chart of Account Total: 20 1111						145.50	1,045,918.10	(1,045,772.60)
Account Type Total: Current Assets						145.50	1,045,918.10	(1,045,772.60)
20 1111 6111 6965 3 40001		Teacher						
01/31/2025	Jan Payroll	GJ				102,407.34	0.00	
02/28/2025	Feb payroll	GJ				97,789.60	0.00	
03/31/2025	March payroll	GJ				102,795.55	0.00	
Chart of Account Total: 20 1111 6111 6965 3 40001						302,992.49	0.00	302,992.49
20 1111 6211 6965 3 40001		Ft Teacher - Retirement						
01/15/2025	Teachers Main	CD	CHECKING 12764 20250116-0001		Public School Retirement System	12,296.64	0.00	
01/15/2025	Teachers Main	CD	CHECKING 12764 20250116		Public School Retirement System	12,340.64	0.00	
01/31/2025	Jan Payroll	GJ				0.00	10,352.01	
02/06/2025	Teachers Main	CD	CHECKING 12806 20250206		Public School Retirement System	12,003.23	0.00	
02/06/2025	Teachers Main	CD	CHECKING 12806 20250206-0001		Public School Retirement System	12,089.23	0.00	
02/28/2025	Feb payroll	GJ				0.00	10,089.26	
03/06/2025	Teachers Main	CD	CHECKING 12853 20250306		Public School Retirement System	11,189.93	0.00	
03/06/2025	Teachers Main	CD	CHECKING 12853 20250306-0001		Public School Retirement System	12,003.23	0.00	
03/31/2025	March payroll	GJ				0.00	10,497.19	
Chart of Account Total: 20 1111 6211 6965 3 40001						71,922.90	30,938.46	40,984.44
20 1111 6231 6965 3 40001		Fica						
01/31/2025	Jan Payroll	GJ				6,269.73	0.00	
02/28/2025	Feb payroll	GJ				6,579.64	0.00	
02/28/2025	Feb payroll	GJ				58.64	0.00	
03/31/2025	March payroll	GJ				6,301.01	0.00	
03/31/2025	March payroll	GJ				11.29	0.00	
Chart of Account Total: 20 1111 6231 6965 3 40001						19,220.31	0.00	19,220.31
20 1111 6232 6965 3 40001		Teacher Medicare						
01/31/2025	Jan Payroll	GJ				1,466.32	0.00	
02/28/2025	Feb payroll	GJ				13.67	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6232 6965 3 40001		Teacher Medicare						
02/28/2025	Feb payroll	GJ				1,538.80	0.00	
03/31/2025	March payroll	GJ				2.64	0.00	
03/31/2025	March payroll	GJ				1,473.64	0.00	
Chart of Account Total: 20 1111 6232 6965 3 40001						4,495.07	0.00	4,495.07
20 1111 6241 6965 3 40001		Health Insurance						
01/13/2025	UHC balance	GJ				180.74	0.00	
01/24/2025	Teachers Main	CD	CHECKING 1234541	20250203	Mutual of Omaha	938.22	0.00	
01/29/2025	Teachers Main	CD	CHECKING 1234542	20250203	UHS Premium Billing	14,158.99	0.00	
01/29/2025	Teachers Main	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	15,182.71	0.00	
01/31/2025	Jan Payroll	GJ				0.00	16.76	
01/31/2025	Jan Payroll	GJ				0.00	96.26	
01/31/2025	Jan Payroll	GJ				0.00	1,165.66	
02/03/2025	Teachers Main	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	889.05	0.00	
02/03/2025	Teachers Main	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	102.95	0.00	
02/05/2025	Teachers Main	CD	CHECKING 1234546	20250227	Mutual of Omaha	1,365.90	0.00	
02/28/2025	Teachers Main	CD	CHECKING 1234547	20250304	UHS Premium Billing	16,780.89	0.00	
02/28/2025	Feb payroll	GJ				0.00	16.76	
02/28/2025	Feb payroll	GJ				0.00	96.26	
02/28/2025	Feb payroll	GJ				0.00	1,165.66	
03/04/2025	Teachers Main	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	102.95	0.00	
03/04/2025	Teachers Main	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	1,033.51	0.00	
03/04/2025	Teachers Main	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	102.95	0.00	
03/04/2025	Teachers Main	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	1,033.51	0.00	
03/31/2025	March payroll	GJ				0.00	96.26	
03/31/2025	March payroll	GJ				0.00	1,165.66	
03/31/2025	March payroll	GJ				0.00	16.76	
Chart of Account Total: 20 1111 6241 6965 3 40001						51,872.37	3,836.04	48,036.33
20 1111 6271 6965 3 40001		Unemployment Compensation						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6271 6965 3 40001		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				1,601.82	0.00	
Chart of Account Total: 20 1111 6271 6965 3 40001						1,601.82	0.00	1,601.82
20 1131 6111 6970 3 40001		Certified Regular Salaries						
01/31/2025	Jan Payroll	GJ				75,417.85	0.00	
02/28/2025	Feb payroll	GJ				70,722.38	0.00	
03/31/2025	March payroll	GJ				75,624.39	0.00	
Chart of Account Total: 20 1131 6111 6970 3 40001						221,764.62	0.00	221,764.62
20 1131 6211 6970 3 40001		Teachers' Retirement						
01/15/2025	Teachers GC	CD	CHECKING 12764	20250116-0001	Public School Retirement System	10,013.39	0.00	
01/15/2025	Teachers GC	CD	CHECKING 12764	20250116	Public School Retirement System	10,101.39	0.00	
01/31/2025	Jan Payroll	GJ				0.00	7,675.69	
02/06/2025	Teachers GC	CD	CHECKING 12806	20250206	Public School Retirement System	9,799.72	0.00	
02/06/2025	Teachers GC	CD	CHECKING 12806	20250206-0001	Public School Retirement System	9,785.81	0.00	
02/28/2025	Feb payroll	GJ				0.00	7,219.22	
03/06/2025	Teachers GC	CD	CHECKING 12853	20250306	Public School Retirement System	9,093.71	0.00	
03/06/2025	Teachers GC	CD	CHECKING 12853	20250306-0001	Public School Retirement System	9,799.72	0.00	
03/31/2025	March payroll	GJ				0.00	7,717.35	
Chart of Account Total: 20 1131 6211 6970 3 40001						58,593.74	22,612.26	35,981.48
20 1131 6231 6970 3 40001		Fica And Medicare Insurance						
01/31/2025	Jan Payroll	GJ				4,573.34	0.00	
02/28/2025	Feb payroll	GJ				5,887.98	0.00	
03/31/2025	March payroll	GJ				4,538.35	0.00	
Chart of Account Total: 20 1131 6231 6970 3 40001						14,999.67	0.00	14,999.67
20 1131 6232 6970 3 40001		Medicare						
01/31/2025	Jan Payroll	GJ				1,069.63	0.00	
02/28/2025	Feb payroll	GJ				1,377.09	0.00	
03/31/2025	March payroll	GJ				1,071.97	0.00	
Chart of Account Total: 20 1131 6232 6970 3 40001						3,518.69	0.00	3,518.69
20 1131 6241 6970 3 40001		Employee Insurance						
01/24/2025	Teachers GC	CD	CHECKING 1234541	20250203	Mutual of Omaha	420.82	0.00	
01/29/2025	Teachers GC	CD	CHECKING 1234542	20250203	UHS Premium Billing	12,668.57	0.00	
01/29/2025	Teachers GC	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	15,128.83	0.00	
01/31/2025	Jan Payroll	GJ				0.00	11.30	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6241 6970 3 40001		Employee Insurance						
01/31/2025	Jan Payroll	GJ				0.00	53.50	
01/31/2025	Jan Payroll	GJ				0.00	1,653.26	
02/03/2025	Teachers GC	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	96.79	0.00	
02/03/2025	Teachers GC	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	506.77	0.00	
02/05/2025	Teachers GC	CD	CHECKING 1234546	20250227	Mutual of Omaha	812.85	0.00	
02/28/2025	Teachers GC	CD	CHECKING 1234547	20250304	UHS Premium Billing	13,584.53	0.00	
02/28/2025	Feb payroll	GJ				0.00	11.60	
02/28/2025	Feb payroll	GJ				0.00	54.30	
02/28/2025	Feb payroll	GJ				0.00	1,086.60	
03/04/2025	Teachers GC	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	96.79	0.00	
03/04/2025	Teachers GC	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	652.34	0.00	
03/04/2025	Teachers GC	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	96.79	0.00	
03/04/2025	Teachers GC	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	652.34	0.00	
03/31/2025	March payroll	GJ				0.00	11.60	
03/31/2025	March payroll	GJ				0.00	54.30	
03/31/2025	March payroll	GJ				0.00	1,653.26	
Chart of Account Total: 20 1131 6241 6970 3 40001						44,717.42	4,589.72	40,127.70
20 1131 6271 6970 3 40001		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				1,168.45	0.00	
Chart of Account Total: 20 1131 6271 6970 3 40001						1,168.45	0.00	1,168.45
20 1221 6111 6965 3 12210		Certified Regular Salaries						
01/31/2025	Jan Payroll	GJ				16,916.68	0.00	
03/31/2025	March payroll	GJ				18,357.45	0.00	
Chart of Account Total: 20 1221 6111 6965 3 12210						35,274.13	0.00	35,274.13
20 1221 6111 6970 3 12210		Certified Regular Salaries						
01/31/2025	Jan Payroll	GJ				9,567.98	0.00	
02/28/2025	Feb payroll	GJ				16,926.05	0.00	
02/28/2025	Feb payroll	GJ				7,964.22	0.00	
03/31/2025	March payroll	GJ				8,562.26	0.00	
Chart of Account Total: 20 1221 6111 6970 3 12210						43,020.51	0.00	43,020.51

<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						
01/15/2025	Spec ED	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,917.14	0.00	
01/15/2025	Spec ED	CD	CHECKING 12764	20250116	Public School Retirement System	1,917.14	0.00	
02/06/2025	Spec ED	CD	CHECKING 12806	20250206	Public School Retirement System	1,894.30	0.00	
02/06/2025	Spec ED	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,894.30	0.00	
02/28/2025	Feb payroll	GJ				0.00	1,428.58	
03/06/2025	Spec ED	CD	CHECKING 12853	20250306	Public School Retirement System	1,859.57	0.00	
03/06/2025	Spec ED	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,894.30	0.00	
03/31/2025	March payroll	GJ				0.00	1,576.92	
Chart of Account Total: 20 1221 6211 6965 3 12210						11,376.75	3,005.50	8,371.25
20 1221 6211 6970 3 12210		Teachers' Retirement						
01/15/2025	Spec ED GC	CD	CHECKING 12764	20250116-0001	Public School Retirement System	975.27	0.00	
01/15/2025	Spec ED GC	CD	CHECKING 12764	20250116	Public School Retirement System	1,258.72	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1,585.92	
01/31/2025	Jan Payroll	GJ				0.00	983.48	
01/31/2025	Jan Payroll	GJ				0.00	1.50	
02/06/2025	Spec ED GC	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,230.11	0.00	
02/06/2025	Spec ED GC	CD	CHECKING 12806	20250206	Public School Retirement System	1,119.31	0.00	
02/28/2025	Feb payroll	GJ				0.00	839.14	
03/06/2025	Spec ED GC	CD	CHECKING 12853	20250306	Public School Retirement System	874.54	0.00	
03/06/2025	Spec ED GC	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,119.31	0.00	
03/31/2025	March payroll	GJ				0.00	892.96	
Chart of Account Total: 20 1221 6211 6970 3 12210						6,577.26	4,303.00	2,274.26
20 1221 6231 6965 3 12210		Fica Spec Ed						
01/31/2025	Jan Payroll	GJ				1,031.29	0.00	
02/28/2025	Feb payroll	GJ				1,031.87	0.00	
03/31/2025	March payroll	GJ				70.86	0.00	
03/31/2025	March payroll	GJ				1,120.62	0.00	
Chart of Account Total: 20 1221 6231 6965 3 12210						3,254.64	0.00	3,254.64
20 1221 6231 6970 3 12210		Fica And Medicare Insurance						
01/31/2025	Jan Payroll	GJ				241.18	0.00	
01/31/2025	Jan Payroll	GJ				582.88	0.00	
02/28/2025	Feb payroll	GJ				542.65	0.00	
03/31/2025	March payroll	GJ				520.53	0.00	
Chart of Account Total: 20 1221 6231 6970 3 12210						1,887.24	0.00	1,887.24
20 1221 6232 6965 3 12210		Medicare Spec Ed						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6232 6965 3 12210		Medicare Spec Ed						
01/31/2025	Jan Payroll	GJ				263.47	0.00	
02/28/2025	Feb payroll	GJ				241.32	0.00	
03/31/2025	March payroll	GJ				262.07	0.00	
03/31/2025	March payroll	GJ				16.57	0.00	
Chart of Account Total: 20 1221 6232 6965 3 12210						783.43	0.00	783.43
20 1221 6232 6970 3 12210		Medicare						
01/31/2025	Jan Payroll	GJ				136.33	0.00	
02/28/2025	Feb payroll	GJ				126.91	0.00	
03/31/2025	March payroll	GJ				121.74	0.00	
Chart of Account Total: 20 1221 6232 6970 3 12210						384.98	0.00	384.98
20 1221 6241 6965 3 12210		Employee Insurance						
01/24/2025	Spec ED	CD	CHECKING 1234541	20250203	Mutual of Omaha	228.00	0.00	
01/29/2025	Spec ED	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	1,598.18	0.00	
01/29/2025	Spec ED	CD	CHECKING 1234542	20250203	UHS Premium Billing	1,490.42	0.00	
01/31/2025	Jan Payroll	GJ				0.00	3.60	
01/31/2025	Jan Payroll	GJ				0.00	283.32	
02/03/2025	Spec ED	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	11.22	0.00	
02/03/2025	Spec ED	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	72.24	0.00	
02/05/2025	Spec ED	CD	CHECKING 1234546	20250227	Mutual of Omaha	85.60	0.00	
02/28/2025	Spec ED	CD	CHECKING 1234547	20250304	UHS Premium Billing	1,598.18	0.00	
02/28/2025	Feb payroll	GJ				0.00	4.80	
03/04/2025	Spec ED	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	72.24	0.00	
03/04/2025	Spec ED	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	11.22	0.00	
03/04/2025	Spec ED	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	72.24	0.00	
03/04/2025	Spec ED	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	11.22	0.00	
03/31/2025	March payroll	GJ				0.00	283.32	
03/31/2025	March payroll	GJ				0.00	1.20	
03/31/2025	March payroll	GJ				0.00	3.60	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 6965 3 12210		Employee Insurance						
Chart of Account Total: 20 1221 6241 6965 3 12210						5,250.76	579.84	4,670.92
20 1221 6241 6965 4 44100		Employee Insurance (federal Funds)						
01/31/2025	Jan Payroll	GJ				0.00	1.20	
Chart of Account Total: 20 1221 6241 6965 4 44100						0.00	1.20	(1.20)
20 1221 6241 6970 3 12210		Employee Insurance						
01/24/2025	Spec ED GC	CD	CHECKING 1234541	20250203	Mutual of Omaha	158.70	0.00	
01/29/2025	Spec ED GC	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	1,598.18	0.00	
01/29/2025	Spec ED GC	CD	CHECKING 1234542	20250203	UHS Premium Billing	1,490.42	0.00	
01/31/2025	Jan Payroll	GJ				0.00	7.00	
01/31/2025	Jan Payroll	GJ				0.00	166.66	
02/03/2025	Spec ED GC	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	72.24	0.00	
02/03/2025	Spec ED GC	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	11.22	0.00	
02/05/2025	Spec ED GC	CD	CHECKING 1234546	20250227	Mutual of Omaha	84.05	0.00	
02/28/2025	Spec ED GC	CD	CHECKING 1234547	20250304	UHS Premium Billing	1,598.18	0.00	
02/28/2025	Feb payroll	GJ				0.00	60.00	
02/28/2025	Feb payroll	GJ				0.00	283.32	
02/28/2025	Feb payroll	GJ				0.00	1.50	
02/28/2025	Feb payroll	GJ				0.00	7.00	
02/28/2025	Feb payroll	GJ				0.00	166.66	
03/04/2025	Spec ED GC	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	72.24	0.00	
03/04/2025	Spec ED GC	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	72.24	0.00	
03/04/2025	Spec ED GC	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	11.22	0.00	
03/04/2025	Spec ED GC	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	11.22	0.00	
03/31/2025	March payroll	GJ				0.00	166.66	
03/31/2025	March payroll	GJ				0.00	1.50	
03/31/2025	March payroll	GJ				0.00	7.00	
Chart of Account Total: 20 1221 6241 6970 3 12210						5,179.91	867.30	4,312.61
20 1221 6271 6970 3 12210		Unemployment Compensation						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6271 6970 3 12210		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				148.92	0.00	
Chart of Account Total: 20 1221 6271 6970 3 12210						148.92	0.00	148.92
20 1421 6131 6970 3 40001		MS Cert. Coaching Wages						
01/31/2025	Jan Payroll	GJ				9,500.00	0.00	
02/28/2025	Feb payroll	GJ				5,500.00	0.00	
02/28/2025	Feb payroll	GJ				7,250.00	0.00	
02/28/2025	Feb payroll	GJ				9,000.00	0.00	
Chart of Account Total: 20 1421 6131 6970 3 40001						31,250.00	0.00	31,250.00
20 2211 6112 6965 3 40001		Elem Asst. Principal Wages						
01/31/2025	Jan Payroll	GJ				16,006.48	0.00	
02/28/2025	Feb payroll	GJ				16,006.48	0.00	
03/31/2025	March 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						
01/31/2025	Jan Payroll	GJ				7,634.16	0.00	
02/28/2025	Feb payroll	GJ				7,634.16	0.00	
03/31/2025	March 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						
01/31/2025	Jan Payroll	GJ				0.00	1,564.16	
02/28/2025	Feb payroll	GJ				0.00	1,564.16	
Chart of Account Total: 20 2211 6211 6965 3 00000						0.00	3,128.32	(3,128.32)
20 2211 6211 6965 3 40001		Assistant Principal Retirement						
01/15/2025	Assistant Principal	CD	CHECKING 12764 20250116		Public School Retirement System	1,868.30	0.00	
01/15/2025	Assistant Principal	CD	CHECKING 12764 20250116-0001		Public School Retirement System	1,868.30	0.00	
02/06/2025	Assistant Principal	CD	CHECKING 12806 20250206-0001		Public School Retirement System	1,868.30	0.00	
02/06/2025	Assistant Principal	CD	CHECKING 12806 20250206		Public School Retirement System	1,868.30	0.00	
03/06/2025	Assistant Principal	CD	CHECKING 12853 20250306-0001		Public School Retirement System	1,868.30	0.00	
03/06/2025	Assistant Principal	CD	CHECKING 12853 20250306		Public School Retirement System	1,868.30	0.00	
03/31/2025	March payroll	GJ				0.00	1,564.16	
03/31/2025	March payroll	GJ				0.00	748.08	
Chart of Account Total: 20 2211 6211 6965 3 40001						11,209.80	2,312.24	8,897.56
20 2211 6211 6970 3 40001		Teachers' Retirement						
01/15/2025	Middle Asst prin	CD	CHECKING 12764 20250116-0001		Public School Retirement System	893.53	0.00	
01/15/2025	Middle Asst prin	CD	CHECKING 12764 20250116		Public School Retirement System	893.53	0.00	

Transaction Detail Report

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20 2211 6211 6970 3 40001		Teachers' Retirement						
01/31/2025	Jan Payroll	GJ				0.00	748.08	
02/06/2025	Middle Asst prin	CD	CHECKING 12806	20250206	Public School Retirement System	893.53	0.00	
02/06/2025	Middle Asst prin	CD	CHECKING 12806	20250206-0001	Public School Retirement System	893.53	0.00	
02/28/2025	Feb payroll	GJ				0.00	748.08	
03/06/2025	Middle Asst prin	CD	CHECKING 12853	20250306	Public School Retirement System	893.53	0.00	
03/06/2025	Middle Asst prin	CD	CHECKING 12853	20250306-0001	Public School Retirement System	893.53	0.00	
Chart of Account Total: 20 2211 6211 6970 3 40001						5,361.18	1,496.16	3,865.02
20 2211 6231 6965 3 40001		Elem Principal Ss						
01/31/2025	Jan Payroll	GJ				992.40	0.00	
02/28/2025	Feb payroll	GJ				992.40	0.00	
03/31/2025	March 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						
01/31/2025	Jan Payroll	GJ				1,031.25	0.00	
02/28/2025	Feb payroll	GJ				442.23	0.00	
03/31/2025	March payroll	GJ				442.24	0.00	
Chart of Account Total: 20 2211 6231 6970 3 40001						1,915.72	0.00	1,915.72
20 2211 6232 6965 3 40001		Medicare						
01/31/2025	Jan Payroll	GJ				232.10	0.00	
02/28/2025	Feb payroll	GJ				232.10	0.00	
03/31/2025	March 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						
01/31/2025	Jan Payroll	GJ				241.13	0.00	
02/28/2025	Feb payroll	GJ				103.41	0.00	
03/31/2025	March payroll	GJ				103.41	0.00	
Chart of Account Total: 20 2211 6232 6970 3 40001						447.95	0.00	447.95
20 2211 6241 6965 3 40001		Employee Insurance						
01/24/2025	Assistant Principal	CD	CHECKING 1234541	20250203	Mutual of Omaha	498.06	0.00	
01/29/2025	Assistant Principal	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	1,598.18	0.00	
01/29/2025	Assistant Principal	CD	CHECKING 1234542	20250203	UHS Premium Billing	1,490.42	0.00	
01/31/2025	Jan Payroll	GJ				0.00	4.80	
01/31/2025	Jan Payroll	GJ				0.00	158.40	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6241 6965 3 40001		Employee Insurance						
02/03/2025	Assistant Principal	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	11.22	0.00	
02/03/2025	Assistant Principal	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	72.24	0.00	
02/05/2025	Assistant Principal	CD	CHECKING 1234546	20250227	Mutual of Omaha	514.21	0.00	
02/28/2025	Assistant Principal	CD	CHECKING 1234547	20250304	UHS Premium Billing	1,598.18	0.00	
02/28/2025	Feb payroll	GJ				0.00	4.80	
02/28/2025	Feb payroll	GJ				0.00	158.40	
03/04/2025	Assistant Principal	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	11.22	0.00	
03/04/2025	Assistant Principal	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	11.22	0.00	
03/04/2025	Assistant Principal	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	72.24	0.00	
03/04/2025	Assistant Principal	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	72.24	0.00	
03/31/2025	March payroll	GJ				0.00	158.40	
03/31/2025	March payroll	GJ				0.00	4.80	
Chart of Account Total: 20 2211 6241 6965 3 40001						5,949.43	489.60	5,459.83
20 2211 6241 6970 3 40001		Employee Insurance						
01/24/2025	Middle Asst prin	CD	CHECKING 1234541	20250203	Mutual of Omaha	213.88	0.00	
01/29/2025	Middle Asst prin	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/29/2025	Middle Asst prin	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/31/2025	Jan Payroll	GJ				0.00	3.40	
01/31/2025	Jan Payroll	GJ				0.00	42.50	
01/31/2025	Jan Payroll	GJ				0.00	501.42	
02/03/2025	Middle Asst prin	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	11.93	0.00	
02/03/2025	Middle Asst prin	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	73.33	0.00	
02/05/2025	Middle Asst prin	CD	CHECKING 1234546	20250227	Mutual of Omaha	98.56	0.00	
02/28/2025	Middle Asst prin	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
02/28/2025	Feb payroll	GJ				0.00	3.40	
02/28/2025	Feb payroll	GJ				0.00	42.50	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2211 6241 6970 3 40001		Employee Insurance						
02/28/2025	Feb payroll	GJ				0.00	501.42	
03/04/2025	Middle Asst prin	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	73.33	0.00	
03/04/2025	Middle Asst prin	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	73.33	0.00	
03/04/2025	Middle Asst prin	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	11.93	0.00	
03/04/2025	Middle Asst prin	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	11.93	0.00	
03/31/2025	March payroll	GJ				0.00	42.50	
03/31/2025	March payroll	GJ				0.00	501.42	
03/31/2025	March payroll	GJ				0.00	3.40	
Chart of Account Total: 20 2211 6241 6970 3 40001						2,911.61	1,641.96	1,269.65
20 2211 6271 6965 3 40001		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				253.54	0.00	
Chart of Account Total: 20 2211 6271 6965 3 40001						253.54	0.00	253.54
20 2211 6271 6970 3 40001		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				150.48	0.00	
Chart of Account Total: 20 2211 6271 6970 3 40001						150.48	0.00	150.48
20 2411 6112 6965 3 40001		Certified Regular Salaries						
01/31/2025	Jan Payroll	GJ				10,157.66	0.00	
02/28/2025	Feb payroll	GJ				10,157.66	0.00	
03/31/2025	March payroll	GJ				10,157.66	0.00	
Chart of Account Total: 20 2411 6112 6965 3 40001						30,472.98	0.00	30,472.98
20 2411 6112 6970 3 40001		Certified Regular Salaries						
01/31/2025	Jan Payroll	GJ				10,833.32	0.00	
02/28/2025	Feb payroll	GJ				10,833.32	0.00	
03/31/2025	March payroll	GJ				10,833.32	0.00	
Chart of Account Total: 20 2411 6112 6970 3 40001						32,499.96	0.00	32,499.96
20 2411 6211 6965 3 40001		Principal Retirement						
01/15/2025	ES P Retirement	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,165.40	0.00	
01/15/2025	ES P Retirement	CD	CHECKING 12764	20250116	Public School Retirement System	1,165.40	0.00	
01/31/2025	Jan Payroll	GJ				0.00	975.68	
02/06/2025	ES P Retirement	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,165.40	0.00	
02/06/2025	ES P Retirement	CD	CHECKING 12806	20250206	Public School Retirement System	1,165.40	0.00	
02/28/2025	Feb payroll	GJ				0.00	975.68	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6211 6965 3 40001		Principal Retirement						
03/06/2025	ES P Retirement	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,165.40	0.00	
03/06/2025	ES P Retirement	CD	CHECKING 12853	20250306	Public School Retirement System	1,165.40	0.00	
03/31/2025	March payroll	GJ				0.00	975.68	
Chart of Account Total: 20 2411 6211 6965 3 40001						6,992.40	2,927.04	4,065.36
20 2411 6211 6970 3 40001		Teachers' Retirement						
01/15/2025	MS P Retirement	CD	CHECKING 12764	20250116	Public School Retirement System	1,267.74	0.00	
01/15/2025	MS P Retirement	CD	CHECKING 12764	20250116-0001	Public School Retirement System	1,267.74	0.00	
01/31/2025	Jan Payroll	GJ				0.00	1,037.24	
02/06/2025	MS P Retirement	CD	CHECKING 12806	20250206	Public School Retirement System	1,238.93	0.00	
02/06/2025	MS P Retirement	CD	CHECKING 12806	20250206-0001	Public School Retirement System	1,238.93	0.00	
02/28/2025	Feb payroll	GJ				0.00	1,037.24	
03/06/2025	MS P Retirement	CD	CHECKING 12853	20250306-0001	Public School Retirement System	1,238.93	0.00	
03/06/2025	MS P Retirement	CD	CHECKING 12853	20250306	Public School Retirement System	1,238.93	0.00	
03/31/2025	March payroll	GJ				0.00	1,037.24	
Chart of Account Total: 20 2411 6211 6970 3 40001						7,491.20	3,111.72	4,379.48
20 2411 6231 6965 3 40001		Fica And Medicare Insurance						
01/31/2025	Jan Payroll	GJ				629.78	0.00	
02/28/2025	Feb payroll	GJ				629.78	0.00	
03/31/2025	March payroll	GJ				629.78	0.00	
Chart of Account Total: 20 2411 6231 6965 3 40001						1,889.34	0.00	1,889.34
20 2411 6231 6970 3 40001		Fica And Medicare Insurance						
01/31/2025	Jan Payroll	GJ				671.66	0.00	
02/28/2025	Feb payroll	GJ				671.66	0.00	
03/31/2025	March 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						
01/31/2025	Jan Payroll	GJ				147.28	0.00	
02/28/2025	Feb payroll	GJ				147.28	0.00	
03/31/2025	March payroll	GJ				147.28	0.00	
Chart of Account Total: 20 2411 6232 6965 3 40001						441.84	0.00	441.84
20 2411 6232 6970 3 40001		Medicare						
01/31/2025	Jan Payroll	GJ				157.08	0.00	
02/28/2025	Feb payroll	GJ				157.08	0.00	
03/31/2025	March payroll	GJ				157.08	0.00	
Chart of Account Total: 20 2411 6232 6970 3 40001						471.24	0.00	471.24

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 6965 3 40001		Employee Insurance						
01/24/2025	ES P mutual of omaha	CD	CHECKING 1234541	20250203	Mutual of Omaha	191.42	0.00	
01/29/2025	ES P ins	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
01/29/2025	ES P ins	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/31/2025	Jan Payroll	GJ				0.00	2.26	
01/31/2025	Jan Payroll	GJ				0.00	48.00	
02/03/2025	ES P dental	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/03/2025	ES P vision	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/05/2025	ES P mutual of omaha	CD	CHECKING 1234546	20250227	Mutual of Omaha	99.05	0.00	
02/28/2025	ES P ins	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
02/28/2025	Feb payroll	GJ				0.00	2.26	
02/28/2025	Feb payroll	GJ				0.00	48.00	
03/04/2025	ES P vision	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
03/04/2025	ES P dental	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	
03/04/2025	ES P vision	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	ES P dental	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/31/2025	March payroll	GJ				0.00	48.00	
03/31/2025	March payroll	GJ				0.00	2.26	
Chart of Account Total: 20 2411 6241 6965 3 40001						2,759.05	150.78	2,608.27
20 2411 6241 6970 3 40001		Employee Insurance						
01/24/2025	MS P mutual of omaha	CD	CHECKING 1234541	20250203	Mutual of Omaha	0.00	145.50	
01/29/2025	MS P ins	CD	CHECKING 1234542	20250203	UHS Premium Billing	745.21	0.00	
01/29/2025	MS P ins	CD	CHECKING 1234542	20250203-0001	UHS Premium Billing	799.09	0.00	
02/03/2025	MS P dental	CD	CHECKING 1234545	20250227-0001	Delta Dental of Missouri	36.12	0.00	
02/03/2025	MS P vision	CD	CHECKING 1234545	20250227	Delta Dental of Missouri	5.61	0.00	
02/05/2025	MS P mutual of omaha	CD	CHECKING 1234546	20250227	Mutual of Omaha	55.50	0.00	

Transaction Detail Report

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20 2411 6241 6970 3 40001		Employee Insurance						
02/28/2025	MS P ins	CD	CHECKING 1234547	20250304	UHS Premium Billing	799.09	0.00	
03/04/2025	MS P vision	CD	CHECKING 1234550	20250331	Delta Dental of Missouri	5.61	0.00	
03/04/2025	MS P dental	CD	CHECKING 1234550	20250331-0001	Delta Dental of Missouri	36.12	0.00	
03/04/2025	MS P vision	CD	CHECKING 1234550	20250331-0002	Delta Dental of Missouri	5.61	0.00	
03/04/2025	MS P dental	CD	CHECKING 1234550	20250331-0003	Delta Dental of Missouri	36.12	0.00	
Chart of Account Total: 20 2411 6241 6970 3 40001						2,524.08	145.50	2,378.58
20 2411 6271 6965 3 40001		Principal Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				150.48	0.00	
Chart of Account Total: 20 2411 6271 6965 3 40001						150.48	0.00	150.48
20 2411 6271 6970 3 40001		Unemployment Compensation						
01/31/2025	Jan Payroll	GJ				150.48	0.00	
Chart of Account Total: 20 2411 6271 6970 3 40001						150.48	0.00	150.48
Account Type Total: Expenditure						1,131,909.24	86,136.64	1,045,772.60
Fund Total: 20						1,132,054.74	1,132,054.74	0.00
Fund: 40 Capital Projects Fund								
40 1111		Cash						
01/31/2025	Jan autopay	GJ				0.00	8,203.31	
02/28/2025	payment	GJ				0.00	8,203.31	
03/31/2025	mortgage payment	GJ				0.00	8,203.31	
Chart of Account Total: 40 1111						0.00	24,609.93	(24,609.93)
Account Type Total: Current Assets						0.00	24,609.93	(24,609.93)
40 5122 6611 0000 3 00000		Redemption Of Principal						
01/06/2025	principal	GJ				6,331.70	0.00	
02/05/2025	loan principal	GJ				6,347.90	0.00	
03/05/2025	principal	GJ				6,543.10	0.00	
Chart of Account Total: 40 5122 6611 0000 3 00000						19,222.70	0.00	19,222.70
40 5222 6621 0000 3 00000		Serial Bond Interest						
01/06/2025	interest	GJ				1,871.61	0.00	
02/05/2025	loan interest	GJ				1,855.41	0.00	
03/05/2025	interest	GJ				1,660.21	0.00	
Chart of Account Total: 40 5222 6621 0000 3 00000						5,387.23	0.00	5,387.23

Transaction Detail Report

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				Account Type Total:	Expenditure	24,609.93	0.00	24,609.93
				Fund Total:	40	24,609.93	24,609.93	0.00