

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							
10 1111	CASH IN BANK							
05/04/2022	AP Checks	CD	Check			0.00	11,554.19	
05/05/2022	May22 BMO Bill	GJ				0.00	1,252.78	
05/05/2022	May22 BMO Bill	GJ				0.00	63.00	
05/05/2022	May22 BMO Bill	GJ				0.00	129.76	
05/05/2022	cvs	CR				25.74	0.00	
05/05/2022	beauty shop	CR				400.00	0.00	
05/05/2022	May22 BMO Bill	GJ				0.00	415.34	
05/05/2022	May22 BMO Bill	GJ				0.00	1,324.31	
05/05/2022	May22 BMO Bill	GJ				0.00	654.83	
05/05/2022	May22 BMO Bill	GJ				0.00	493.25	
05/06/2022	food	CR				120.00	0.00	
05/09/2022	food	CR				57.00	0.00	
05/11/2022	Shirts from EL Tiger Threads	GJ				0.00	120.00	
05/13/2022	May22 Clinton Co Delinquent	GJ				37,855.92	0.00	
05/16/2022	food sales	CR				27.00	0.00	
05/16/2022	May22 Clay Co Delinq/Int.	GJ				753.74	0.00	
05/16/2022	food	CR				45.00	0.00	
05/17/2022	Ell Counselor to Tiger Threads May22	GJ				0.00	20.00	
05/18/2022	AP Checks	CD	Check			0.00	135.93	
05/18/2022	AP Checks	CD	Check			0.00	41,286.23	
05/18/2022	AP Checks	CD	Check			0.00	2,494.11	
05/18/2022	AP Checks	CD	Check			0.00	245,681.02	
05/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	24,052.51	
05/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	6,068.48	
05/20/2022	PR Payee Checks	PR	Check			0.00	14,821.78	
05/20/2022	food	CR				97.50	0.00	
05/20/2022	food	CR				59.20	0.00	
05/20/2022	food sales	CR				283.21	0.00	
05/20/2022	May22 MO WH Fee	GJ				0.00	0.50	
05/24/2022	food	CR				9.65	0.00	
05/24/2022	food	CR				157.10	0.00	
05/26/2022	food and sales	CR				66.95	0.00	
05/26/2022	food and sales	CR				3.00	0.00	

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10 1111		CASH IN BANK						
05/26/2022	food sales	CR				67.00	0.00	
05/31/2022	online fees	GJ				0.00	44.69	
05/31/2022	May22 ME Entry	GJ				54,315.00	0.00	
05/31/2022	food sales	CR				343.68	0.00	
05/31/2022	food sales	CR				562.16	0.00	
05/31/2022	May22 ME Entry	GJ				30,255.00	0.00	
05/31/2022	May22 ME Entry	GJ				0.00	244,795.38	
05/31/2022	Zero Teachers Fund May22	GJ				0.00	82,109.56	
05/31/2022	May22 ME Entry	GJ				0.00	54,315.00	
05/31/2022	May22 Interest Central	GJ				441.69	0.00	
Chart of Account Total: 10 1111						125,945.54	731,832.65	(605,887.11)
10 1143		MOSIP						
05/11/2022	May22 State Payment	GJ				182.29	0.00	
05/20/2022	May22 State Payment	GJ				0.00	30,255.00	
05/20/2022	May22 State Payment	GJ				9,006.00	0.00	
05/31/2022	May3122 State Payment	GJ				343,880.70	0.00	
05/31/2022	May22 ME Entry	GJ				244,795.38	0.00	
05/31/2022	May22 Interest MOSIP	GJ				1,233.65	0.00	
Chart of Account Total: 10 1143						599,098.02	30,255.00	568,843.02
10 1145		2009B BONDS COMMERCE						
05/20/2022	May22 State Payment	GJ				0.00	54,315.00	
05/31/2022	May22 ME Entry	GJ				54,315.00	0.00	
Chart of Account Total: 10 1145						54,315.00	54,315.00	0.00
10 1296		DUE FROM FUND 3						
05/20/2022	May22 State Payment	GJ				54,315.00	0.00	
05/20/2022	May22 State Payment	GJ				30,255.00	0.00	
05/31/2022	May22 ME Entry	GJ				0.00	30,255.00	
05/31/2022	May22 ME Entry	GJ				0.00	54,315.00	
Chart of Account Total: 10 1296						84,570.00	84,570.00	0.00
Account Type Total: Current Assets						863,928.56	900,972.65	(37,044.09)
10 2151		FED WITHOD PAYABLE						
05/20/2022	PR Tax Payable	PR	PR Checks			156.59	1,465.17	
05/20/2022	PR Payee Payable	PR	PR Checks			1,308.58	0.00	
Chart of Account Total: 10 2151						1,465.17	1,465.17	0.00

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10 2152		SOC SEC PAYABLE						
05/20/2022	PR Tax Payable	PR	PR Checks			304.92	5,064.82	
05/20/2022	PR Payee Payable	PR	PR Checks			4,759.90	0.00	
				Chart of Account Total:	10 2152	5,064.82	5,064.82	0.00
10 2153		ST INC TX PAYABLE						
05/20/2022	PR Payee Payable	PR	PR Checks			463.25	0.00	
05/20/2022	PR Tax Payable	PR	PR Checks			50.05	513.30	
				Chart of Account Total:	10 2153	513.30	513.30	0.00
10 2154		GROUP INS PAYABLE						
05/20/2022	PR Payee Payable	PR	PR Checks			8,854.95	0.00	
05/20/2022	PR Deduction Payable	PR	PR Checks			0.00	8,854.95	
				Chart of Account Total:	10 2154	8,854.95	8,854.95	0.00
10 2156		TEA RETIRE PAYABLE						
05/20/2022	PR Payee Payable	PR	PR Checks			88.40	0.00	
05/20/2022	PR Deduction Payable	PR	PR Checks			0.00	88.40	
				Chart of Account Total:	10 2156	88.40	88.40	0.00
10 2157		NON TEA RET PAYABLE						
05/20/2022	PR Payee Payable	PR	PR Checks			5,415.18	0.00	
05/20/2022	PR Deduction Payable	PR	PR Checks			0.00	5,415.18	
				Chart of Account Total:	10 2157	5,415.18	5,415.18	0.00
				Account Type Total:	Current Liabilities	21,401.82	21,401.82	0.00
10 3111		FUND BALANCE						
05/31/2022	Zero Teachers Fund May22	GJ				82,109.56	0.00	
				Chart of Account Total:	10 3111	82,109.56	0.00	(82,109.56)
				Account Type Total:	Fund Balance	82,109.56	0.00	(82,109.56)
10 5112		DELQ TAXES						
05/13/2022	May22 Clinton Co Delinquent	GJ				0.00	37,855.92	
				Chart of Account Total:	10 5112	0.00	37,855.92	37,855.92
10 5112 100		CLAY DELQ TAXES						
05/16/2022	May22 Clay Co Delinq	GJ				0.00	715.56	
				Chart of Account Total:	10 5112 100	0.00	715.56	715.56
10 5141		INTEREST INCOME						
05/16/2022	May22 Clay Co Int.	GJ				0.00	38.18	
05/31/2022	May22 Interest Central	GJ				0.00	441.69	
				Chart of Account Total:	10 5141	0.00	479.87	479.87

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10 5141 100		MOSIP INTEREST						
05/31/2022	May22 Interest MOSIP	GJ				0.00	1,233.65	
				Chart of Account Total:	10 5141 100	0.00	1,233.65	1,233.65
10 5151		FOOD SALES TO PUPILS						
05/06/2022	food	CR				0.00	120.00	
05/16/2022	food sales	CR				0.00	27.00	
05/17/2022	Ala Carte Feb-Apr22	GJ				7,892.95	0.00	
05/20/2022	food	CR				0.00	59.20	
05/20/2022	food sales	CR				0.00	283.21	
05/24/2022	food	CR				0.00	9.65	
05/26/2022	food and sales	CR				0.00	3.00	
05/31/2022	food sales	CR				0.00	562.16	
				Chart of Account Total:	10 5151	7,892.95	1,064.22	(6,828.73)
10 5161		FOOD SALES TO ADULTS						
05/09/2022	food	CR				0.00	57.00	
05/16/2022	food	CR				0.00	45.00	
05/20/2022	food	CR				0.00	97.50	
05/24/2022	food	CR				0.00	157.10	
05/26/2022	food and sales	CR				0.00	66.95	
05/26/2022	food sales	CR				0.00	67.00	
05/31/2022	food sales	CR				0.00	343.68	
				Chart of Account Total:	10 5161	0.00	834.23	834.23
10 5165		FOOD SER.-NON-PROGRAM						
05/17/2022	Ala Carte Feb-Apr22	GJ				0.00	7,892.95	
				Chart of Account Total:	10 5165	0.00	7,892.95	7,892.95
10 5191		RENTALS						
05/05/2022	beauty shop	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5198		MISC. LOCAL REVENUE						
05/05/2022	cvs	CR				0.00	25.74	
				Chart of Account Total:	10 5198	0.00	25.74	25.74
10 5312		TRANSPORTATION						
05/20/2022	May22 State Payment	GJ				0.00	9,006.00	
				Chart of Account Total:	10 5312	0.00	9,006.00	9,006.00
10 5314		ECSE - STATE						
05/31/2022	May3122 State Payment	GJ				0.00	343,880.70	

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10 5314			ECSE - STATE					
				Chart of Account Total:	10 5314	0.00	343,880.70	343,880.70
10 5333			FOOD SERVICE - STATE					
05/11/2022	May22 State Payment		GJ			0.00	182.29	
				Chart of Account Total:	10 5333	0.00	182.29	182.29
				Account Type Total:	Revenue	7,892.95	403,571.13	395,678.18
10 1111 6411 000 4020 2 00000			EL GEN SUPPLIES					
05/04/2022	Monthly Purchases		CD 1 65692	042522	SAMS CLUB	104.80	0.00	
05/04/2022	Monthly Cell Phone		CD 1 65696	9904814044	VERIZON WIRELESS	50.37	0.00	
05/05/2022	May22 BMO Bill		GJ			214.52	0.00	
05/05/2022	May22 BMO Bill		GJ			120.00	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	489.69	0.00	489.69
10 1111 6411 017 4020 2 00000			EL GEN SUP ART					
05/05/2022	May22 BMO Bill		GJ			40.77	0.00	
05/18/2022	Supplies		CD 1 65732	1DMJ-MLWC-VHVH	AMAZON CAPITAL SERVICES	120.95	0.00	
				Chart of Account Total:	10 1111 6411 017 4020 2 00000	161.72	0.00	161.72
10 1111 6412 057 4020 2 00000			EL COMPUTER SUPPLIES					
05/18/2022	2022 chromebooks		CD 1 65765	I000364789	TRAFERA LLC	30,000.00	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	30,000.00	0.00	30,000.00
10 1111 6431 000 4020 2 00000			EL TEXTBOOKS					
05/18/2022	Shipping		CD 1 65731	291268	ACADEMIC THERAPY PUBL.	179.80	0.00	
05/18/2022	Phonic Books: Magic Belt Series- 1 Set o		CD 1 65731	291268	ACADEMIC THERAPY PUBL.	790.00	0.00	
05/18/2022	Sound Out InfoMAG Set C- Classroom Set: 5		CD 1 65731	291268	ACADEMIC THERAPY PUBL.	252.00	0.00	
05/18/2022	PTR Kdg Reinforcement Reader Set		CD 1 65759	2688	PATHWAYS TO READING INC.	92.00	0.00	
05/18/2022	When a Line Bends...		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.97	0.00	
05/18/2022	Captain Invincible		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.97	0.00	
05/18/2022	The Penny Pot		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.97	0.00	
05/18/2022	Domino Addition		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.85	0.00	
05/18/2022	Inch by Inch		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.49	0.00	
05/18/2022	Just a Little Bit		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.97	0.00	
05/18/2022	Ten Apples Up on Top		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	15.00	0.00	
05/18/2022	Ten Nine Eight		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.97	0.00	
05/18/2022	Lemonade for Sale		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.97	0.00	
05/18/2022	The Grapes of Math		CD 1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.97	0.00	

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10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
05/18/2022	One Hundred Angry Ants	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.97	0.00	
05/18/2022	If You Were a Minus Sign	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	22.17	0.00	
05/18/2022	It's About Time	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.97	0.00	
05/18/2022	If You Were a Plus Sign	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.67	0.00	
05/18/2022	More or Less	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.97	0.00	
05/18/2022	How Long or How Wide	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.97	0.00	
05/18/2022	Ten Black Dots	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.97	0.00	
05/18/2022	One is a Snail Ten is a Crab	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.07	0.00	
05/18/2022	A Pair of Socks	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	17.67	0.00	
05/18/2022	Tally O'Malley	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.97	0.00	
05/18/2022	Jump, Kangaroo, Jump	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	17.97	0.00	
05/18/2022	The Great Graph Contest	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.97	0.00	
05/18/2022	Coin Counting Book	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.85	0.00	
05/18/2022	Betcha	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	20.97	0.00	
05/18/2022	A Second, A Minute, A Week	CD	1 65733	1QTH-GCVX-PGPK	AMAZON CAPITAL SERVICES	23.97	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						1,858.06	0.00	1,858.06
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
05/04/2022	Monthly Cell Phone	CD	1 65696	9904814044	VERIZON WIRELESS	50.37	0.00	
05/04/2022	Monthly Purchases	CD	1 65692	042522	SAMS CLUB	1,083.94	0.00	
05/05/2022	May22 BMO Bill	GJ				398.47	0.00	
05/18/2022	Monthly Purchases	CD	1 65740	051022	COSENTINOS FOOD STORES	112.70	0.00	
05/18/2022	Supplies	CD	1 65732	11C4-LGQY-HRYY	AMAZON CAPITAL SERVICES	64.92	0.00	
05/18/2022	FlashForge 3D Printer Adventurer 3 Pro	CD	1 65732	1K3N-JPW9-7QHF	AMAZON CAPITAL SERVICES	818.00	0.00	
05/18/2022	Oculus Quest 2 - 128GB	CD	1 65732	1K3N-JPW9-7QHF	AMAZON CAPITAL SERVICES	897.00	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						3,425.40	0.00	3,425.40
10 1131 6411 061 3000 2 00000		MS GEN SUPPLIES SCIEN						
05/05/2022	May22 BMO Bill	GJ				59.94	0.00	
Chart of Account Total: 10 1131 6411 061 3000 2 00000						59.94	0.00	59.94
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
05/18/2022	2022 chromebooks	CD	1 65765	I000364789	TRAFERA LLC	5,760.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						5,760.00	0.00	5,760.00
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
05/04/2022	Monthly Fees	CD	1 65691	INV-42184	MISSOURI NETWORK ALLIANC	720.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						720.00	0.00	720.00

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10 1131 6431 000 3000 2 00000 MS TEXTBOOKS								
05/05/2022	May22 BMO Bill	GJ				222.50	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						222.50	0.00	222.50
10 1151 6151 000 1050 3 00000 HS SUPPLEMENTAL PAY								
05/20/2022	PR Salary Expense	PR	PR Checks			178.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						178.75	0.00	178.75
10 1151 6221 000 1050 3 00000 HS NON TE RET								
05/20/2022	PR Deduction Expense	PR	PR Checks			14.97	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						14.97	0.00	14.97
10 1151 6231 000 1050 3 00000 HS OASDI								
05/20/2022	PR Tax Expense	PR	PR Checks			11.08	0.06	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						11.08	0.06	11.02
10 1151 6232 000 1050 3 00000 HS MEDICARE-NON-CERT.								
05/20/2022	PR Tax Expense	PR	PR Checks			2.59	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.59	0.01	2.58
10 1151 6241 000 1050 3 00000 HS MEDICAL INS.								
05/20/2022	PR Deduction Expense	PR	PR Checks			39.52	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						39.52	0.00	39.52
10 1151 6391 000 1050 2 00000 HS PUR.SVC-COACHING								
05/18/2022	Asst Baseball Coach	CD	1 65781	May22	REAGAN JOHN	1,519.38	0.00	
05/18/2022	Reimburse background	CD	1 65780	050322	MYNATT AUSTIN	41.75	0.00	
05/18/2022	Hours Worked	CD	1 65780	050422	MYNATT AUSTIN	373.53	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						1,934.66	0.00	1,934.66
10 1151 6411 000 1050 2 00000 HS GEN SUPPLIES								
05/04/2022	Monthly Cell Phone	CD	1 65696	9904814044	VERIZON WIRELESS	100.74	0.00	
05/05/2022	May22 BMO Bill	GJ				528.83	0.00	
05/05/2022	May22 BMO Bill	GJ				17.05	0.00	
05/18/2022	Plants 4 Graduation	CD	1 65796	051822	RICHERSON KARRIE	52.14	0.00	
05/18/2022	Picture frame	CD	1 65796	051822	RICHERSON KARRIE	25.87	0.00	
05/18/2022	refer to comments	CD	1 65747	IN161768	GOPHER	22.34	0.00	
05/18/2022	refer to comments	CD	1 65747	IN166258	GOPHER	1,316.00	0.00	
05/18/2022	Supplies	CD	1 65733	1WXN-T1JY-MXP	AMAZON CAPITAL SERVICES	95.97	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						2,158.94	0.00	2,158.94
10 1151 6411 063 1050 2 00000 HS GEN SUP INST MUSIC								
05/18/2022	Uniform jacket	CD	1 65742	3200173B01	DEMOULIN BROS & COMPANY	14,473.20	0.00	
05/18/2022	Bib Trousers	CD	1 65742	3200173B01	DEMOULIN BROS & COMPANY	6,254.50	0.00	

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10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
05/18/2022	Gauntlet Cuffs	CD	1 65742	3200173B01	DEMOULIN BROS & COMPANY	1,374.80	0.00	
05/18/2022	Embroidery set up & digitizing	CD	1 65742	3200173B01	DEMOULIN BROS & COMPANY	175.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						22,277.50	0.00	22,277.50
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
05/18/2022	Reimbursement	CD	1 65782	051022	WALKUP EMILY	40.05	0.00	
05/18/2022	Supplies	CD	1 65732	1D7Q-9QQ3-M3NK	AMAZON CAPITAL SERVICES	52.37	0.00	
05/18/2022	Supplies	CD	1 65732	14PD-CL64-47C3	AMAZON CAPITAL SERVICES	15.99	0.00	
05/18/2022	Supplies	CD	1 65732	111P-NWWM-34C6	AMAZON CAPITAL SERVICES	495.98	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						604.39	0.00	604.39
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
05/18/2022	2022 chromebooks	CD	1 65765	I000372271	TRAFERA LLC	26,487.00	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						26,487.00	0.00	26,487.00
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
05/05/2022	May22 BMO Bill	GJ				1,199.40	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						1,199.40	0.00	1,199.40
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
05/20/2022	PR Salary Expense	PR	PR Checks			13,449.91	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						13,449.91	0.00	13,449.91
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
05/20/2022	PR Deduction Expense	PR	PR Checks			1,214.51	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,214.51	0.00	1,214.51
10 1221 6231 300 4020 3 12210		SE OASDI						
05/20/2022	PR Tax Expense	PR	PR Checks			833.89	100.72	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						833.89	100.72	733.17
10 1221 6232 300 4020 3 12210		SE MEDICARE-NON-CERT.						
05/20/2022	PR Tax Expense	PR	PR Checks			195.03	23.55	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						195.03	23.55	171.48
10 1221 6241 300 4020 3 12210		SE MEDICAL INSURANCE						
05/20/2022	PR Deduction Expense	PR	PR Checks			4,274.90	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3 12210						4,274.90	0.00	4,274.90
10 1221 6391 300 4020 3 12210		OTHER PURCHASED SERVICES						
05/18/2022	Purchased Services	CD	1 65788	11342	KC BEHAVIORAL HEALTH	7,467.50	0.00	
05/18/2022	Purchased Services	CD	1 65790	2572	RESEARCH TO PRACTICE INC.	597.84	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3 12210						8,065.34	0.00	8,065.34
10 1221 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.						

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1221 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.						
05/04/2022	Monthly Cell Phone	CD	1 65696	9904814044	VERIZON WIRELESS	50.37	0.00	
05/05/2022	May22 BMO Bill	GJ				80.00	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						130.37	0.00	130.37
10 1221 6411 001 4020 3 12210		SE GEN SUPPLIES-ELEM.						
05/11/2022	Shirts from EL Tiger Threads	GJ				120.00	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						120.00	0.00	120.00
10 1271 6391 000 0000 3 12210		OTHER PURCHASED SERVICES						
05/18/2022	Purchased Services	CD	1 65791	20367165	SOLIANT	770.50	0.00	
05/18/2022	Purchased Services	CD	1 65791	20381704	SOLIANT	804.00	0.00	
05/18/2022	Purchased Services	CD	1 65791	20387876	SOLIANT	804.00	0.00	
05/18/2022	Purchased Services	CD	1 65791	20394015	SOLIANT	804.00	0.00	
Chart of Account Total: 10 1271 6391 000 0000 3 12210						3,182.50	0.00	3,182.50
10 1311 6343 000 1050 2 00000		VO TRAVEL VO AG						
05/18/2022	Mileage for BBQ Supplies	CD	1 65794	051822	COREY WILKINSON	57.92	0.00	
05/18/2022	Mileage	CD	1 65770	042622	COREY WILKINSON	81.90	0.00	
Chart of Account Total: 10 1311 6343 000 1050 2 00000						139.82	0.00	139.82
10 1311 6411 001 1050 2 00000		VO GEN SUP FACS						
05/04/2022	Monthly Purchases	CD	1 65692	042522	SAMS CLUB	177.52	0.00	
05/18/2022	Monthly Purchases	CD	1 65740	051022	COSENTINOS FOOD STORES	412.48	0.00	
05/18/2022	Supplies	CD	1 65732	1L4D-9MXR-H31K	AMAZON CAPITAL SERVICES	10.18	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						600.18	0.00	600.18
10 1421 6131 106 1050 1 00000		SA SOFTBALL SUPPLEMEN						
05/20/2022	PR Salary Expense	PR	PR Checks			268.17	0.00	
Chart of Account Total: 10 1421 6131 106 1050 1 00000						268.17	0.00	268.17
10 1421 6211 106 1050 1 00000		TEACHERS' RETIREMENT						
05/20/2022	PR Deduction Expense	PR	PR Checks			44.20	0.00	
Chart of Account Total: 10 1421 6211 106 1050 1 00000						44.20	0.00	44.20
10 1421 6232 106 1050 1 00000		MEDICARE						
05/20/2022	PR Tax Expense	PR	PR Checks			3.89	0.49	
Chart of Account Total: 10 1421 6232 106 1050 1 00000						3.89	0.49	3.40
10 1421 6241 106 1050 1 00000		EMPLOYEE INSURANCE						
05/20/2022	PR Deduction Expense	PR	PR Checks			36.83	0.00	
Chart of Account Total: 10 1421 6241 106 1050 1 00000						36.83	0.00	36.83
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES						
05/18/2022	Purchased Services	CD	1 65787	CLI.0322.200200	GREAT CIRCLE	4,544.00	0.00	

Transaction Detail Report

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES					
05/18/2022	Purchased Services	CD 1 65787	CLI.0422.20249	GREAT CIRCLE	5,964.00	0.00	
05/18/2022	Purchased Services	CD 1 65785	MO113746	EBS HEALTHCARE, LLC	3,888.95	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3					14,396.95	0.00	14,396.95
10 2122 6411 001 4020 2 00000		GU GEN SUPPLIES-ELEM.					
05/17/2022	Ell Counselor to Tiger Threads May22	GJ			20.00	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000					20.00	0.00	20.00
10 2122 6411 002 3000 2 00000		GU GEN SUPPLIES-MS					
05/05/2022	May22 BMO Bill	GJ			60.49	0.00	
05/18/2022	LED Lights	CD 1 65733	1M74-1QJL-KYQG	AMAZON CAPITAL SERVICES	16.99	0.00	
05/18/2022	LED lights for Mrs. Porter's classroom	CD 1 65733	1TQV-CY7Q-4TKH	AMAZON CAPITAL SERVICES	20.97	0.00	
05/18/2022	Stars for NWEA data wall	CD 1 65733	1TQV-CY7Q-4TKH	AMAZON CAPITAL SERVICES	22.00	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000					120.45	0.00	120.45
10 2122 6411 100 4020 2 00000		GU TESTING-ELEMENTARY					
05/04/2022	Monthly Purchases	CD 1 65692	042522	SAMS CLUB	198.04	0.00	
05/18/2022	Dollar Tree - headphones	CD 1 65779	042522	MEGAN THOMAS	37.50	0.00	
Chart of Account Total: 10 2122 6411 100 4020 2 00000					235.54	0.00	235.54
10 2122 6411 300 1050 2 00000		GU TESTING-HS					
05/05/2022	May22 BMO Bill	GJ			126.00	0.00	
05/05/2022	May22 BMO Bill	GJ			63.00	0.00	
05/05/2022	May22 BMO Bill	GJ			80.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000					269.00	0.00	269.00
10 2134 6151 000 4020 1 00000		NU SALARY					
05/20/2022	PR Salary Expense	PR PR Checks			3,105.07	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1					3,105.07	0.00	3,105.07
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA					
05/20/2022	PR Deduction Expense	PR PR Checks			213.01	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1					213.01	0.00	213.01
10 2134 6231 000 4020 1 00000		NU OASDI					
05/20/2022	PR Tax Expense	PR PR Checks			192.51	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1					192.51	0.00	192.51
10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE					
05/20/2022	PR Tax Expense	PR PR Checks			45.02	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1					45.02	0.00	45.02
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
05/20/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	2.05	0.00	2.05
10 2134 6411 000 4020 1 00000			NU GEN SUPPLIES					
05/05/2022	May22 BMO Bill	GJ				40.05	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	40.05	0.00	40.05
10 2222 6151 000 3000 3 00000			LB AIDE SALARY					
05/20/2022	PR Salary Expense	PR	PR Checks			1,619.43	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,619.43	0.00	1,619.43
10 2222 6221 000 3000 3 00000			NON-TEACHER RETIREMENT					
05/20/2022	PR Deduction Expense	PR	PR Checks			111.09	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	111.09	0.00	111.09
10 2222 6231 000 3000 3 00000			LB AIDE OASDI					
05/20/2022	PR Tax Expense	PR	PR Checks			100.40	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	100.40	0.00	100.40
10 2222 6232 000 3000 3 00000			LB AIDE MCARE					
05/20/2022	PR Tax Expense	PR	PR Checks			23.48	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	23.48	0.00	23.48
10 2222 6241 000 3000 3 00000			LB AIDE INSURANCE					
05/20/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
10 2222 6411 002 3000 2 00000			LB GEN. SUPPLIES-M.S.					
05/18/2022	Mobile Whiteboard for Library	CD	1 65732	13VQ-4H9W-PGV9	AMAZON CAPITAL SERVICES	169.59	0.00	
05/18/2022	Refillable Inkjoy ink 0.7 Black	CD	1 65732	13VW-NJQC-JKP6	AMAZON CAPITAL SERVICES	21.89	0.00	
				Chart of Account Total:	10 2222 6411 002 3000 2 00000	191.48	0.00	191.48
10 2222 6411 003 1050 2 00000			LB GEN.SUPPLIES-H.S.					
05/18/2022	White Noise Sound Machine	CD	1 65732	11LX-DWTP-C3XT	AMAZON CAPITAL SERVICES	19.95	0.00	
05/18/2022	Sharpie Ult. Collection	CD	1 65733	1NLV-9CVH-DDLN	AMAZON CAPITAL SERVICES	100.00	0.00	
				Chart of Account Total:	10 2222 6411 003 1050 2 00000	119.95	0.00	119.95
10 2311 6271 000 0000 2 00000			BE UNEMPLOY COMP					
05/04/2022	Unemployment	CD	1 65686	042522	DIVISION OF EMP.SECURITY	52.40	0.00	
				Chart of Account Total:	10 2311 6271 000 0000 2 00000	52.40	0.00	52.40
10 2311 6317 000 0000 2 00000			BE LEGAL SERVICES					
05/18/2022	Legal Fees	CD	1 65744	15336	EDCOUNSEL LLC	384.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	384.00	0.00	384.00
10 2311 6343 000 0000 2 00000			BE TRAVEL					

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2311 6343 000 0000 2 00000	BE TRAVEL							
05/18/2022	Dues	CD	1 65792	2022	YOUTH VOLUNTEER CORPS	45.00	0.00	
				Chart of Account Total:	10 2311 6343 000 0000 2 00000	45.00	0.00	45.00
10 2311 6391 000 0000 2 00000	BE PURCHASED SERVICES							
05/18/2022	Dues	CD	1 65792	2022	YOUTH VOLUNTEER CORPS	550.00	0.00	
05/18/2022	Retiree Membership	CD	1 65755	2022	MRTA	44.00	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	594.00	0.00	594.00
10 2311 6411 000 0000 2 00000	BE GEN SUPPLIES							
05/05/2022	May22 BMO Bill	GJ				413.25	0.00	
05/18/2022	Supplies	CD	1 65732	13XV-FQ7T-YRWC	AMAZON CAPITAL SERVICES	53.71	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	466.96	0.00	466.96
10 2321 6151 001 0000 1 00000	EA BOOKKEEPER SALARY							
05/20/2022	PR Salary Expense	PR	PR Checks			4,423.97	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,423.97	0.00	4,423.97
10 2321 6151 002 0000 1 00000	EA SECRETARY TO SUPT.							
05/20/2022	PR Salary Expense	PR	PR Checks			2,969.16	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,969.16	0.00	2,969.16
10 2321 6151 003 0000 1 00000	EA MOSIS COORD							
05/20/2022	PR Salary Expense	PR	PR Checks			2,407.59	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,407.59	0.00	2,407.59
10 2321 6221 001 0000 1 00000	EA RETIRE-NON-CERT							
05/20/2022	PR Deduction Expense	PR	PR Checks			339.97	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	339.97	0.00	339.97
10 2321 6221 002 0000 1 00000	NON-TEACHER RETIREMENT							
05/20/2022	PR Deduction Expense	PR	PR Checks			206.45	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	206.45	0.00	206.45
10 2321 6221 003 0000 1 00000	NON-TEACHER RETIREMENT							
05/20/2022	PR Deduction Expense	PR	PR Checks			198.93	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	198.93	0.00	198.93
10 2321 6231 001 0000 1 00000	EA OASDI/BOOKKEEPER							
05/20/2022	PR Tax Expense	PR	PR Checks			274.29	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	274.29	9.30	264.99
10 2321 6231 002 0000 1 00000	EA OASDI/SUPT.SECY.							
05/20/2022	PR Tax Expense	PR	PR Checks			184.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	184.09	0.00	184.09
10 2321 6231 003 0000 1 00000	EA OASDI/MOSIS							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
05/20/2022	PR Tax Expense	PR	PR Checks			149.27	0.70	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	149.27	0.70	148.57
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
05/20/2022	PR Tax Expense	PR	PR Checks			64.15	2.18	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	64.15	2.18	61.97
10 2321 6232 002 0000 1 00000			MEDICARE					
05/20/2022	PR Tax Expense	PR	PR Checks			43.05	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	43.05	0.00	43.05
10 2321 6232 003 0000 1 00000			MEDICARE					
05/20/2022	PR Tax Expense	PR	PR Checks			34.90	0.16	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	34.90	0.16	34.74
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
05/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	533.85	0.00	533.85
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
05/20/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	42.41	0.00	42.41
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
05/20/2022	PR Deduction Expense	PR	PR Checks			494.33	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	494.33	0.00	494.33
10 2321 6343 000 0000 1 00000			EA TRAVEL					
05/18/2022	Rotary Golf Tournament	CD	1 65789	051822	PLATTSBURG ROTARY CLUB	610.00	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	610.00	0.00	610.00
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
05/20/2022	May22 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
05/31/2022	online fees	GJ				44.69	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	44.69	0.00	44.69
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
05/04/2022	Monthly Cell Phone	CD	1 65696	9904814044	VERIZON WIRELESS	90.38	0.00	
05/05/2022	May22 BMO Bill	GJ				124.91	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	215.29	0.00	215.29
10 2321 6411 000 0000 4 42400			GENERAL SUPPLIES (CARES ESSER)					
05/04/2022	Monthly Cell Phone	CD	1 65696	9904814044	VERIZON WIRELESS	40.01	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 000 0000 4 42400					GENERAL SUPPLIES (CARES ESSER)			
05/18/2022	Monthly wifi	CD	1 65767	9905458343	VERIZON WIRELESS	799.35	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	839.36	0.00	839.36
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
05/20/2022	PR Salary Expense	PR	PR Checks			1,579.84	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,579.84	0.00	1,579.84
10 2411 6151 002 3000 3 00000					BL SECY SAL.-MID-SCH.			
05/20/2022	PR Salary Expense	PR	PR Checks			1,579.87	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,579.87	0.00	1,579.87
10 2411 6151 003 1050 3 00000					BL SECY SALARY-H.S.			
05/20/2022	PR Salary Expense	PR	PR Checks			1,739.23	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,739.23	0.00	1,739.23
10 2411 6221 001 4020 3 00000					NON-TEACHER RETIREMENT			
05/20/2022	PR Deduction Expense	PR	PR Checks			141.72	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	141.72	0.00	141.72
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
05/20/2022	PR Deduction Expense	PR	PR Checks			144.86	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	144.86	0.00	144.86
10 2411 6221 003 1050 3 00000					NON-TEACHER RETIREMENT			
05/20/2022	PR Deduction Expense	PR	PR Checks			122.08	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	122.08	0.00	122.08
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
05/20/2022	PR Tax Expense	PR	PR Checks			97.95	5.02	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	97.95	5.02	92.93
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
05/20/2022	PR Tax Expense	PR	PR Checks			97.95	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	97.95	1.97	95.98
10 2411 6231 003 1050 3 00000					OASDI INSURANCE			
05/20/2022	PR Tax Expense	PR	PR Checks			107.84	5.41	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	107.84	5.41	102.43
10 2411 6232 001 4020 3 00000					MEDICARE			
05/20/2022	PR Tax Expense	PR	PR Checks			22.91	1.17	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.91	1.17	21.74
10 2411 6232 002 3000 3 00000					MEDICARE			
05/20/2022	PR Tax Expense	PR	PR Checks			22.91	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	22.91	0.46	22.45

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 6232 003 1050 3 00000								
MEDICARE								
05/20/2022	PR Tax Expense	PR	PR Checks			25.21	1.26	
Chart of Account Total:						25.21	1.26	23.95
10 2411 6241 001 4020 3 00000								
BL MED.INS-ELEM.SECYS								
05/20/2022	PR Deduction Expense	PR	PR Checks			487.84	0.00	
Chart of Account Total:						487.84	0.00	487.84
10 2411 6241 002 3000 3 00000								
BL MED.INS. M.S.SECY.								
05/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total:						533.85	0.00	533.85
10 2411 6241 003 1050 3 00000								
BL MED.INS.-H.S.SECYS								
05/20/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
Chart of Account Total:						42.41	0.00	42.41
10 2411 6343 002 3000 2 00000								
BL TRAVEL-MID.-SCH.								
05/05/2022	May22 BMO Bill	GJ				511.38	0.00	
Chart of Account Total:						511.38	0.00	511.38
10 2411 6411 001 4020 2 00000								
BL GEN SUP.-ELEM								
05/18/2022	Supplies	CD	1 65732	1KK6-KG46-T7DC	AMAZON CAPITAL SERVICES	326.99	0.00	
05/18/2022	Supplies	CD	1 65733	1RMY-J4YR-J1MC	AMAZON CAPITAL SERVICES	74.84	0.00	
Chart of Account Total:						401.83	0.00	401.83
10 2411 6411 002 3000 2 00000								
BL GEN SUP.-MID-SCH.								
05/18/2022	Supplies	CD	1 65733	1VPN-F1LJ-YYNQ	AMAZON CAPITAL SERVICES	41.97	0.00	
05/18/2022	Supplies	CD	1 65733	1VRW-G1J7-JQKC	AMAZON CAPITAL SERVICES	11.99	0.00	
Chart of Account Total:						53.96	0.00	53.96
10 2541 6332 000 0000 2 00000								
OM REPAIRS/MAINT								
05/18/2022	Repair	CD	1 65730	22-0488	ABSOLUTE COMFORT TECHNOLOGIES, INC.	310.00	0.00	
05/18/2022	Repair	CD	1 65783	22-1379	ABSOLUTE COMFORT TECHNOLOGIES, INC.	636.44	0.00	
05/18/2022	Supplies	CD	1 65733	1PYR-N3WG-6HRX	AMAZON CAPITAL SERVICES	23.66	0.00	
05/18/2022	Repair parts	CD	1 65743	050322	D-TONE FEED & GRAIN	19.90	0.00	
05/18/2022	Bleacher parts	CD	1 65748	13029	HEARTLAND SEATING INC.	328.00	0.00	
05/18/2022	Batteries	CD	1 65750	101003	INTERSTATE BATTERIES	1,240.92	0.00	
05/18/2022	Monthly Purchases	CD	1 65764	043022	THORNE PLATTSBURG LUMBER	359.76	0.00	
05/18/2022	Repair parts	CD	1 65741	425190A	DECKER EQUIPMENT	81.59	0.00	
Chart of Account Total:						3,000.27	0.00	3,000.27
10 2541 6335 000 0000 2 00000								
OM WATER/SEWER								
05/18/2022	Water	CD	1 65739	050422	CITY OF PLATTSBURG	1,899.66	0.00	

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10 2541 6335 000 0000 2 00000					OM WATER/SEWER			
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,899.66	0.00	1,899.66
10 2541 6336 000 0000 2 00000					OM TRASH REMOVAL			
05/18/2022	Trash	CD	1 65739	050422	CITY OF PLATTSBURG	735.87	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	735.87	0.00	735.87
10 2541 6361 000 0000 2 00000					OM COMM - TELEPHONE			
05/18/2022	Monthly Phone	CD	1 65738	050622	CENTURYLINK	59.77	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	59.77	0.00	59.77
10 2541 6391 000 0000 2 00000					OM PURCHASED SERVICES			
05/18/2022	Outside service	CD	1 65745	27073	ELECTRONIC CONTRACTING	1,019.35	0.00	
05/18/2022	Outside service	CD	1 65745	27074	ELECTRONIC CONTRACTING	1,019.35	0.00	
05/18/2022	Bi-Annual Monitoring	CD	1 65763	41203	SOUTH WEST COMMUNICATIONS INC	90.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	2,128.70	0.00	2,128.70
10 2541 6391 001 0000 2 00000					OM PURCH SVC LAWCARE			
05/18/2022	Lawn service	CD	1 65749	5639	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,600.00	0.00	1,600.00
10 2541 6391 002 0000 2 00000					OM PURCH SVC CUST/MNT			
05/18/2022	Purchased Services	CD	1 65756	220806	O.P.S. LLC	31,172.46	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	31,172.46	0.00	31,172.46
10 2541 6391 003 0000 2 00000					OM PS CROSSING GUARD			
05/18/2022	Crossing Guard Apr22	CD	1 65771	May22	DENNIS MICK	400.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	400.00	0.00	400.00
10 2541 6391 570 0000 2 00000					OM PURCH SVC TECHNLOGY			
05/18/2022	Purchased Services	CD	1 65752	18442	K12ITC INC.	6,029.29	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,029.29	0.00	6,029.29
10 2541 6411 000 0000 2 00000					OM GEN SUPPLIES			
05/04/2022	Custodial Supplies	CD	1 65688	604609172	HILLYARD, INC.	83.32	0.00	
05/05/2022	May22 BMO Bill	GJ				32.71	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	116.03	0.00	116.03
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
05/04/2022	Monthly Electricity	CD	1 65684	042922	AMERENUE	8,751.93	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	8,751.93	0.00	8,751.93
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
05/18/2022	Gas	CD	1 65739	050422	CITY OF PLATTSBURG	6,881.77	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	6,881.77	0.00	6,881.77
10 2551 6341 000 0000 3 00000					PT CONTRACTED AMT			

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10 2551 6341 000 0000 3 00000 PT CONTRACTED AMT								
05/18/2022	Monthly Bus Transport	CD	1 65760	268	PEOPLES TRANSPORTATION	36,519.89	0.00	
Chart of Account Total: 10 2551 6341 000 0000 3 00000						36,519.89	0.00	36,519.89
10 2551 6342 001 0000 3 00000 PT NON-ROUTE MILES-EL								
05/18/2022	Monthly Bus Transport	CD	1 65760	268	PEOPLES TRANSPORTATION	370.72	0.00	
Chart of Account Total: 10 2551 6342 001 0000 3 00000						370.72	0.00	370.72
10 2551 6342 002 0000 3 00000 PT NON-ROUTE MILES-MS								
05/18/2022	Monthly Bus Transport	CD	1 65760	268	PEOPLES TRANSPORTATION	1,850.44	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3 00000						1,850.44	0.00	1,850.44
10 2551 6342 003 0000 3 00000 PT NON-ROUTE MILES-HS								
05/18/2022	Monthly Bus Transport	CD	1 65760	268	PEOPLES TRANSPORTATION	3,238.12	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000						3,238.12	0.00	3,238.12
10 2551 6486 000 0000 3 00000 PT GASOLINE								
05/18/2022	Monthly Bus Fuel	CD	1 65766	043022	UNITED COOPERATIVESINC.	7,802.56	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						7,802.56	0.00	7,802.56
10 2553 6341 300 0000 3 12210 CONTRACT/HANDICAPPED								
05/18/2022	Monthly Bus Transport	CD	1 65760	268	PEOPLES TRANSPORTATION	4,041.23	0.00	
05/18/2022	Purchased Services	CD	1 65788	11342	KC BEHAVIORAL HEALTH	9,500.00	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3 12210						13,541.23	0.00	13,541.23
10 2559 6341 300 0000 3 12810 EC SE TRANSPORTATION								
05/18/2022	Monthly Bus Transport	CD	1 65760	268	PEOPLES TRANSPORTATION	1,985.24	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3 12810						1,985.24	0.00	1,985.24
10 2561 6471 000 0000 4 00000 FD FOOD SUPPLIES								
05/18/2022	Monthly Food Service	CD	1 65758	MO00040468	OPAA FOOD MANAGEMENT INC	44,075.79	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4 00000						44,075.79	0.00	44,075.79
10 3511 6391 000 4020 3 00000 EC PAT PURCH SRV								
05/18/2022	PAT Screening	CD	1 65786	040122	ERICA WATTS	4,300.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						4,300.00	0.00	4,300.00
Account Type Total: Expenditure						350,765.17	152.46	350,612.71
Fund Total: 10						1,326,098.06	1,326,098.06	627,137.24
Fund: 20 TEACHER FUND								
20 1111 CASH IN BANK								
05/05/2022	May22 BMO Bill	GJ				0.00	134.93	
05/18/2022	AP Checks	CD	Check			0.00	56.80	
05/18/2022	AP Checks	CD	Check			0.00	203.97	

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20 1111		CASH IN BANK						
05/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	194,796.20	
05/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	23,935.79	
05/20/2022	PR Payee Checks	PR	Check			0.00	155,505.91	
05/20/2022	PR Employee Checks	PR	Check			0.00	6,586.34	
05/31/2022	May22 ME Entry	GJ				244,795.38	0.00	
05/31/2022	May22 ME Entry	GJ				54,315.00	0.00	
05/31/2022	Zero Teachers Fund May22	GJ				82,109.56	0.00	
Chart of Account Total: 20 1111						381,219.94	381,219.94	0.00
20 1143		MOSIP						
05/20/2022	May22 State Payment	GJ				155,206.32	0.00	
05/31/2022	May22 ME Entry	GJ				0.00	244,795.38	
Chart of Account Total: 20 1143						155,206.32	244,795.38	(89,589.06)
20 1145		2009B BONDS COMMERCE						
05/20/2022	May22 State Payment	GJ				54,315.00	0.00	
05/31/2022	May22 ME Entry	GJ				0.00	54,315.00	
Chart of Account Total: 20 1145						54,315.00	54,315.00	0.00
Account Type Total: Current Assets						590,741.26	680,330.32	(89,589.06)
20 2151		FED WITHOD PAYABLE						
05/20/2022	PR Payee Payable	PR	PR Checks			13,905.45	0.00	
05/20/2022	PR Tax Payable	PR	PR Checks			3,656.85	17,562.30	
Chart of Account Total: 20 2151						17,562.30	17,562.30	0.00
20 2152		SOC SEC PAYABLE						
05/20/2022	PR Payee Payable	PR	PR Checks			10,030.34	0.00	
05/20/2022	PR Tax Payable	PR	PR Checks			566.18	10,596.52	
Chart of Account Total: 20 2152						10,596.52	10,596.52	0.00
20 2153		ST INC TX PAYABLE						
05/20/2022	PR Payee Payable	PR	PR Checks			7,038.75	0.00	
05/20/2022	PR Tax Payable	PR	PR Checks			1,934.86	8,973.61	
Chart of Account Total: 20 2153						8,973.61	8,973.61	0.00
20 2154		GROUP INS PAYABLE						
05/20/2022	PR Payee Payable	PR	PR Checks			55,741.20	0.00	
05/20/2022	PR Deduction Payable	PR	PR Checks			1,129.04	56,870.24	
Chart of Account Total: 20 2154						56,870.24	56,870.24	0.00
20 2156		TEA RETIRE PAYABLE						

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20 2156			TEA RETIRE PAYABLE					
05/20/2022	PR Payee Payable	PR	PR Checks			92,699.24	0.00	
05/20/2022	PR Deduction Payable	PR	PR Checks			434.96	93,134.20	
				Chart of Account Total:	20 2156	93,134.20	93,134.20	0.00
20 2157			NON TEA RET PAYABLE					
05/20/2022	PR Deduction Payable	PR	PR Checks			0.00	26.72	
05/20/2022	PR Payee Payable	PR	PR Checks			26.72	0.00	
				Chart of Account Total:	20 2157	26.72	26.72	0.00
				Account Type Total:	Current Liabilities	187,163.59	187,163.59	0.00
20 3111			FUND BALANCE					
05/31/2022	Zero Teachers Fund May22	GJ				0.00	82,109.56	
				Chart of Account Total:	20 3111	0.00	82,109.56	82,109.56
				Account Type Total:	Fund Balance	0.00	82,109.56	82,109.56
20 5113			PROP C NEW MONIES					
05/20/2022	May22 State Payment	GJ				0.00	11,816.17	
				Chart of Account Total:	20 5113	0.00	11,816.17	11,816.17
20 5311			BASIC FORM-ST. MONIES					
05/20/2022	May22 State Payment	GJ				0.00	4,035.00	
05/20/2022	May22 State Payment	GJ				0.00	26,220.00	
05/20/2022	May22 State Payment	GJ				0.00	91,888.57	
05/20/2022	May22 State Payment	GJ				0.00	4,315.00	
05/20/2022	May22 State Payment	GJ				0.00	50,000.00	
				Chart of Account Total:	20 5311	0.00	176,458.57	176,458.57
20 5319			CLASSROOM TRUST					
05/20/2022	May22 State Payment	GJ				0.00	21,246.58	
				Chart of Account Total:	20 5319	0.00	21,246.58	21,246.58
				Account Type Total:	Revenue	0.00	209,521.32	209,521.32
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
05/20/2022	PR Salary Expense	PR	PR Checks			71,722.49	1,235.15	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	71,722.49	1,235.15	70,487.34
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
05/20/2022	PR Salary Expense	PR	PR Checks			2,117.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,117.50	0.00	2,117.50
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
05/20/2022	PR Salary Expense	PR	PR Checks			184.08	0.00	

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20 1111 6131 000 4020 3 00000					EL SUPPLEMENTAL PAY			
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	184.08	0.00	184.08
20 1111 6211 000 4020 3 00000					EL RETIREMENT TEACHER			
05/20/2022	PR Deduction Expense	PR	PR Checks			11,971.41	217.48	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	11,971.41	217.48	11,753.93
20 1111 6231 000 4020 3 00000					EL OASDI			
05/20/2022	PR Tax Expense	PR	PR Checks			312.74	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	312.74	0.00	312.74
20 1111 6232 000 4020 3 00000					EL MEDICARE/TEACHERS			
05/20/2022	PR Tax Expense	PR	PR Checks			1,085.88	135.50	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,085.88	135.50	950.38
20 1111 6241 000 4020 3 00000					EL MEDICAL INS			
05/20/2022	PR Deduction Expense	PR	PR Checks			10,743.67	265.67	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,743.67	265.67	10,478.00
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
05/20/2022	PR Salary Expense	PR	PR Checks			30,620.83	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	30,620.83	0.00	30,620.83
20 1131 6121 000 3000 3 00000					MS SUB TEACHER SALARY			
05/20/2022	PR Salary Expense	PR	PR Checks			332.50	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	332.50	0.00	332.50
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
05/20/2022	PR Salary Expense	PR	PR Checks			3,351.78	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,351.78	0.00	3,351.78
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
05/20/2022	PR Deduction Expense	PR	PR Checks			5,460.85	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,460.85	0.00	5,460.85
20 1131 6231 000 3000 3 00000					MS OASDI			
05/20/2022	PR Tax Expense	PR	PR Checks			39.10	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	39.10	0.00	39.10
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
05/20/2022	PR Tax Expense	PR	PR Checks			497.45	19.06	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	497.45	19.06	478.39
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
05/20/2022	PR Deduction Expense	PR	PR Checks			3,704.96	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,704.96	0.00	3,704.96
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			

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20 1151 6111 000 1050 3 00000			HS TEACHER SALARY					
05/20/2022	PR Salary Expense	PR	PR Checks			67,693.64	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	67,693.64	0.00	67,693.64
20 1151 6121 000 1050 3 00000			HS SUB TEACHER SALARY					
05/20/2022	PR Salary Expense	PR	PR Checks			1,330.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,330.00	0.00	1,330.00
20 1151 6131 000 1050 3 00000			HS SUPPLEMENTAL PAY					
05/20/2022	PR Salary Expense	PR	PR Checks			13,611.90	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	13,611.90	0.00	13,611.90
20 1151 6211 000 1050 3 00000			HS RETIREMENT TEACHER					
05/20/2022	PR Deduction Expense	PR	PR Checks			12,761.39	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	12,761.39	0.00	12,761.39
20 1151 6221 000 1050 3 00000			NON-TEACHER RETIREMENT					
05/20/2022	PR Deduction Expense	PR	PR Checks			13.36	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	13.36	0.00	13.36
20 1151 6231 000 1050 3 00000			HS OASDI					
05/20/2022	PR Tax Expense	PR	PR Checks			228.53	4.73	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	228.53	4.73	223.80
20 1151 6232 000 1050 3 00000			HS MEDICARE-TEACHERS					
05/20/2022	PR Tax Expense	PR	PR Checks			1,198.23	59.97	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,198.23	59.97	1,138.26
20 1151 6241 000 1050 3 00000			HS MEDICAL INS					
05/20/2022	PR Deduction Expense	PR	PR Checks			9,142.78	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	9,142.78	0.00	9,142.78
20 1211 6111 000 4020 3 00000			GP TEACHER SALARY					
05/20/2022	PR Salary Expense	PR	PR Checks			3,358.33	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,358.33	0.00	3,358.33
20 1211 6211 000 4020 3 00000			GP RETIREMENT TEACHER					
05/20/2022	PR Deduction Expense	PR	PR Checks			564.07	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	564.07	0.00	564.07
20 1211 6232 000 4020 3 00000			GP MEDICARE					
05/20/2022	PR Tax Expense	PR	PR Checks			48.69	1.53	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	48.69	1.53	47.16
20 1211 6241 000 4020 3 00000			GP MEDICAL INSURANCE					
05/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	533.85	0.00	533.85

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20 1221 6111 000 4020 1 12210					SE TEACHER SAL LOCAL			
05/20/2022	May22 YE Sped Entry	GJ				55,000.00	0.00	
05/20/2022	May22 YE Sped Entry	GJ				0.00	197,000.00	
05/20/2022	May22 Sped Entry	GJ				142,000.00	0.00	
05/20/2022	May22 Sped entry	GJ				55,000.00	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 1 12210	252,000.00	197,000.00	55,000.00
20 1221 6111 000 4020 4 44100					SE IDEATEACHER SALARY			
05/20/2022	May22 YE Sped Entry	GJ				142,000.00	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	142,000.00	0.00	142,000.00
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
05/20/2022	May22 Sped entry	GJ				0.00	55,000.00	
05/20/2022	PR Salary Expense	PR	PR Checks			33,356.45	0.00	
05/20/2022	May22 Sped Entry	GJ				0.00	142,000.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	33,356.45	197,000.00	(163,643.55)
20 1221 6131 300 4020 3 12210					SE SUPPLEMENTAL PAY			
05/20/2022	PR Salary Expense	PR	PR Checks			25.00	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	25.00	0.00	25.00
20 1221 6211 300 4020 3 12210					TEACHERS' RETIREMENT			
05/20/2022	PR Deduction Expense	PR	PR Checks			4,976.44	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	4,976.44	0.00	4,976.44
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
05/20/2022	PR Tax Expense	PR	PR Checks			159.35	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	159.35	0.00	159.35
20 1221 6232 300 4020 3 12210					MEDICARE			
05/20/2022	PR Tax Expense	PR	PR Checks			484.06	29.04	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	484.06	29.04	455.02
20 1221 6241 300 4020 3 12210					EMPLOYEE INSURANCE			
05/20/2022	PR Deduction Expense	PR	PR Checks			3,524.36	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	3,524.36	0.00	3,524.36
20 1251 6111 000 4020 4 00000					SI TEACHER SALARY			
05/20/2022	PR Salary Expense	PR	PR Checks			10,908.33	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	10,908.33	0.00	10,908.33
20 1251 6211 000 4020 4 00000					SI RETIREMENT TEACHER			
05/20/2022	PR Deduction Expense	PR	PR Checks			1,813.04	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,813.04	0.00	1,813.04
20 1251 6232 000 4020 4 00000					SI MEDICARE-TEACHERS			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1251 6232 000 4020 4 00000					SI MEDICARE-TEACHERS			
05/20/2022	PR Tax Expense	PR	PR Checks			158.16	10.16	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	158.16	10.16	148.00
20 1251 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
05/20/2022	PR Deduction Expense	PR	PR Checks			1,601.55	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,601.55	0.00	1,601.55
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
05/20/2022	PR Salary Expense	PR	PR Checks			6,516.67	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,516.67	0.00	6,516.67
20 1281 6211 000 4020 3 12810					ECPS TEACHERS' RETIREMENT			
05/20/2022	PR Deduction Expense	PR	PR Checks			944.92	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	944.92	0.00	944.92
20 1281 6231 000 4020 3 12810					ECPS OASDI INSURANCE			
05/20/2022	PR Tax Expense	PR	PR Checks			184.71	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3 12810	184.71	0.00	184.71
20 1281 6232 000 4020 3 12810					ECPS MEDICARE			
05/20/2022	PR Tax Expense	PR	PR Checks			94.49	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	94.49	0.00	94.49
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
05/20/2022	PR Deduction Expense	PR	PR Checks			4.10	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	4.10	0.00	4.10
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
05/20/2022	PR Salary Expense	PR	PR Checks			3,793.00	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	3,793.00	0.00	3,793.00
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
05/20/2022	PR Deduction Expense	PR	PR Checks			620.34	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	620.34	0.00	620.34
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
05/20/2022	PR Tax Expense	PR	PR Checks			54.99	7.12	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	54.99	7.12	47.87
20 1311 6241 000 1050 3 00000					VO MEDICAL INSURANCE			
05/20/2022	PR Deduction Expense	PR	PR Checks			487.17	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	487.17	0.00	487.17
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
05/20/2022	PR Salary Expense	PR	PR Checks			4,064.87	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,064.87	0.00	4,064.87

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6111 002 3000 3 00000			GU SALARY-MID.-SCHOOL					
05/20/2022	PR Salary Expense	PR	PR Checks			3,252.58	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,252.58	0.00	3,252.58
20 2122 6111 003 1050 3 00000			GU SALARY-HIGH SCHOOL					
05/20/2022	PR Salary Expense	PR	PR Checks			3,416.66	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,416.66	0.00	3,416.66
20 2122 6211 001 4020 3 00000			GU RETIREMENT-ELEM.					
05/20/2022	PR Deduction Expense	PR	PR Checks			664.06	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	664.06	0.00	664.06
20 2122 6211 002 3000 3 00000			GU RETIREMENT-MID.SCH					
05/20/2022	PR Deduction Expense	PR	PR Checks			548.74	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	548.74	0.00	548.74
20 2122 6211 003 1050 3 00000			GU RETIREMENT-H.S.					
05/20/2022	PR Deduction Expense	PR	PR Checks			556.83	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	556.83	0.00	556.83
20 2122 6232 001 4020 3 00000			GU MCARE-EL-TEACHERS					
05/20/2022	PR Tax Expense	PR	PR Checks			58.94	0.17	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	58.94	0.17	58.77
20 2122 6232 002 3000 3 00000			GU MCARE-MS-TEACHERS					
05/20/2022	PR Tax Expense	PR	PR Checks			47.16	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	47.16	0.00	47.16
20 2122 6232 003 1050 3 00000			GU MCARE-HS-TEACHERS					
05/20/2022	PR Tax Expense	PR	PR Checks			49.54	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	49.54	0.00	49.54
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
05/20/2022	PR Deduction Expense	PR	PR Checks			516.80	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	516.80	0.00	516.80
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
05/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	533.85	0.00	533.85
20 2122 6241 003 1050 3 00000			EMPLOYEE INSURANCE					
05/20/2022	PR Deduction Expense	PR	PR Checks			425.25	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	425.25	0.00	425.25
20 2214 6131 000 4020 3 00000			PDC SUPPLEMENTAL PAY					
05/20/2022	PR Salary Expense	PR	PR Checks			855.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	855.00	0.00	855.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2214 6231 000 4020 3 00000					PDC OASDI			
05/20/2022	PR Tax Expense	PR	PR Checks			53.00	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	53.00	0.00	53.00
20 2214 6232 000 4020 3 00000					PDC MEDICARE-TEACHERS			
05/20/2022	PR Tax Expense	PR	PR Checks			12.39	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	12.39	0.00	12.39
20 2214 6312 000 4020 3 00000					PDC INSERVICE/DUES			
05/05/2022	May22 BMO Bill	GJ				134.93	0.00	
05/18/2022	Professional Development	CD	1 65754	2D1274	LIVES IN THE BALANCE INC	203.97	0.00	
05/18/2022	mileage	CD	1 65795	051822	DELAMETER LUCAS	56.80	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	395.70	0.00	395.70
20 2222 6111 001 4020 3 00000					LB TEA.SALARY-ELEM.			
05/20/2022	PR Salary Expense	PR	PR Checks			4,300.00	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,300.00	0.00	4,300.00
20 2222 6211 001 4020 3 00000					LB TEA.RET.-ELEM.			
05/20/2022	PR Deduction Expense	PR	PR Checks			696.02	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	696.02	0.00	696.02
20 2222 6232 001 4020 3 00000					LB MCARE-EL-TEACHERS			
05/20/2022	PR Tax Expense	PR	PR Checks			62.35	2.15	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	62.35	2.15	60.20
20 2222 6241 001 4020 3 00000					LB MED.INS.-ELEM.			
05/20/2022	PR Deduction Expense	PR	PR Checks			502.08	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	502.08	0.00	502.08
20 2321 6111 000 0000 1 00000					EA SUPT SALARY EXP			
05/20/2022	PR Salary Expense	PR	PR Checks			10,728.75	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	10,728.75	0.00	10,728.75
20 2321 6211 000 0000 1 00000					EA RETIREMENT-SUPT.			
05/20/2022	PR Deduction Expense	PR	PR Checks			1,632.78	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,632.78	0.00	1,632.78
20 2321 6232 000 0000 1 00000					MEDICARE			
05/20/2022	PR Tax Expense	PR	PR Checks			155.56	12.25	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	155.56	12.25	143.31
20 2321 6241 000 0000 1 00000					EA MED. INS.-SUPT.			
05/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	533.85	0.00	533.85
20 2411 6111 001 4020 3 00000					BL PRIN SALARY-ELEM.			

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
05/20/2022	PR Salary Expense	PR	PR Checks			7,453.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,453.00	0.00	7,453.00
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
05/20/2022	PR Salary Expense	PR	PR Checks			6,205.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,205.67	0.00	6,205.67
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
05/20/2022	PR Salary Expense	PR	PR Checks			7,923.25	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	7,923.25	0.00	7,923.25
20 2411 6211 001 4020 3 00000			TEACHERS' RETIREMENT					
05/20/2022	PR Deduction Expense	PR	PR Checks			1,157.80	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,157.80	0.00	1,157.80
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
05/20/2022	PR Deduction Expense	PR	PR Checks			976.93	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	976.93	0.00	976.93
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
05/20/2022	PR Deduction Expense	PR	PR Checks			1,221.48	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,221.48	0.00	1,221.48
20 2411 6232 001 4020 3 00000			MEDICARE					
05/20/2022	PR Tax Expense	PR	PR Checks			108.07	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	108.07	0.00	108.07
20 2411 6232 002 3000 3 00000			MEDICARE					
05/20/2022	PR Tax Expense	PR	PR Checks			89.99	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	89.99	0.98	89.01
20 2411 6232 003 1050 3 00000			MEDICARE					
05/20/2022	PR Tax Expense	PR	PR Checks			114.88	0.43	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	114.88	0.43	114.45
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
05/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	533.85	0.00	533.85
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
05/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	533.85	0.00	533.85
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
05/20/2022	PR Deduction Expense	PR	PR Checks			502.66	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	502.66	0.00	502.66

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Account Type Total:					Expenditure	777,221.33	396,001.39	381,219.94
Fund Total:					20	1,555,126.18	1,555,126.18	583,261.76
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
05/13/2022	May22 Clinton Co Delinquent	GJ				9,671.91	0.00	
05/16/2022	May22 Clay Co Delinq/Int.	GJ				192.57	0.00	
05/31/2022	May22 ME Entry	GJ				0.00	9,864.48	
Chart of Account Total:					30 1111	9,864.48	9,864.48	0.00
30 1113	CASH - DS							
05/31/2022	May22 ME Entry	GJ				0.00	30,255.00	
05/31/2022	May22 ME Entry	GJ				0.00	54,315.00	
05/31/2022	May22 ME Entry	GJ				9,864.48	0.00	
05/31/2022	May22 Interest Central	GJ				498.19	0.00	
Chart of Account Total:					30 1113	10,362.67	84,570.00	(74,207.33)
30 1151 015	DS 2009 BOND PRIN ESC							
05/20/2022	May22 State Payment	GJ				50,000.00	0.00	
05/31/2022	May22 Interest UMB	GJ				45.30	0.00	
Chart of Account Total:					30 1151 015	50,045.30	0.00	50,045.30
30 1151 100	DS 2009 BOND QSCB							
05/20/2022	May22 State Payment	GJ				4,315.00	0.00	
05/31/2022	May22 Interest UMB	GJ				0.70	0.00	
Chart of Account Total:					30 1151 100	4,315.70	0.00	4,315.70
30 1151 116	DS 2016 REFUND BOND							
05/20/2022	May22 State Payment	GJ				4,035.00	0.00	
Chart of Account Total:					30 1151 116	4,035.00	0.00	4,035.00
30 1151 119	DS 2019 BOND							
05/20/2022	May22 State Payment	GJ				26,220.00	0.00	
Chart of Account Total:					30 1151 119	26,220.00	0.00	26,220.00
Account Type Total:					Current Assets	104,843.15	94,434.48	10,408.67
30 2182	DUE TO FUND 1							
05/20/2022	May22 State Payment	GJ				0.00	54,315.00	
05/20/2022	May22 State Payment	GJ				0.00	30,255.00	
05/31/2022	May22 ME Entry	GJ				30,255.00	0.00	
05/31/2022	May22 ME Entry	GJ				54,315.00	0.00	
Chart of Account Total:					30 2182	84,570.00	84,570.00	0.00

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance	
					Account Type Total:	Current Liabilities	84,570.00	84,570.00	0.00
30 5112			DELQ TAXES						
05/13/2022	May22 Clinton Co Delinquent	GJ							
					Chart of Account Total:	30 5112	0.00	9,671.91	9,671.91
30 5112 100			CLAY DELQ TAXES						
05/16/2022	May22 Clay Co Delinq	GJ							
					Chart of Account Total:	30 5112 100	0.00	182.82	182.82
30 5141			INTEREST INCOME						
05/16/2022	May22 Clay Co Int.	GJ							
05/31/2022	May22 Interest UMB	GJ							
05/31/2022	May22 Interest UMB	GJ							
05/31/2022	May22 Interest Central	GJ							
					Chart of Account Total:	30 5141	0.00	553.94	553.94
					Account Type Total:	Revenue	0.00	10,408.67	10,408.67
					Fund Total:	30	189,413.15	189,413.15	20,817.34
Fund: 40			CAPTIAL PROJECTS FUND						
40 1111			CASH IN BANK						
05/05/2022	sold turf	CR							
05/05/2022	Start Up Cash	GJ							
05/18/2022	turf	CR							
05/18/2022	turf	CR							
05/18/2022	AP Checks	CD	Check						
					Chart of Account Total:	40 1111	1,000.00	3,395.00	(2,395.00)
					Account Type Total:	Current Assets	1,000.00	3,395.00	(2,395.00)
40 5198			MISC. LOCAL REVENUE						
05/05/2022	sold turf	CR							
05/05/2022	Start Up Cash	GJ							
05/18/2022	turf	CR							
05/18/2022	turf	CR							
					Chart of Account Total:	40 5198	500.00	1,000.00	500.00
					Account Type Total:	Revenue	500.00	1,000.00	500.00
40 1151 6541 000 1050 2 00000			HS EQUIPMENT						
05/18/2022	Arctic Air 54" refrigerator	CD	1 65733	1TQC-VX4C-KXYL	AMAZON CAPITAL SERVICES	2,895.00	0.00		
					Chart of Account Total:	40 1151 6541 000 1050 2 00000	2,895.00	0.00	2,895.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
					Account Type Total:	Expenditure	2,895.00	0.00	2,895.00
					Fund Total:	40	4,395.00	4,395.00	1,000.00
Fund: 60	ACTIVITY FUND								
60 1111	CASH IN BANK								
05/03/2022	Void AP Check	CD	1 65669		MCKINLEY CASEY	600.00	0.00		
05/03/2022	AP Checks	CD	Check			0.00	600.00		
05/04/2022	AP Checks	CD	Check			0.00	3,535.95		
05/05/2022	May22 BMO Bill	GJ				0.00	345.85		
05/05/2022	May22 BMO Bill	GJ				0.00	2,503.71		
05/05/2022	May22 BMO Bill	GJ				0.00	10,168.54		
05/05/2022	dow	CR				130.00	0.00		
05/05/2022	entry fee	CR				425.00	0.00		
05/05/2022	Start Up Cash	GJ				500.00	0.00		
05/05/2022	May22 BMO Bill	GJ				0.00	468.00		
05/05/2022	iowa camp	CR				165.00	0.00		
05/05/2022	kdg fieldtrip	CR				285.00	0.00		
05/05/2022	5th grade fieldstrip	CR				253.00	0.00		
05/05/2022	May22 BMO Bill	GJ				0.00	124.90		
05/05/2022	May22 BMO Bill	GJ				0.00	1,855.62		
05/05/2022	May22 BMO Bill	GJ				0.00	2,191.42		
05/05/2022	May22 BMO Bill	GJ				0.00	1,489.36		
05/05/2022	2nd grade fieldtrip	CR				224.00	0.00		
05/05/2022	dow	CR				130.00	0.00		
05/05/2022	May22 BMO Bill	GJ				0.00	2,955.89		
05/05/2022	salads	CR				16.00	0.00		
05/05/2022	donation	CR				4,100.30	0.00		
05/05/2022	ybooks	CR				175.00	0.00		
05/05/2022	donation	CR				150.00	0.00		
05/05/2022	meat sale	CR				182.00	0.00		
05/06/2022	hs wrestling	CR				279.00	0.00		
05/06/2022	gate	CR				310.00	0.00		
05/06/2022	sales	CR				107.00	0.00		
05/06/2022	tech	CR				25.00	0.00		
05/06/2022	ms pbs	CR				459.00	0.00		
05/06/2022	gate	CR				88.35	0.00		

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111	CASH IN BANK							
05/09/2022	sales	CR				168.00	0.00	
05/09/2022	sales	CR				215.00	0.00	
05/09/2022	sales	CR				602.00	0.00	
05/09/2022	sales	CR				160.00	0.00	
05/10/2022	sales	CR				100.00	0.00	
05/11/2022	square deposit	CR				300.00	0.00	
05/11/2022	book sales	CR				120.00	0.00	
05/11/2022	acme	CR				111.20	0.00	
05/11/2022	Shirts from EL Tiger Threads	GJ				120.00	0.00	
05/12/2022	gate	CR				2,731.00	0.00	
05/12/2022	track district t shirt sales	CR				2,997.00	0.00	
05/12/2022	track	CR				384.00	0.00	
05/13/2022	library activity funds	CR				3,849.60	0.00	
05/13/2022	book sale	CR				1,092.00	0.00	
05/16/2022	sales	CR				53.21	0.00	
05/16/2022	tech	CR				60.00	0.00	
05/16/2022	sales	CR				100.00	0.00	
05/16/2022	ms library	CR				146.00	0.00	
05/17/2022	Ell Counselor to Tiger Threads May22	GJ				20.00	0.00	
05/17/2022	sales	CR				93.50	0.00	
05/17/2022	Void AP Check	CD	1 64723		MISSOURI WESTERN STATE U	100.00	0.00	
05/18/2022	golf tourney	CR				955.00	0.00	
05/18/2022	golf tourney	CR				1,240.00	0.00	
05/18/2022	golf tourney	CR				4,440.00	0.00	
05/18/2022	sales	CR				220.00	0.00	
05/18/2022	McIntosh	CR				2,000.00	0.00	
05/18/2022	AP Checks	CD	Check			0.00	975.00	
05/18/2022	AP Checks	CD	Check			0.00	8,362.80	
05/18/2022	AP Checks	CD	Check			0.00	9,373.46	
05/18/2022	AP Checks	CD	Check			0.00	1,693.00	
05/19/2022	sales	CR				39.54	0.00	
05/19/2022	sales	CR				52.44	0.00	
05/19/2022	ellis stuco	CR				576.46	0.00	
05/19/2022	bpb	CR				1,650.00	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>
60 1111			CASH IN BANK					
05/19/2022	shirts	CR				115.00	0.00	
05/19/2022	sales	CR				378.00	0.00	
05/20/2022	district baseball gate	CR				2,361.25	0.00	
05/20/2022	atheltics	CR				100.00	0.00	
05/20/2022	finest	CR				31.76	0.00	
05/20/2022	rose order	CR				300.00	0.00	
05/20/2022	baseball district	CR				1,285.85	0.00	
05/20/2022	ffa	CR				366.50	0.00	
05/20/2022	sr roses	CR				15.00	0.00	
05/20/2022	shop fees	CR				60.00	0.00	
05/20/2022	chargers	CR				60.00	0.00	
05/20/2022	finest	CR				200.00	0.00	
05/20/2022	yearbooks	CR				180.00	0.00	
05/20/2022	track hoodie	CR				50.00	0.00	
05/20/2022	acme	CR				133.77	0.00	
05/20/2022	ms pbis	CR				581.00	0.00	
05/20/2022	ms sales	CR				930.75	0.00	
05/23/2022	sales	CR				50.77	0.00	
05/23/2022	sales	CR				189.19	0.00	
05/24/2022	purchase	CR				120.00	0.00	
05/24/2022	acme	CR				146.07	0.00	
05/24/2022	book	CR				12.00	0.00	
05/25/2022	track	CR				150.00	0.00	
05/26/2022	food and sales	CR				182.00	0.00	
05/26/2022	backpack buddies	CR				600.00	0.00	
05/27/2022	sales	CR				88.00	0.00	
05/27/2022	AP Checks	CD	Check			0.00	1,242.00	
05/31/2022	repairs and chargers	CR				230.00	0.00	
05/31/2022	lost book	CR				16.34	0.00	
05/31/2022	sales	CR				262.00	0.00	
05/31/2022	square deposits	CR				4,953.24	0.00	
Chart of Account Total: 60 1111						47,448.09	47,885.50	(437.41)
Account Type Total: Current Assets						47,448.09	47,885.50	(437.41)

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>
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
05/05/2022	entry fee	CR				0.00	425.00	
05/06/2022	gate	CR				0.00	88.35	
05/06/2022	gate	CR				0.00	310.00	
05/12/2022	gate	CR				0.00	2,731.00	
05/12/2022	track district t shirt sales	CR				0.00	2,997.00	
05/12/2022	track	CR				0.00	384.00	
05/20/2022	district baseball gate	CR				0.00	2,361.25	
05/20/2022	atheltics	CR				0.00	100.00	
05/20/2022	baseball district	CR				0.00	1,285.85	
05/20/2022	track hoodie	CR				0.00	50.00	
				Chart of Account Total:	60 5171 009 1050	0.00	10,732.45	10,732.45
60 5173 007 1050		SA IND ARTS REV						
05/20/2022	shop fees	CR				0.00	60.00	
				Chart of Account Total:	60 5173 007 1050	0.00	60.00	60.00
60 5173 012 4020		SA BACKPACK BUD REV						
05/19/2022	bpb	CR				0.00	1,650.00	
05/26/2022	backpack buddies	CR				0.00	600.00	
				Chart of Account Total:	60 5173 012 4020	0.00	2,250.00	2,250.00
60 5173 013 1050		SA FCCLA REV						
05/05/2022	salads	CR				0.00	16.00	
				Chart of Account Total:	60 5173 013 1050	0.00	16.00	16.00
60 5173 014 1050		SA SENIORS REV						
05/20/2022	sr roses	CR				0.00	15.00	
05/20/2022	rose order	CR				0.00	300.00	
				Chart of Account Total:	60 5173 014 1050	0.00	315.00	315.00
60 5173 019 3000		SA MS PBS						
05/06/2022	ms pbs	CR				0.00	459.00	
05/20/2022	ms pbis	CR				0.00	581.00	
				Chart of Account Total:	60 5173 019 3000	0.00	1,040.00	1,040.00
60 5173 021 1050		SA CHEERLDR VAR REV						
05/05/2022	donation	CR				0.00	4,100.30	
				Chart of Account Total:	60 5173 021 1050	0.00	4,100.30	4,100.30
60 5173 035 1050		SA TIGERS ON MAIN						
05/06/2022	sales	CR				0.00	107.00	
05/09/2022	sales	CR				0.00	215.00	

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>
60 5173 035 1050		SA TIGERS ON MAIN						
05/09/2022	sales	CR				0.00	168.00	
05/10/2022	sales	CR				0.00	100.00	
05/16/2022	sales	CR				0.00	53.21	
05/17/2022	sales	CR				0.00	93.50	
05/19/2022	sales	CR				0.00	52.44	
05/19/2022	sales	CR				0.00	39.54	
05/23/2022	sales	CR				0.00	50.77	
05/23/2022	sales	CR				0.00	189.19	
05/27/2022	sales	CR				0.00	88.00	
05/31/2022	sales	CR				0.00	262.00	
05/31/2022	square deposits	CR				0.00	4,953.24	
Chart of Account Total: 60 5173 035 1050						0.00	6,371.89	6,371.89
60 5173 039 1050		SA COMMUNITY DONATION						
05/18/2022	McIntosh	CR				0.00	2,000.00	
Chart of Account Total: 60 5173 039 1050						0.00	2,000.00	2,000.00
60 5173 041 1050		SA CHROMEBOOK INSUR						
05/06/2022	tech	CR				0.00	25.00	
05/16/2022	tech	CR				0.00	60.00	
05/20/2022	chargers	CR				0.00	60.00	
05/31/2022	repairs and chargers	CR				0.00	230.00	
Chart of Account Total: 60 5173 041 1050						0.00	375.00	375.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
05/09/2022	sales	CR				0.00	160.00	
05/10/2022	Shirts from EL Tiger Threads	GJ				0.00	500.00	
05/11/2022	Shirts from EL Tiger Threads	GJ				0.00	120.00	
05/11/2022	Shirts from EL Tiger Threads	GJ				0.00	3,445.00	
05/11/2022	square deposit	CR				0.00	300.00	
05/17/2022	Ell Counselor to Tiger Threads May22	GJ				0.00	20.00	
Chart of Account Total: 60 5173 043 1050						0.00	4,545.00	4,545.00
60 5173 044 1050		SA YBOOK-GLEAM						
05/05/2022	ybooks	CR				0.00	175.00	
05/11/2022	book sales	CR				0.00	120.00	
05/18/2022	sales	CR				0.00	220.00	
05/20/2022	yearbooks	CR				0.00	180.00	

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60 5173 044 1050			SA YBOOK-GLEAM					
05/24/2022	purchase	CR				0.00	120.00	
				Chart of Account Total:	60 5173 044 1050	0.00	815.00	815.00
60 5173 045 4020			SA ELLIS LIBRARY					
05/13/2022	library activity funds	CR				0.00	3,849.60	
				Chart of Account Total:	60 5173 045 4020	0.00	3,849.60	3,849.60
60 5173 046 3000			SA LIBRARY HS/MS					
05/16/2022	ms library	CR				0.00	146.00	
05/20/2022	finer	CR				0.00	31.76	
05/24/2022	book	CR				0.00	12.00	
05/31/2022	lost book	CR				0.00	16.34	
				Chart of Account Total:	60 5173 046 3000	0.00	206.10	206.10
60 5173 074 1050			SA GOLF					
05/18/2022	golf tourney	CR				0.00	1,240.00	
				Chart of Account Total:	60 5173 074 1050	0.00	1,240.00	1,240.00
60 5173 080 1050			SA HS POP FUND					
05/11/2022	acme	CR				0.00	111.20	
05/24/2022	acme	CR				0.00	146.07	
				Chart of Account Total:	60 5173 080 1050	0.00	257.27	257.27
60 5173 081 4020			SA PTA REIMBURSEMENT					
05/05/2022	kdg fieldtrip	CR				0.00	285.00	
05/05/2022	5th grade fieldstrip	CR				0.00	253.00	
05/05/2022	2nd grade fieldtrip	CR				0.00	224.00	
				Chart of Account Total:	60 5173 081 4020	0.00	762.00	762.00
60 5173 084 4020			SA YEARBOOK-ELLIS					
05/09/2022	sales	CR				0.00	602.00	
05/13/2022	book sale	CR				0.00	1,092.00	
05/19/2022	sales	CR				0.00	378.00	
05/26/2022	food and sales	CR				0.00	182.00	
				Chart of Account Total:	60 5173 084 4020	0.00	2,254.00	2,254.00
60 5173 099 3000			SA MS YEARBOOK					
05/16/2022	sales	CR				0.00	100.00	
05/20/2022	ms sales	CR				0.00	930.75	
				Chart of Account Total:	60 5173 099 3000	0.00	1,030.75	1,030.75
60 5173 104 1050			SA WRESTLING					
05/05/2022	iowa camp	CR				0.00	165.00	

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60 5173 104 1050		SA WRESTLING						
05/06/2022	hs wrestling	CR				0.00	279.00	
Chart of Account Total: 60 5173 104 1050						0.00	444.00	444.00
60 5173 110 3000		SA MS POP						
05/20/2022	acme	CR				0.00	133.77	
Chart of Account Total: 60 5173 110 3000						0.00	133.77	133.77
60 5173 111 1050		SA FFA REV						
05/05/2022	meat sale	CR				0.00	182.00	
05/12/2022	Track Hospitality	GJ				0.00	60.00	
05/20/2022	ffa	CR				0.00	366.50	
Chart of Account Total: 60 5173 111 1050						0.00	608.50	608.50
60 5173 230 4020		SA ELLIS-STUCO						
05/19/2022	ellis stuco	CR				0.00	576.46	
Chart of Account Total: 60 5173 230 4020						0.00	576.46	576.46
60 5173 290 1050		SA BASEBALL						
05/05/2022	dow	CR				0.00	130.00	
05/18/2022	golf tourney	CR				0.00	4,440.00	
Chart of Account Total: 60 5173 290 1050						0.00	4,570.00	4,570.00
60 5173 330 1050		SA TIGER THREADS						
05/19/2022	shirts	CR				0.00	115.00	
Chart of Account Total: 60 5173 330 1050						0.00	115.00	115.00
60 5173 964 1050		SA TRACK						
05/05/2022	dow	CR				0.00	130.00	
05/05/2022	donation	CR				0.00	150.00	
05/18/2022	golf tourney	CR				0.00	955.00	
05/20/2022	finis	CR				0.00	200.00	
05/25/2022	track	CR				0.00	150.00	
Chart of Account Total: 60 5173 964 1050						0.00	1,585.00	1,585.00
Account Type Total: Revenue						0.00	50,253.09	50,253.09
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
05/05/2022	May22 BMO Bill	GJ				302.00	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						302.00	0.00	302.00
60 1411 6411 008 1050 1 00000		SA BAND EXP						
05/18/2022	Man Of Steel Marching Band Part 2	CD	1 65751	364265435	J.W. PEPPER & SON	60.00	0.00	
05/18/2022	Shipping	CD	1 65751	364265435	J.W. PEPPER & SON	16.99	0.00	

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60 1411 6411 008 1050 1 00000		SA BAND EXP						
05/18/2022	Customized Stamps	CD	1 65732	13VW-NJQC-WP76	AMAZON CAPITAL SERVICES	19.94	0.00	
05/18/2022	THE FIRST BOOK OF MEZZO-SOPRANO/ALTO SOL	CD	1 65732	141W-7WXP-9LPY	AMAZON CAPITAL SERVICES	15.99	0.00	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						112.92	0.00	112.92
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
05/05/2022	May22 BMO Bill	GJ				170.73	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						170.73	0.00	170.73
60 1411 6411 014 1050 1 00000		SA SENIOR CLASS EXP						
05/04/2022	Senior Composite	CD	1 65694	129A	SPILL MY CUP PHOTOGRAPHY LLC	74.00	0.00	
Chart of Account Total: 60 1411 6411 014 1050 1 00000						74.00	0.00	74.00
60 1411 6411 019 3000 1 00000		SA MS PBS						
05/05/2022	May22 BMO Bill	GJ				1,564.68	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						1,564.68	0.00	1,564.68
60 1411 6411 029 1050 1 00000		SA JUNIOR CLASS EXP						
05/04/2022	Monthly Purchases	CD	1 65692	042522	SAMS CLUB	164.72	0.00	
05/05/2022	May22 BMO Bill	GJ				43.03	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						207.75	0.00	207.75
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
05/03/2022	Earrings and hats	CD	1 65669	042022	MCKINLEY CASEY	0.00	600.00	
05/03/2022	Product	CD	1 65681	042022A	MCKINLEY CASEY	600.00	0.00	
05/04/2022	Store Product	CD	1 65683	TOM052022	ALDRICH AND CO.	750.00	0.00	
05/04/2022	Store product	CD	1 65685	050422	CROUSE MAGGIE	15.00	0.00	
05/04/2022	Store product	CD	1 65689	050422	KENNEDY GRACE	15.00	0.00	
05/04/2022	Store product	CD	1 65682	050422	ALAS ARIANNA	60.00	0.00	
05/04/2022	Store product	CD	1 65690	050422	LAMBERT JULIANNA	280.00	0.00	
05/04/2022	Store product	CD	1 65687	050422	ELLIOT ALLYSON	75.00	0.00	
05/04/2022	Store product	CD	1 65698	050422	WOMACK BAILEE	500.00	0.00	
05/04/2022	Store product	CD	1 65695	050422	TIMMS KIERA	165.00	0.00	
05/04/2022	Store product	CD	1 65697	050422	WATCHINSKI HANNAH	140.00	0.00	
05/05/2022	Start Up Cash	GJ				0.00	500.00	
05/05/2022	May22 BMO Bill	GJ				909.93	0.00	
05/05/2022	May22 BMO Bill	GJ				81.87	0.00	
05/05/2022	May22 BMO Bill	GJ				324.74	0.00	
05/05/2022	May22 BMO Bill	GJ				1,489.36	0.00	
05/05/2022	May22 BMO Bill	GJ				1,846.27	0.00	

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60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
05/12/2022	Shirts from EL Tiger Threads	GJ				3,445.00	0.00	
05/18/2022	Monthly Purchases	CD	1 65764	043022	THORNE PLATTSBURG LUMBER	201.06	0.00	
05/18/2022	Supplies	CD	1 65733	1WX9-YCXP-3F7L	AMAZON CAPITAL SERVICES	53.57	0.00	
05/18/2022	Supplies	CD	1 65733	1WD6-9Y6V-9VC9	AMAZON CAPITAL SERVICES	279.80	0.00	
05/18/2022	Supplies	CD	1 65733	1T4F-RPPV-FDGM	AMAZON CAPITAL SERVICES	17.84	0.00	
05/18/2022	Balloons	CD	1 65762	050622	PLATTSBURG FLORAL & GIFT	15.00	0.00	
05/18/2022	Supplies	CD	1 65733	1PM9-KJ6Q-3LYW	AMAZON CAPITAL SERVICES	643.52	0.00	
05/18/2022	Supplies	CD	1 65732	1M17-3TKV-YWQ9	AMAZON CAPITAL SERVICES	182.40	0.00	
05/18/2022	Supplies	CD	1 65733	1VV4-WFXW-F3HY	AMAZON CAPITAL SERVICES	18.88	0.00	
05/18/2022	Reimbursement	CD	1 65772	050322	DIAL ALYSSA	32.29	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						12,141.53	1,100.00	11,041.53
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
05/18/2022	Long Scholarship	CD	1 65778	051322A	MCINTOSH JESSICA	2,000.00	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						2,000.00	0.00	2,000.00
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
05/05/2022	May22 BMO Bill	GJ				1,855.62	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,855.62	0.00	1,855.62
60 1411 6411 044 1050 1 00000		SA YBOOK-GLEAM						
05/05/2022	May22 BMO Bill	GJ				58.01	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						58.01	0.00	58.01
60 1411 6411 045 4020 1 00000		SA ELLIS LIBRARY						
05/18/2022	cardboard scissors	CD	1 65733	1PYR-N3WG-QWT7	AMAZON CAPITAL SERVICES	148.00	0.00	
05/18/2022	cardboard sheets	CD	1 65733	1PYR-N3WG-QWT7	AMAZON CAPITAL SERVICES	109.75	0.00	
05/18/2022	Glue Sticks	CD	1 65735	11CH-LL1F-MF3J	AMAZON CAPITAL SERVICES	29.99	0.00	
05/18/2022	ping pong balls	CD	1 65733	1PYR-N3WG-QWT7	AMAZON CAPITAL SERVICES	38.94	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						326.68	0.00	326.68
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
05/18/2022	Reimbursement	CD	1 65773	050322	FLETCHER LISA	59.06	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						59.06	0.00	59.06
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
05/04/2022	Monthly Purchases	CD	1 65692	042522	SAMS CLUB	902.74	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						902.74	0.00	902.74
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
05/10/2022	Shirts from EL Tiger Threads	GJ				500.00	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						500.00	0.00	500.00

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60 1411 6411 081 4020 1 00000		SA PTA REIMBURSEMENTS						
05/05/2022	May22 BMO Bill		GJ			468.00	0.00	
Chart of Account Total: 60 1411 6411 081 4020 1 00000						468.00	0.00	468.00
60 1411 6411 084 4020 1 00000		SA YEARBOOK-ELLIS						
05/18/2022	Yearbook final		CD 1 65768	1786150	WALSWORTH PUBLISHING CO	505.13	0.00	
Chart of Account Total: 60 1411 6411 084 4020 1 00000						505.13	0.00	505.13
60 1411 6411 090 1050 1 00000		SA DONATIONS-TECH						
05/18/2022	Tech supply		CD 1 65734	1XYC-HQMP-PKGV	AMAZON CAPITAL SERVICES	64.99	0.00	
05/18/2022	Tech Supply		CD 1 65733	1WTQ-PMW6-CV4H	AMAZON CAPITAL SERVICES	49.99	0.00	
05/18/2022	Tech Supply		CD 1 65733	1TTK-J4JY-6QHH	AMAZON CAPITAL SERVICES	914.94	0.00	
05/18/2022	Tech Supply		CD 1 65732	16NQ-64X4-1XHV	AMAZON CAPITAL SERVICES	74.99	0.00	
05/18/2022	Tech Supply		CD 1 65732	1FJG-XPLC-HJTL	AMAZON CAPITAL SERVICES	1,010.53	0.00	
05/18/2022	Tech Supply		CD 1 65732	1JY7-XHWD-NNDL	AMAZON CAPITAL SERVICES	84.69	0.00	
05/18/2022	Tech Supplies		CD 1 65732	1416-Y6D3-DN7L	AMAZON CAPITAL SERVICES	886.26	0.00	
Chart of Account Total: 60 1411 6411 090 1050 1 00000						3,086.39	0.00	3,086.39
60 1411 6411 095 1050 1 00000		SA PEOPLES SCHOLARSHP						
05/18/2022	Peoples Scholarship		CD 1 65776	051322A	IDELL CHRISHA	500.00	0.00	
05/18/2022	Peoples Scholarship		CD 1 65775	051322A	HESSON PRESTON	500.00	0.00	
Chart of Account Total: 60 1411 6411 095 1050 1 00000						1,000.00	0.00	1,000.00
60 1411 6411 096 1050 1 00000		SA FIELD DAY ELLIS						
05/18/2022	https://www.amazon.com/Childrens-Plastic		CD 1 65733	1T4X-GYM7-DVXR	AMAZON CAPITAL SERVICES	29.99	0.00	
Chart of Account Total: 60 1411 6411 096 1050 1 00000						29.99	0.00	29.99
60 1411 6411 111 1050 1 00000		SA FFA						
05/05/2022	May22 BMO Bill		GJ			20.50	0.00	
05/05/2022	May22 BMO Bill		GJ			302.50	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						323.00	0.00	323.00
60 1411 6411 114 1050 1 00000		SA OPS SCHOLARSHIP						
05/18/2022	OPS Scholarship		CD 1 65774	051322	GRAHAM LIA	500.00	0.00	
05/18/2022	OPS Scholarship		CD 1 65776	051322	IDELL CHRISHA	500.00	0.00	
Chart of Account Total: 60 1411 6411 114 1050 1 00000						1,000.00	0.00	1,000.00
60 1411 6411 150 1050 1 00000		SA AFTER-PROM						
05/04/2022	Monthly Purchases		CD 1 65692	042522	SAMS CLUB	119.12	0.00	
05/05/2022	May22 BMO Bill		GJ			938.34	0.00	
05/05/2022	May22 BMO Bill		GJ			369.96	0.00	
05/18/2022	Monthly Bus Transport		CD 1 65760	268	PEOPLES TRANSPORTATION	289.13	0.00	

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60 1411 6411 150 1050 1 00000			SA AFTER-PROM					
				Chart of Account Total:	60 1411 6411 150 1050 1 00000	1,716.55	0.00	1,716.55
60 1411 6411 230 4020 1 00000			SA ELLIS-STUCO					
05/04/2022	Massages for Teacher Appreciation Week	CD	1 65693	050422	SHARON SCHNEIDER	225.00	0.00	
				Chart of Account Total:	60 1411 6411 230 4020 1 00000	225.00	0.00	225.00
60 1411 6411 961 1050 1 00000			SA GENERAL ACTIVITY					
05/18/2022	Trophies 1-3	CD	1 65757	C-6878	OK TROPHY AWARDS & GIFTS	234.70	0.00	
				Chart of Account Total:	60 1411 6411 961 1050 1 00000	234.70	0.00	234.70
60 1421 6411 009 1050 1 00000			SA ATHLETICS EXP					
05/04/2022	Monthly Cell Phone	CD	1 65696	9904814044	VERIZON WIRELESS	50.37	0.00	
05/05/2022	May22 BMO Bill	GJ				655.44	0.00	
05/05/2022	May22 BMO Bill	GJ				10,078.53	0.00	
05/05/2022	May22 BMO Bill	GJ				122.50	0.00	
05/05/2022	May22 BMO Bill	GJ				266.43	0.00	
05/12/2022	Track Hospitality	GJ				60.00	0.00	
05/17/2022	XCountry Entry fee	CD	1 64723	090321	MISSOURI WESTERN STATE U	0.00	100.00	
05/18/2022	HS Senior Plaques	CD	1 65757	C-6894	OK TROPHY AWARDS & GIFTS	127.40	0.00	
05/18/2022	Medals for Girls Basketball Awards	CD	1 65757	C-6904	OK TROPHY AWARDS & GIFTS	72.90	0.00	
05/18/2022	HS Senior Track Plaques	CD	1 65757	C-6923	OK TROPHY AWARDS & GIFTS	167.40	0.00	
05/18/2022	Concession Food	CD	1 65761	16181	PLATTSBURG COUNTRY CLUB	414.00	0.00	
05/18/2022	Green Fees	CD	1 65761	16181	PLATTSBURG COUNTRY CLUB	608.00	0.00	
05/18/2022	Senior Night Flowers for Track	CD	1 65762	050322	PLATTSBURG FLORAL & GIFT	45.00	0.00	
05/18/2022	Baseball Senior Night Flowers	CD	1 65762	050322A	PLATTSBURG FLORAL & GIFT	35.00	0.00	
05/18/2022	Track Entry Fee	CD	1 65737	032822	CENTRAL MO STATE UNIV	250.00	0.00	
05/18/2022	Monthly Purchases	CD	1 65764	043022	THORNE PLATTSBURG LUMBER	207.45	0.00	
05/18/2022	Paint	CD	1 65746	18015	GAME TIME ATHLETICS	669.45	0.00	
05/18/2022	Monthly Purchases	CD	1 65753	043022	LARRYS ONE STOP	391.33	0.00	
05/18/2022	Track meals	CD	1 65784	051722	CASH	975.00	0.00	
05/18/2022	Milage to ES Golf Course	CD	1 65769	051122	AMANDA WILKINSON	17.70	0.00	
05/27/2022	Cash for Baseball meals	CD	1 65797	052722	CASH	1,242.00	0.00	
				Chart of Account Total:	60 1421 6411 009 1050 1 00000	16,455.90	100.00	16,355.90
60 1421 6411 104 1050 1 00000			SA WRESTLING					
05/05/2022	May22 BMO Bill	GJ				12.00	0.00	
05/05/2022	May22 BMO Bill	GJ				202.85	0.00	
05/18/2022	Team Camp	CD	1 65793	2022	BGM COMMUNITY SCHOOL DISTRICT	1,693.00	0.00	

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60 1421 6411 104 1050 1 00000		SA WRESTLING						
05/18/2022	Lodging Reimbursement	CD	1 65777	051222	JESSICA FISH	4,253.75	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						6,161.60	0.00	6,161.60
60 1421 6411 290 1050 1 00000		SA BASEBALL						
05/18/2022	ALL- STAR SYSTEM 7 BATTING HELMET-SCL-SM	CD	1 65736	916850169	BSN SPORTS LLC	69.98	0.00	
05/18/2022	ALL- STAR SYSTEM 7 BATTING HELMET-SCL-MD	CD	1 65736	916850169	BSN SPORTS LLC	69.98	0.00	
05/18/2022	ALL- STAR SYSTEM 7 BATTING HELMET-SCL-LG	CD	1 65736	916850169	BSN SPORTS LLC	139.96	0.00	
05/18/2022	ALL- STAR SYSTEM 7 BATTING HELMET-SCL-XL	CD	1 65736	916850169	BSN SPORTS LLC	69.98	0.00	
05/18/2022	Freight	CD	1 65736	916850169	BSN SPORTS LLC	38.62	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						388.52	0.00	388.52
60 1421 6411 964 1050 1 00000		SA TRACK						
05/05/2022	May22 BMO Bill	GJ				20.00	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						20.00	0.00	20.00
Account Type Total: Expenditure						51,890.50	1,200.00	50,690.50
Fund Total: 60						99,338.59	99,338.59	100,506.18
Fund: 70	SCHOLARSHIP							
70 1149	INVESTMENTS-SPALDING							
05/20/2022	2022 Spalding Scholarship Bowman	GJ				0.00	2,500.00	
05/31/2022	May22 Interest USBank	GJ				436.68	0.00	
05/31/2022	May22 Loss on sale	GJ				0.00	102.50	
Chart of Account Total: 70 1149						436.68	2,602.50	(2,165.82)
Account Type Total: Current Assets						436.68	2,602.50	(2,165.82)
70 5142	INTEREST ON INVEST							
05/31/2022	May22 Interest USBank	GJ				0.00	436.68	
05/31/2022	May22 Loss on sale	GJ				102.50	0.00	
Chart of Account Total: 70 5142						102.50	436.68	334.18
Account Type Total: Revenue						102.50	436.68	334.18
70 3911 6395 000 0000 1 00000		SCHOLARSHIPS						
05/20/2022	2022 Spalding Scholarship Bowman	GJ				2,500.00	0.00	
Chart of Account Total: 70 3911 6395 000 0000 1 00000						2,500.00	0.00	2,500.00
Account Type Total: Expenditure						2,500.00	0.00	2,500.00
Fund Total: 70						3,039.18	3,039.18	668.36