

<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							
06/01/2022	AP Checks	CD	Check			0.00	10,097.81	
06/03/2022	Jun22 State Payment - Grant	GJ				0.00	30,000.00	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	602.22	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	857.80	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	893.94	
06/07/2022	PreK Field Trip	GJ				120.00	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	281.94	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	452.13	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	2,351.24	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	295.36	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	333.00	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	1,774.97	
06/07/2022	AP Checks	CD	Check			0.00	23,189.07	
06/13/2022	election refund	GJ				9.30	0.00	
06/13/2022	beauty shop	CR				400.00	0.00	
06/15/2022	Jun22 Clay Delinq	GJ				443.56	0.00	
06/15/2022	Jun22 Clinton Delinq	GJ				34,402.28	0.00	
06/15/2022	AP Checks	CD	Check			0.00	173.14	
06/15/2022	AP Checks	CD	Check			0.00	28,652.86	
06/15/2022	AP Checks	CD	Check			0.00	34,080.15	
06/16/2022	Move \$ to Central Bank	GJ				700,000.00	0.00	
06/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	23,153.13	
06/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	6,061.44	
06/20/2022	PR Payee Checks	PR	Check			0.00	15,497.04	
06/23/2022	AP Checks	CD	Check			0.00	32,733.52	
06/25/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	3,732.68	
06/25/2022	PR Employee Direct Deposits	PR	DirDep			0.00	15,596.49	
06/25/2022	PR Payee Checks	PR	Check			0.00	12,411.69	
06/28/2022	Jun22 Clinton Interest	GJ				177.02	0.00	
06/30/2022	Move frig to correct account	GJ				2,687.00	0.00	
06/30/2022	online payments	CR				113.11	0.00	
06/30/2022	Clinton Co Corr	GJ				0.00	31,168.24	
06/30/2022	Jun22 Clinton Co Correction	GJ				139.54	0.00	
06/30/2022	PR Employee Direct Deposits	PR	DirDep			0.00	15,743.75	

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10 1111		CASH IN BANK						
06/30/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	3,764.70	
06/30/2022	PR Payee Checks	PR	Check			0.00	11,204.23	
06/30/2022	AP Checks	CD	Check			0.00	13,721.87	
06/30/2022	online payments	CR				82.00	0.00	
06/30/2022	Jun22 MO WH Fee	GJ				0.00	0.50	
06/30/2022	online fees	GJ				0.00	40.25	
06/30/2022	June22 ME Entry	GJ				0.00	244,550.69	
06/30/2022	Jun22 ME Entry	GJ				30,255.00	0.00	
06/30/2022	Jun22 Zero Teacher fund	GJ				0.00	175.19	
06/30/2022	Jun22 YE Entry	GJ				0.00	175.19	
06/30/2022	Jun22 Interest Central	GJ				392.07	0.00	
06/30/2022	Jun22 ME Entry	GJ				0.00	54,315.00	
06/30/2022	Jun22 Zero Teachers Fund	GJ				0.00	696,296.89	
06/30/2022	Jun22 Corr YE	GJ				175.19	0.00	
06/30/2022	Rev. partial trans back to 4	GJ				14,059.00	0.00	
06/30/2022	Jun22 ME Entry	GJ				54,315.00	0.00	
Chart of Account Total: 10 1111						837,770.07	1,314,378.12	(476,608.05)
10 1143		MOSIP						
06/03/2022	Jun22 State Payment - Grant	GJ				30,000.00	0.00	
06/08/2022	Jun22 State Payment	GJ				62,813.91	0.00	
06/16/2022	Move \$ to Central Bank	GJ				0.00	700,000.00	
06/20/2022	Jun22 State Payment	GJ				8,953.00	0.00	
06/20/2022	Jun22 State Payment	GJ				0.00	30,255.00	
06/23/2022	Jun22 State Payment PAT	GJ				10,060.88	0.00	
06/28/2022	Jun22 CTE Mentoring	GJ				400.00	0.00	
06/30/2022	Jun22 MOSIP Interest	GJ				1,849.27	0.00	
06/30/2022	June22 ME Entry	GJ				244,550.69	0.00	
06/30/2022	Jun22 YE Entry	GJ				175.19	0.00	
06/30/2022	Jun22 Corr YE	GJ				0.00	175.19	
Chart of Account Total: 10 1143						358,802.94	730,430.19	(371,627.25)
10 1145		2009B BONDS COMMERCE						
06/20/2022	Jun22 State Payment	GJ				0.00	54,315.00	
06/30/2022	Jun22 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						

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10 1296		DUE FROM FUND 3						
06/20/2022	Jun22 State Payment	GJ				30,255.00	0.00	
06/20/2022	Jun22 State Payment	GJ				54,315.00	0.00	
06/30/2022	Jun22 ME Entry	GJ				0.00	30,255.00	
06/30/2022	Jun22 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						1,335,458.01	2,183,693.31	(848,235.30)
10 2151		FED WITHOD PAYABLE						
06/20/2022	PR Tax Payable	PR	PR Checks			158.18	1,479.16	
06/20/2022	PR Payee Payable	PR	PR Checks			1,320.98	0.00	
06/25/2022	PR Tax Payable	PR	PR Checks			68.47	623.57	
06/25/2022	PR Payee Payable	PR	PR Checks			555.10	0.00	
06/30/2022	PR Payee Payable	PR	PR Checks			572.86	0.00	
06/30/2022	PR Tax Payable	PR	PR Checks			66.00	638.86	
Chart of Account Total: 10 2151						2,741.59	2,741.59	0.00
10 2152		SOC SEC PAYABLE						
06/20/2022	PR Tax Payable	PR	PR Checks			321.44	5,061.90	
06/20/2022	PR Payee Payable	PR	PR Checks			4,740.46	0.00	
06/25/2022	PR Tax Payable	PR	PR Checks			280.08	3,457.66	
06/25/2022	PR Payee Payable	PR	PR Checks			3,177.58	0.00	
06/30/2022	PR Payee Payable	PR	PR Checks			3,191.84	0.00	
06/30/2022	PR Tax Payable	PR	PR Checks			265.82	3,457.66	
Chart of Account Total: 10 2152						11,977.22	11,977.22	0.00
10 2153		ST INC TX PAYABLE						
06/20/2022	PR Tax Payable	PR	PR Checks			111.06	613.66	
06/20/2022	PR Payee Payable	PR	PR Checks			502.60	0.00	
06/25/2022	PR Tax Payable	PR	PR Checks			93.75	318.00	
06/25/2022	PR Payee Payable	PR	PR Checks			224.25	0.00	
06/30/2022	PR Payee Payable	PR	PR Checks			229.83	0.00	
06/30/2022	PR Tax Payable	PR	PR Checks			93.27	323.10	
Chart of Account Total: 10 2153						1,254.76	1,254.76	0.00
10 2154		GROUP INS PAYABLE						
06/20/2022	PR Deduction Payable	PR	PR Checks			47.92	9,567.22	
06/20/2022	PR Payee Payable	PR	PR Checks			9,519.30	0.00	
06/25/2022	PR Deduction Payable	PR	PR Checks			0.00	8,276.48	

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10 2154		GROUP INS PAYABLE						
06/25/2022	PR Payee Payable	PR	PR Checks			8,276.48	0.00	
06/30/2022	PR Deduction Payable	PR	PR Checks			0.00	7,195.86	
06/30/2022	PR Payee Payable	PR	PR Checks			7,195.86	0.00	
Chart of Account Total: 10 2154						25,039.56	25,039.56	0.00
10 2156		TEA RETIRE PAYABLE						
06/20/2022	PR Deduction Payable	PR	PR Checks			0.00	88.32	
06/20/2022	PR Payee Payable	PR	PR Checks			88.32	0.00	
06/25/2022	PR Deduction Payable	PR	PR Checks			0.00	88.40	
06/25/2022	PR Payee Payable	PR	PR Checks			88.40	0.00	
06/30/2022	PR Payee Payable	PR	PR Checks			88.40	0.00	
06/30/2022	PR Deduction Payable	PR	PR Checks			0.00	88.40	
Chart of Account Total: 10 2156						265.12	265.12	0.00
10 2157		NON TEA RET PAYABLE						
06/20/2022	PR Deduction Payable	PR	PR Checks			21.10	5,407.92	
06/20/2022	PR Payee Payable	PR	PR Checks			5,386.82	0.00	
06/25/2022	PR Deduction Payable	PR	PR Checks			0.00	3,822.56	
06/25/2022	PR Payee Payable	PR	PR Checks			3,822.56	0.00	
06/30/2022	PR Payee Payable	PR	PR Checks			3,690.14	0.00	
06/30/2022	PR Deduction Payable	PR	PR Checks			0.00	3,690.14	
Chart of Account Total: 10 2157						12,920.62	12,920.62	0.00
Account Type Total: Current Liabilities						54,198.87	54,198.87	0.00
10 3111		FUND BALANCE						
06/30/2022	Jun22 Zero Teachers Fund	GJ				696,296.89	0.00	
06/30/2022	Jun22 Zero Teacher fund	GJ				175.19	0.00	
06/30/2022	Rev. partial trans back to 4	GJ				0.00	14,059.00	
Chart of Account Total: 10 3111						696,472.08	14,059.00	(682,413.08)
Account Type Total: Fund Balance						696,472.08	14,059.00	(682,413.08)
10 5111 100		CURRENT TAXES						
06/30/2022	Clinton Co Corr	GJ				0.00	1,430.39	
Chart of Account Total: 10 5111 100						0.00	1,430.39	1,430.39
10 5112		DELQ TAXES						
06/15/2022	Jun22 Clinton Delinq	GJ				0.00	34,402.28	
Chart of Account Total: 10 5112						0.00	34,402.28	34,402.28
10 5112 100		CLAY DELQ TAXES						

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10 5112 100			CLAY DELQ TAXES					
06/15/2022	Jun22 Clay Delinq	GJ				0.00	400.58	
				Chart of Account Total:	10 5112 100	0.00	400.58	400.58
10 5114			INTANGIBLE TAXES					
06/30/2022	Jun22 Clinton Co Corr	GJ				96.20	0.00	
				Chart of Account Total:	10 5114	96.20	0.00	(96.20)
10 5141			INTEREST INCOME					
06/15/2022	Jun22 Clay Delinq	GJ				0.00	42.98	
06/28/2022	Jun22 Clinton Interest	GJ				0.00	177.02	
06/30/2022	Jun22 Interest Central	GJ				0.00	392.07	
06/30/2022	Jun22 Clinton Co Correction	GJ				0.00	139.54	
06/30/2022	Jun22 Clinton Co Corr	GJ				0.00	96.20	
				Chart of Account Total:	10 5141	0.00	847.81	847.81
10 5141 100			MOSIP INTEREST					
06/30/2022	Jun22 MOSIP Interest	GJ				0.00	1,849.27	
				Chart of Account Total:	10 5141 100	0.00	1,849.27	1,849.27
10 5151			FOOD SALES TO PUPILS					
06/15/2022	meal a/c refund	CD	1 65924	061222	BOWER NATALIE	14.30	0.00	
06/30/2022	May22 Ala Carte	GJ				1,441.50	0.00	
06/30/2022	Corr. Ala Carte	GJ				0.00	3,824.38	
06/30/2022	online payments	CR				0.00	113.11	
				Chart of Account Total:	10 5151	1,455.80	3,937.49	2,481.69
10 5161			FOOD SALES TO ADULTS					
06/30/2022	online payments	CR				0.00	82.00	
				Chart of Account Total:	10 5161	0.00	82.00	82.00
10 5165			FOOD SER.-NON-PROGRAM					
06/30/2022	May22 Ala Carte	GJ				0.00	1,441.50	
06/30/2022	Corr. Ala Carte	GJ				3,824.38	0.00	
				Chart of Account Total:	10 5165	3,824.38	1,441.50	(2,382.88)
10 5191			RENTALS					
06/13/2022	beauty shop	CR				0.00	400.00	
				Chart of Account Total:	10 5191	0.00	400.00	400.00
10 5198			MISC. LOCAL REVENUE					
06/30/2022	June22 Clay Co Corr	GJ				0.00	102.66	
				Chart of Account Total:	10 5198	0.00	102.66	102.66
10 5221			ST ASSESS RR & UTILIT					

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10 5221		ST ASSESS RR & UTILIT						
06/30/2022	Clinton Co Corr	GJ				32,598.63	0.00	
06/30/2022	June22 Clay Co Corr	GJ				102.66	0.00	
Chart of Account Total: 10 5221						32,701.29	0.00	(32,701.29)
10 5312		TRANSPORTATION						
06/20/2022	Jun22 State Payment	GJ				0.00	8,953.00	
Chart of Account Total: 10 5312						0.00	8,953.00	8,953.00
10 5324		EARLY CHILDHOOD/PAT						
06/23/2022	Jun22 State Payment PAT	GJ				0.00	10,060.88	
Chart of Account Total: 10 5324						0.00	10,060.88	10,060.88
10 5332		STATE CAREER & TECHED						
06/28/2022	Jun22 CTE Mentoring	GJ				0.00	400.00	
Chart of Account Total: 10 5332						0.00	400.00	400.00
10 5445 000 0000 44546		SCHOOL LUNCH PROGRAM						
06/08/2022	Jun22 State Payment Lunch	GJ				0.00	16,484.01	
06/08/2022	Jun22 State Payment Lunch	GJ				0.00	34,839.25	
Chart of Account Total: 10 5445 000 0000 44546						0.00	51,323.26	51,323.26
10 5446 000 0000 44546		BREAKFAST PROGRAM						
06/08/2022	Jun22 State Payment Lunch	GJ				0.00	11,490.65	
Chart of Account Total: 10 5446 000 0000 44546						0.00	11,490.65	11,490.65
Account Type Total: Revenue						38,077.67	127,121.77	89,044.10
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
06/01/2022	shapes series cylinder 18'	CD	1 65808	INV13713377	SCHOOL OUTFITTERS	239.88	0.00	
06/01/2022	foam soft seating circle	CD	1 65808	INV13713377	SCHOOL OUTFITTERS	368.88	0.00	
06/01/2022	shipping	CD	1 65808	INV13713377	SCHOOL OUTFITTERS	159.74	0.00	
06/01/2022	Monthly Cell Phone	CD	1 65810	9907158433	VERIZON WIRELESS	50.37	0.00	
06/07/2022	PreK Field Trip	GJ				0.00	120.00	
06/15/2022	Supplies	CD	1 65880	1W63-YVG7-CPRH	AMAZON CAPITAL SERVICES	15.37	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						834.24	120.00	714.24
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
06/01/2022	Literacy Footprints 1st	CD	1 65806	1232403	PIONEER VALLEY BOOKS	3,375.00	0.00	
06/01/2022	Literacy Footprints 3rd	CD	1 65806	1232403	PIONEER VALLEY BOOKS	1,822.50	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				200.37	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						5,397.87	0.00	5,397.87
10 1131 6343 000 3000 2 00000		MS TRAVEL						

Transaction Detail Report

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10 1131 6343 000 3000 2 00000		MS TRAVEL						
06/15/2022	Mileage	CD	1 65912	Jun22	ANGIE COURTNEY	300.00	0.00	
Chart of Account Total: 10 1131 6343 000 3000 2 00000						300.00	0.00	300.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
06/01/2022	Monthly Cell Phone	CD	1 65810	9907158433	VERIZON WIRELESS	50.37	0.00	
06/01/2022	Monthly Purchases	CD	1 65807	052522	SAMS CLUB	304.96	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				1,042.93	0.00	
06/15/2022	Ottoman round Tangerine	CD	1 65905	208130037599	SCHOOL SPECIALTY INC.	264.71	0.00	
06/15/2022	Ottoman round Lime	CD	1 65905	208130037599	SCHOOL SPECIALTY INC.	264.71	0.00	
06/15/2022	Ottoman round blue	CD	1 65905	208130037599	SCHOOL SPECIALTY INC.	264.71	0.00	
06/15/2022	Stool Blue	CD	1 65905	208130037599	SCHOOL SPECIALTY INC.	86.96	0.00	
06/15/2022	Stool Lime	CD	1 65905	208130037599	SCHOOL SPECIALTY INC.	86.96	0.00	
06/15/2022	Stool Orange	CD	1 65905	208130037599	SCHOOL SPECIALTY INC.	86.96	0.00	
06/15/2022	Ottoman square	CD	1 65905	208130037599	SCHOOL SPECIALTY INC.	542.92	0.00	
06/15/2022	Supplies	CD	1 65880	1LTY-16DT-6KWV	AMAZON CAPITAL SERVICES	15.79	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						3,011.98	0.00	3,011.98
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
06/15/2022	Supplies	CD	1 65880	17T4-9CR4-RW74	AMAZON CAPITAL SERVICES	535.43	0.00	
06/15/2022	Wifi	CD	1 65911	9907805938	VERIZON WIRELESS	102.37	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						637.80	0.00	637.80
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
06/20/2022	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						
06/20/2022	PR Deduction Expense	PR	PR Checks			14.65	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						14.65	0.00	14.65
10 1151 6231 000 1050 3 00000		HS OASDI						
06/20/2022	PR Tax Expense	PR	PR Checks			11.08	0.05	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						11.08	0.05	11.03
10 1151 6232 000 1050 3 00000		HS MEDICARE-NON-CERT.						
06/20/2022	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.						
06/20/2022	PR Deduction Expense	PR	PR Checks			34.99	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						34.99	0.00	34.99
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						

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10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
06/01/2022	Concerts	CD	1 65811	002	WILLSON GRETCHEN	135.00	0.00	
06/15/2022	Gate Duty	CD	1 65903	2022	ROBERT CONDITT	75.00	0.00	
06/15/2022	Gate Duty	CD	1 65890	060122	JENNIFER MCLALLEN	210.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						420.00	0.00	420.00
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
06/07/2022	TOM Wages May22	CD	1 65840	053122	CLIFTON GRANT	117.08	0.00	
06/07/2022	TOM Wages May22	CD	1 65841	053122	DAY DAKOTA	295.48	0.00	
06/07/2022	TOM Wages May22	CD	1 65842	053122	FITZPATRICK WESLEY	55.75	0.00	
06/07/2022	TOM Wages May22	CD	1 65843	053122	GOLLNICK ADA	270.39	0.00	
06/07/2022	TOM Wages May22	CD	1 65844	053122	HUKE NATALIE	786.08	0.00	
06/07/2022	TOM Wages May22	CD	1 65845	053122	KEELE CLOWIE	219.32	0.00	
06/07/2022	TOM Wages May22	CD	1 65846	053122	LAUER JAMES	63.22	0.00	
06/07/2022	TOM Wages May22	CD	1 65847	053122	MCMILLIAN CIERRA	551.93	0.00	
06/07/2022	TOM Wages May22	CD	1 65849	053122	ROBERSON ALLIE	91.10	0.00	
06/07/2022	TOM Wages May22	CD	1 65852	053122	WATCHINSKI LILLIAN	405.20	0.00	
06/07/2022	TOM Wages May22	CD	1 65853	053122	WATSON ENA	189.55	0.00	
06/30/2022	Hours	CD	1 65938	063022	DOUGLAS REBEKAH	167.25	0.00	
06/30/2022	Hours	CD	1 65934	063022	CARNIE ELIZABETH	200.70	0.00	
06/30/2022	Hours	CD	1 65935	063022	CLIFTON GRANT	139.38	0.00	
06/30/2022	Hours	CD	1 65937	063022	DAY DAKOTA	133.80	0.00	
06/30/2022	Hours	CD	1 65941	063022	FITZPATRICK WESLEY	133.80	0.00	
06/30/2022	Hours	CD	1 65943	063022	GOLLNICK ADA	367.95	0.00	
06/30/2022	Hours	CD	1 65944	063022	HUKE NATALIE	657.85	0.00	
06/30/2022	Hours	CD	1 65946	063022	KEELE CLOWIE	284.33	0.00	
06/30/2022	Hours	CD	1 65949	063022	LAUER JAMES	295.48	0.00	
06/30/2022	Hours	CD	1 65951	063022	MCMILLIAN CIERRA	334.50	0.00	
06/30/2022	Hours	CD	1 65952	063022	ROBERSON ALLIE	133.80	0.00	
06/30/2022	Hours	CD	1 65956	063022	WATCHINSKI LILLIAN	340.08	0.00	
06/30/2022	Hours	CD	1 65957	063022	WATSON ENA	267.60	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						6,501.62	0.00	6,501.62
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
06/01/2022	Monthly Cell Phone	CD	1 65810	9907158433	VERIZON WIRELESS	100.74	0.00	
06/01/2022	Valedictorian & Salutatorian medals	CD	1 65802	760728	JOSTENS INC.	47.18	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				19.22	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				190.68	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6411 000 1050 2 00000	HS GEN SUPPLIES							
06/15/2022	Supplies	CD	1 65880	1Y69-FQQG-M7MT	AMAZON CAPITAL SERVICES	37.74	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						395.56	0.00	395.56
10 1151 6412 057 1050 2 00000	HS GEN SUP COMPUTERS							
06/07/2022	Jun22 BMO Credit Card	GJ				452.13	0.00	
06/15/2022	Tech Supplies	CD	1 65880	1RV1-4FMQ-X6GG	AMAZON CAPITAL SERVICES	29.89	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						482.02	0.00	482.02
10 1191 6411 000 4020 2 00000	SUMMER SCHOOL SUPPLIE							
06/15/2022	Supplies	CD	1 65880	1HMF-DKQC-CF3F	AMAZON CAPITAL SERVICES	197.66	0.00	
Chart of Account Total: 10 1191 6411 000 4020 2 00000						197.66	0.00	197.66
10 1221 6151 300 4020 3 12210	SE AIDE SALARY							
06/20/2022	PR Salary Expense	PR	PR Checks			13,245.35	107.53	
06/25/2022	PR Salary Expense	PR	PR Checks			13,137.81	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			13,137.83	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						39,520.99	107.53	39,413.46
10 1221 6221 300 4020 3 12210	SE NON TEACHER RET							
06/20/2022	PR Deduction Expense	PR	PR Checks			1,199.89	10.55	
06/25/2022	PR Deduction Expense	PR	PR Checks			1,193.11	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			1,160.24	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						3,553.24	10.55	3,542.69
10 1221 6231 300 4020 3 12210	SE OASDI							
06/20/2022	PR Tax Expense	PR	PR Checks			821.31	107.49	
06/25/2022	PR Tax Expense	PR	PR Checks			814.53	100.71	
06/30/2022	PR Tax Expense	PR	PR Checks			814.53	99.95	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						2,450.37	308.15	2,142.22
10 1221 6232 300 4020 3 12210	SE MEDICARE-NON-CERT.							
06/20/2022	PR Tax Expense	PR	PR Checks			192.07	25.14	
06/25/2022	PR Tax Expense	PR	PR Checks			190.49	23.55	
06/30/2022	PR Tax Expense	PR	PR Checks			190.49	23.37	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						573.05	72.06	500.99
10 1221 6241 300 4020 3 12210	SE MEDICAL INSURANCE							
06/20/2022	PR Deduction Expense	PR	PR Checks			4,266.36	46.43	
06/25/2022	PR Deduction Expense	PR	PR Checks			4,274.90	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			3,793.71	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3 12210						12,334.97	46.43	12,288.54
10 1221 6391 000 4020 3 12210	SE CONTRACTED SERVICE							

<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 1221 6391 000 4020 3 12210		SE CONTRACTED SERVICE						
06/15/2022	EBS Health Services	GJ				0.00	30,244.18	
06/15/2022	Purchased Services	CD	1 65906	Mar22	SOPHIA FALCON-CORDERO	2,487.50	0.00	
06/15/2022	Purchased Services	CD	1 65906	Apr22	SOPHIA FALCON-CORDERO	2,700.00	0.00	
Chart of Account Total: 10 1221 6391 000 4020 3						5,187.50	30,244.18	(25,056.68)
10 1221 6391 300 4020 3 12210		OTHER PURCHASED SERVICES						
06/15/2022	Purchased Services	CD	1 65920	2661	RESEARCH TO PRACTICE INC.	1,139.44	0.00	
06/15/2022	EBS Health Services	GJ				0.00	32,009.25	
Chart of Account Total: 10 1221 6391 300 4020 3						1,139.44	32,009.25	(30,869.81)
10 1221 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.						
06/01/2022	Monthly Cell Phone	CD	1 65810	9907158433	VERIZON WIRELESS	50.37	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				114.34	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						164.71	0.00	164.71
10 1221 6411 001 4020 3 12210		SE GEN SUPPLIES-ELEM.						
06/07/2022	Jun22 BMO Credit Card	GJ				167.60	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						167.60	0.00	167.60
10 1221 6412 570 4020 3 12210		SE COMPUTERS-SWARE						
06/15/2022	Purchased Services	CD	1 65895	INV-42695	MISSOURI NETWORK ALLIANC	720.00	0.00	
Chart of Account Total: 10 1221 6412 570 4020 3						720.00	0.00	720.00
10 1224 6391 300 4020 3 12210		SE PROP SHR OTHER PURCH SRVCS						
06/15/2022	Purchased Services	CD	1 65906	Apr22	SOPHIA FALCON-CORDERO	350.00	0.00	
06/15/2022	Purchased Services	CD	1 65906	Mar22	SOPHIA FALCON-CORDERO	112.50	0.00	
06/30/2022	Jun22 ASBR Corr	GJ				1,306.25	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3						1,768.75	0.00	1,768.75
10 1224 6391 300 4020 3 12810		OTHER PURCHASED SERVICES						
06/15/2022	Purchased Services	CD	1 65906	Mar22	SOPHIA FALCON-CORDERO	206.25	0.00	
06/15/2022	Purchased Services	CD	1 65906	Apr22	SOPHIA FALCON-CORDERO	218.75	0.00	
06/30/2022	Jun22 ASBR Corr	GJ				0.00	1,306.25	
Chart of Account Total: 10 1224 6391 300 4020 3						425.00	1,306.25	(881.25)
10 1224 6391 300 4020 4 44100		SE PROP SHR OTHER CONT SRVS						
06/15/2022	Purchased Services	CD	1 65906	Mar22	SOPHIA FALCON-CORDERO	37.50	0.00	
Chart of Account Total: 10 1224 6391 300 4020 4						37.50	0.00	37.50
10 1271 6311 000 4020 1 00000		BILINGUAL INSTRUCTIONAL SERVICES						
06/15/2022	Purchased Services	CD	1 65922	20375927	SOLIANT	670.00	0.00	
06/15/2022	Purchased Services	CD	1 65922	20398482	SOLIANT	804.00	0.00	
Chart of Account Total: 10 1271 6311 000 4020 1 00000						1,474.00	0.00	1,474.00

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10 1281 6391 300 4020 3 12810		EC SPED PURCHASED SERVICES						
06/15/2022	Purchased Services	CD	1 65906	Mar22	SOPHIA FALCON-CORDERO	225.00	0.00	
06/15/2022	Purchased Services	CD	1 65906	Apr22	SOPHIA FALCON-CORDERO	287.50	0.00	
06/15/2022	Food Service	CD	1 65898	MO00040650	OPAA FOOD MANAGEMENT INC	498.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3						1,010.50	0.00	1,010.50
10 1311 6332 000 1050 2 00000		VO REPAIR EQUIP AG						
06/07/2022	Jun22 BMO Credit Card	GJ				282.53	0.00	
Chart of Account Total: 10 1311 6332 000 1050 2 00000						282.53	0.00	282.53
10 1311 6343 000 1050 2 00000		VO TRAVEL VO AG						
06/30/2022	Corr Code for Mileage	GJ				59.67	0.00	
Chart of Account Total: 10 1311 6343 000 1050 2 00000						59.67	0.00	59.67
10 1311 6411 001 1050 2 00000		VO GEN SUP FACS						
06/01/2022	Monthly Purchases	CD	1 65807	052522	SAMS CLUB	133.89	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				104.68	0.00	
06/15/2022	Supplies	CD	1 65888	051722	HY-KLAS FOODS	9.37	0.00	
06/15/2022	Refrigerator Shelves for Artic Air 54"	CD	1 65880	1XGR-33R9-463F	AMAZON CAPITAL SERVICES	174.90	0.00	
06/15/2022	Monthly Purchases	CD	1 65925	061022	COSENTINOS FOOD STORES	158.84	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						581.68	0.00	581.68
10 1311 6541 001 1050 2 00000		VO EQUIPMENT FACS						
06/15/2022	Arctic Air 54" refrigerator	CD	1 65880	19FM-F9NK-7JHC	AMAZON CAPITAL SERVICES	2,687.00	0.00	
06/30/2022	Move frig to correct account	GJ				0.00	2,687.00	
Chart of Account Total: 10 1311 6541 001 1050 2 00000						2,687.00	2,687.00	0.00
10 1411 6342 031 1050 1 00000		SA NR MILES-HIGH SCH.						
06/30/2022	Corr Code for Mileage	GJ				0.00	59.67	
Chart of Account Total: 10 1411 6342 031 1050 1 00000						0.00	59.67	(59.67)
10 1421 6131 106 1050 1 00000		SA SOFTBALL SUPPLEMEN						
06/20/2022	PR Salary Expense	PR	PR Checks			268.17	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			268.17	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			268.13	0.00	
Chart of Account Total: 10 1421 6131 106 1050 1						804.47	0.00	804.47
10 1421 6211 106 1050 1 00000		TEACHERS' RETIREMENT						
06/20/2022	PR Deduction Expense	PR	PR Checks			44.16	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			44.20	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			44.20	0.00	
Chart of Account Total: 10 1421 6211 106 1050 1 00000						132.56	0.00	132.56

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10 1421 6232 106 1050 1 00000		MEDICARE						
06/20/2022	PR Tax Expense	PR	PR Checks			3.89	0.49	
06/25/2022	PR Tax Expense	PR	PR Checks			3.89	0.49	
06/30/2022	PR Tax Expense	PR	PR Checks			3.89	0.49	
Chart of Account Total: 10 1421 6232 106 1050 1 00000						11.67	1.47	10.20
10 1421 6241 106 1050 1 00000		EMPLOYEE INSURANCE						
06/20/2022	PR Deduction Expense	PR	PR Checks			36.59	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			36.83	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			36.82	0.00	
Chart of Account Total: 10 1421 6241 106 1050 1 00000						110.24	0.00	110.24
10 1931 6311 000 4020 3 12210		OTHR DIST TUITION FEE						
06/15/2022	Ed Services	CD	1 65894	JonesK	LINCOLN COUNTY REORGANIZED (TROY R-III)	386.96	0.00	
Chart of Account Total: 10 1931 6311 000 4020 3 12210						386.96	0.00	386.96
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES						
06/15/2022	Purchased Services	CD	1 65919	11769	KC BEHAVIORAL HEALTH	6,660.00	0.00	
06/15/2022	Purchased Services	CD	1 65918	CLI.0522.20449	GREAT CIRCLE	5,680.00	0.00	
06/15/2022	EBS Health Services	GJ				0.00	3,888.95	
Chart of Account Total: 10 1931 6391 300 1050 3 12210						12,340.00	3,888.95	8,451.05
10 2122 6411 002 3000 2 00000		GU GEN SUPPLIES-MS						
06/07/2022	Jun22 BMO Credit Card	GJ				95.90	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						95.90	0.00	95.90
10 2122 6411 100 4020 2 00000		GU TESTING-ELEMENTARY						
06/07/2022	Jun22 BMO Credit Card	GJ				40.60	0.00	
Chart of Account Total: 10 2122 6411 100 4020 2 00000						40.60	0.00	40.60
10 2122 6411 200 3000 2 00000		GU TESTING-MS						
06/30/2022	MAP Testing Grades 3-8	CD	1 65936	8236535	DATA RECOGNITION CORP.	500.40	0.00	
Chart of Account Total: 10 2122 6411 200 3000 2 00000						500.40	0.00	500.40
10 2122 6411 300 1050 2 00000		GU TESTING-HS						
06/07/2022	Jun22 BMO Credit Card	GJ				63.00	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				126.00	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				63.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						252.00	0.00	252.00
10 2134 6151 000 4020 1 00000		NU SALARY						
06/20/2022	PR Salary Expense	PR	PR Checks			2,894.85	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			2,894.85	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2134 6151 000 4020 1 00000		NU SALARY						
06/30/2022	PR Salary Expense	PR	PR Checks			2,894.90	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						8,684.60	0.00	8,684.60
10 2134 6221 000 4020 1 00000		NU RETIREMENT-NON-TEA						
06/20/2022	PR Deduction Expense	PR	PR Checks			198.59	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			198.59	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			198.59	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						595.77	0.00	595.77
10 2134 6231 000 4020 1 00000		NU OASDI						
06/20/2022	PR Tax Expense	PR	PR Checks			179.48	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			179.48	0.00	
06/30/2022	PR Tax Expense	PR	PR Checks			179.48	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						538.44	0.00	538.44
10 2134 6232 000 4020 1 00000		NU MEDICARE-NURSE						
06/20/2022	PR Tax Expense	PR	PR Checks			41.98	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			41.98	0.00	
06/30/2022	PR Tax Expense	PR	PR Checks			41.98	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						125.94	0.00	125.94
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE						
06/20/2022	PR Deduction Expense	PR	PR Checks			1.95	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2134 6241 000 4020 1 00000						6.05	0.00	6.05
10 2134 6391 000 4020 1 00000		NU PURCHASED SERVICES						
06/01/2022	Nurse Hours April 22	CD	1 65803	Apr22	KELLETT JUSTINE	1,150.00	0.00	
06/01/2022	Nurse Hours May 22	CD	1 65803	May22	KELLETT JUSTINE	1,250.25	0.00	
Chart of Account Total: 10 2134 6391 000 4020 1 00000						2,400.25	0.00	2,400.25
10 2134 6411 000 4020 1 00000		NU GEN SUPPLIES						
06/07/2022	Jun22 BMO Credit Card	GJ				30.90	0.00	
Chart of Account Total: 10 2134 6411 000 4020 1 00000						30.90	0.00	30.90
10 2152 6391 000 4020 3 12210		SPEECH PATH/AUDIO PURCHASED SERVICES						
06/15/2022	EBS Health Services	GJ				62,253.43	0.00	
06/15/2022	EBS Health Services	GJ				3,888.95	0.00	
06/15/2022	Purchased Services	CD	1 65919	11769	KC BEHAVIORAL HEALTH	475.00	0.00	
06/15/2022	Purchased Services	CD	1 65916	MO116543	EBS HEALTHCARE, LLC	4,841.85	0.00	
06/15/2022	Purchased Services	CD	1 65916	MO118247	EBS HEALTHCARE, LLC	3,330.28	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2152 6391 000 4020 3 12210		SPEECH PATH/AUDIO PURCHASED SERVICES						
06/30/2022	Purchased Services	CD	1 65940	MO108939	EBS HEALTHCARE, LLC	4,917.25	0.00	
06/30/2022	Purchased Services	CD	1 65940	MO111411	EBS HEALTHCARE, LLC	4,847.70	0.00	
Chart of Account Total:						84,554.46	0.00	84,554.46
10 2214 6411 000 4020 3 00000		PDC GENERAL SUPPLIES						
06/01/2022	Transition Training	CD	1 65799	62116712	CUSTOM MEETING PLANNERS	150.00	0.00	
Chart of Account Total:						150.00	0.00	150.00
10 2222 6151 000 3000 3 00000		LB AIDE SALARY						
06/20/2022	PR Salary Expense	PR	PR Checks			1,619.43	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			1,619.43	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			1,619.40	0.00	
Chart of Account Total:						4,858.26	0.00	4,858.26
10 2222 6221 000 3000 3 00000		NON-TEACHER RETIREMENT						
06/20/2022	PR Deduction Expense	PR	PR Checks			111.09	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			111.09	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			111.09	0.00	
Chart of Account Total:						333.27	0.00	333.27
10 2222 6231 000 3000 3 00000		LB AIDE OASDI						
06/20/2022	PR Tax Expense	PR	PR Checks			100.40	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			100.40	0.00	
06/30/2022	PR Tax Expense	PR	PR Checks			100.40	0.00	
Chart of Account Total:						301.20	0.00	301.20
10 2222 6232 000 3000 3 00000		LB AIDE MCARE						
06/20/2022	PR Tax Expense	PR	PR Checks			23.48	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			23.48	0.00	
06/30/2022	PR Tax Expense	PR	PR Checks			23.48	0.00	
Chart of Account Total:						70.44	0.00	70.44
10 2222 6241 000 3000 3 00000		LB AIDE INSURANCE						
06/20/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total:						6.15	0.00	6.15
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
06/15/2022	Legal Fees	CD	1 65917	15516	EDCOUNSEL LLC	578.00	0.00	
Chart of Account Total:						578.00	0.00	578.00
10 2311 6318 010 0000 2 00000		BE ELECTION SERVICES						

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10 2311 6318 010 0000 2 00000			BE ELECTION SERVICES					
06/13/2022	election refund		GJ			0.00	9.30	
				Chart of Account Total:	10 2311 6318 010 0000 2 00000	0.00	9.30	(9.30)
10 2311 6334 000 0000 2 00000			BE RENTAL POST METER					
06/15/2022	1/4 postage machine		CD 1 65900	3315738061	PITNEY BOWES	473.40	0.00	
				Chart of Account Total:	10 2311 6334 000 0000 2 00000	473.40	0.00	473.40
10 2311 6411 000 0000 2 00000			BE GEN SUPPLIES					
06/01/2022	Monthly Purchases		CD 1 65807	052522	SAMS CLUB	83.71	0.00	
06/07/2022	Jun22 BMO Credit Card		GJ			455.00	0.00	
06/07/2022	Jun22 BMO Credit Card		GJ			270.00	0.00	
06/07/2022	Jun22 BMO Credit Card		GJ			1,174.50	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,983.21	0.00	1,983.21
10 2321 6151 001 0000 1 00000			EA BOOKKEEPER SALARY					
06/20/2022	PR Salary Expense		PR PR Checks			4,520.71	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,520.71	0.00	4,520.71
10 2321 6151 002 0000 1 00000			EA SECRETARY TO SUPT.					
06/20/2022	PR Salary Expense		PR PR Checks			2,969.12	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	2,969.12	0.00	2,969.12
10 2321 6151 003 0000 1 00000			EA MOSIS COORD					
06/20/2022	PR Salary Expense		PR PR Checks			2,548.68	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,548.68	0.00	2,548.68
10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					
06/20/2022	PR Deduction Expense		PR PR Checks			346.60	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	346.60	0.00	346.60
10 2321 6221 002 0000 1 00000			NON-TEACHER RETIREMENT					
06/20/2022	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					
06/20/2022	PR Deduction Expense		PR PR Checks			208.93	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	208.93	0.00	208.93
10 2321 6231 001 0000 1 00000			EA OASDI/BOOKKEEPER					
06/20/2022	PR Tax Expense		PR PR Checks			280.28	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	280.28	9.30	270.98
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
06/20/2022	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

<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								
06/20/2022	PR Tax Expense	PR	PR Checks			158.02	0.71	
Chart of Account Total: 10 2321 6231 003 0000 1 00000						158.02	0.71	157.31
10 2321 6232 001 0000 1 00000 EA MEDICARE-NON-CERT.								
06/20/2022	PR Tax Expense	PR	PR Checks			65.56	2.18	
Chart of Account Total: 10 2321 6232 001 0000 1 00000						65.56	2.18	63.38
10 2321 6232 002 0000 1 00000 MEDICARE								
06/20/2022	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								
06/20/2022	PR Tax Expense	PR	PR Checks			36.95	0.16	
Chart of Account Total: 10 2321 6232 003 0000 1 00000						36.95	0.16	36.79
10 2321 6241 001 0000 1 00000 EA MED INS-BKPR/SECY								
06/20/2022	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.								
06/20/2022	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								
06/20/2022	PR Deduction Expense	PR	PR Checks			498.86	0.00	
Chart of Account Total: 10 2321 6241 003 0000 1 00000						498.86	0.00	498.86
10 2321 6343 000 0000 1 00000 EA TRAVEL								
06/15/2022	Mileage	CD	1 65885	061022	GOAD SANDY	101.60	0.00	
06/15/2022	Reimbursement	CD	1 65904	060922	SANDY STEGGALL	93.20	0.00	
Chart of Account Total: 10 2321 6343 000 0000 1 00000						194.80	0.00	194.80
10 2321 6391 000 0000 1 00000 EA PURCHASED SERVICES								
06/15/2022	Reimbursement	CD	1 65923	022221	WHITE EMILY	41.75	0.00	
06/30/2022	Jun22 MO WH Fee	GJ				0.50	0.00	
Chart of Account Total: 10 2321 6391 000 0000 1 00000						42.25	0.00	42.25
10 2321 6398 000 0000 1 00000 EA OTHER EXPENSE								
06/30/2022	online fees	GJ				40.25	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						40.25	0.00	40.25
10 2321 6411 000 0000 1 00000 EA GENERAL SUPPLIES								
06/01/2022	Monthly Cell Phone	CD	1 65810	9907158433	VERIZON WIRELESS	90.38	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				77.80	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				1,492.44	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
06/15/2022	Supplies	CD	1 65880	1LKK-DKHM-GMNT	AMAZON CAPITAL SERVICES	22.77	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						1,683.39	0.00	1,683.39
10 2321 6411 000 0000 4 42400	GENERAL SUPPLIES (CARES ESSER)							
06/01/2022	Monthly Cell Phone	CD	1 65810	9907158433	VERIZON WIRELESS	40.01	0.00	
Chart of Account Total: 10 2321 6411 000 0000 4 42400						40.01	0.00	40.01
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
06/20/2022	PR Salary Expense	PR	PR Checks			1,596.70	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			1,579.84	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			1,579.80	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						4,756.34	0.00	4,756.34
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
06/20/2022	PR Salary Expense	PR	PR Checks			1,579.87	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			1,579.87	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			1,579.83	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						4,739.57	0.00	4,739.57
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.							
06/20/2022	PR Salary Expense	PR	PR Checks			1,878.72	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			1,736.69	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			1,736.71	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						5,352.12	0.00	5,352.12
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT							
06/20/2022	PR Deduction Expense	PR	PR Checks			142.90	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			141.72	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			108.38	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						393.00	0.00	393.00
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT							
06/20/2022	PR Deduction Expense	PR	PR Checks			143.21	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			144.86	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			144.86	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						432.93	0.00	432.93
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT							
06/20/2022	PR Deduction Expense	PR	PR Checks			131.65	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			121.91	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			121.91	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						375.47	0.00	375.47

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 001 4020 3 00000		OASDI INSURANCE						
06/20/2022	PR Tax Expense	PR	PR Checks			99.00	5.03	
06/25/2022	PR Tax Expense	PR	PR Checks			97.95	5.02	
06/30/2022	PR Tax Expense	PR	PR Checks			97.95	0.00	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						294.90	10.05	284.85
10 2411 6231 002 3000 3 00000		OASDI INSURANCE						
06/20/2022	PR Tax Expense	PR	PR Checks			97.95	1.88	
06/25/2022	PR Tax Expense	PR	PR Checks			97.95	1.97	
06/30/2022	PR Tax Expense	PR	PR Checks			97.95	1.97	
Chart of Account Total: 10 2411 6231 002 3000 3 00000						293.85	5.82	288.03
10 2411 6231 003 1050 3 00000		OASDI INSURANCE						
06/20/2022	PR Tax Expense	PR	PR Checks			116.48	5.41	
06/25/2022	PR Tax Expense	PR	PR Checks			107.68	5.41	
06/30/2022	PR Tax Expense	PR	PR Checks			107.68	5.41	
Chart of Account Total: 10 2411 6231 003 1050 3 00000						331.84	16.23	315.61
10 2411 6232 001 4020 3 00000		MEDICARE						
06/20/2022	PR Tax Expense	PR	PR Checks			23.15	1.17	
06/25/2022	PR Tax Expense	PR	PR Checks			22.91	1.17	
06/30/2022	PR Tax Expense	PR	PR Checks			22.91	0.00	
Chart of Account Total: 10 2411 6232 001 4020 3 00000						68.97	2.34	66.63
10 2411 6232 002 3000 3 00000		MEDICARE						
06/20/2022	PR Tax Expense	PR	PR Checks			22.90	0.44	
06/25/2022	PR Tax Expense	PR	PR Checks			22.91	0.46	
06/30/2022	PR Tax Expense	PR	PR Checks			22.91	0.46	
Chart of Account Total: 10 2411 6232 002 3000 3 00000						68.72	1.36	67.36
10 2411 6232 003 1050 3 00000		MEDICARE						
06/20/2022	PR Tax Expense	PR	PR Checks			27.24	1.26	
06/25/2022	PR Tax Expense	PR	PR Checks			25.18	1.26	
06/30/2022	PR Tax Expense	PR	PR Checks			25.18	1.26	
Chart of Account Total: 10 2411 6232 003 1050 3 00000						77.60	3.78	73.82
10 2411 6241 001 4020 3 00000		BL MED.INS-ELEM.SECYS						
06/20/2022	PR Deduction Expense	PR	PR Checks			488.29	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			487.84	0.00	
Chart of Account Total: 10 2411 6241 001 4020 3 00000						976.13	0.00	976.13
10 2411 6241 002 3000 3 00000		BL MED.INS. M.S.SECY.						
06/20/2022	PR Deduction Expense	PR	PR Checks			509.66	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 002 3000 3 00000								
BL MED.INS. M.S.SECY.								
06/25/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total: 10 2411 6241 002 3000 3 00000						1,577.36	0.00	1,577.36
10 2411 6241 003 1050 3 00000								
BL MED.INS.-H.S.SECYS								
06/20/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
Chart of Account Total: 10 2411 6241 003 1050 3 00000						127.23	0.00	127.23
10 2411 6343 001 4020 2 00000								
BL TRAVEL-ELEM.								
06/07/2022	Jun22 BMO Credit Card	GJ				199.00	0.00	
Chart of Account Total: 10 2411 6343 001 4020 2 00000						199.00	0.00	199.00
10 2411 6343 002 3000 2 00000								
BL TRAVEL-MID.-SCH.								
06/07/2022	Jun22 BMO Credit Card	GJ				9.00	0.00	
Chart of Account Total: 10 2411 6343 002 3000 2 00000						9.00	0.00	9.00
10 2411 6411 001 4020 2 00000								
BL GEN SUP.-ELEM								
06/01/2022	Monthly Purchases	CD	1 65807	052522	SAMS CLUB	69.58	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				622.07	0.00	
Chart of Account Total: 10 2411 6411 001 4020 2 00000						691.65	0.00	691.65
10 2411 6411 002 3000 2 00000								
BL GEN SUP.-MID-SCH.								
06/07/2022	Jun22 BMO Credit Card	GJ				28.91	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000						28.91	0.00	28.91
10 2411 6411 003 1050 2 00000								
BL GEN SUP.-H.S.								
06/07/2022	Jun22 BMO Credit Card	GJ				520.00	0.00	
Chart of Account Total: 10 2411 6411 003 1050 2 00000						520.00	0.00	520.00
10 2541 6332 000 0000 2 00000								
OM REPAIRS/MAINT								
06/07/2022	Monthly Purchases	CD	1 65850	053122	THORNE PLATTSBURG LUMBER	154.71	0.00	
06/15/2022	Repair parts	CD	1 65881	8370-1035653	AMERICAN ELECTRIC CO.	126.39	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000						281.10	0.00	281.10
10 2541 6335 000 0000 2 00000								
OM WATER/SEWER								
06/07/2022	Water	CD	1 65839	060322	CITY OF PLATTSBURG	1,616.01	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000						1,616.01	0.00	1,616.01
10 2541 6336 000 0000 2 00000								
OM TRASH REMOVAL								
06/07/2022	Trash	CD	1 65839	060322	CITY OF PLATTSBURG	808.43	0.00	
Chart of Account Total: 10 2541 6336 000 0000 2 00000						808.43	0.00	808.43
10 2541 6361 000 0000 2 00000								
OM COMM - TELEPHONE								

Transaction Detail Report

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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 2541 6361 000 0000 2 00000		OM COMM - TELEPHONE						
06/15/2022	Monthly Telephone	CD	1 65915	060622	CENTURYLINK	59.83	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	59.83	0.00	59.83
10 2541 6391 000 0000 2 00000		OM PURCHASED SERVICES						
06/01/2022	Pest Control	CD	1 65801	112123	GUNTER PEST & LAWN	125.00	0.00	
06/01/2022	Crossing Guard May22	CD	1 65800	052222	DENNIS MICK	300.00	0.00	
06/15/2022	Repairs	CD	1 65883	70886	ARK HEATING AND COOLING	824.00	0.00	
06/15/2022	Repairs	CD	1 65883	70887	ARK HEATING AND COOLING	178.12	0.00	
06/15/2022	Summer hours	CD	1 65896	060122	MYNATT AUSTIN	1,053.68	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	2,480.80	0.00	2,480.80
10 2541 6391 002 0000 2 00000		OM PURCH SVC CUST/MNT						
06/15/2022	June Services	CD	1 65889	5670	ILLUSION LAWN & LANDSCAP	1,680.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	1,680.00	0.00	1,680.00
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHNLOGY						
06/15/2022	Monthly Services	CD	1 65892	18567	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						
06/15/2022	Monthly Purchases	CD	1 65893	053122	LARRYS ONE STOP	281.52	0.00	
06/15/2022	Reimbursement	CD	1 65902	060922	ROBERT CONDITT - REIMB	182.64	0.00	
06/15/2022	Custodial supplies	CD	1 65886	604760919	HILLYARD, INC.	1,088.31	0.00	
06/15/2022	Supplies	CD	1 65880	1RV1-4FMQ-WDH9	AMAZON CAPITAL SERVICES	338.99	0.00	
06/23/2022	Supplies	CD	1 65930	471285A	DECKER EQUIPMENT	608.76	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	2,500.22	0.00	2,500.22
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
06/07/2022	Monthly electricity	CD	1 65838	053122	AMERENUE	9,539.49	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	9,539.49	0.00	9,539.49
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
06/07/2022	Gas	CD	1 65839	060322	CITY OF PLATTSBURG	1,926.35	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,926.35	0.00	1,926.35
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
06/23/2022	Monitoring	CD	1 65929	0F58067642	CINTAS	300.00	0.00	
06/23/2022	Monitoring	CD	1 65929	0F58067689	CINTAS	320.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	620.00	0.00	620.00
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
06/15/2022	Monthly Bus Service	CD	1 65899	280	PEOPLES TRANSPORTATION	2,260.54	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	2,260.54	0.00	2,260.54

<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 2551 6486 000 0000 3 00000		PT GASOLINE						
06/07/2022	Monthly Bus Fuel	CD	1 65851	053122	UNITED COOPERATIVESINC.	6,098.98	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3						6,098.98	0.00	6,098.98
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
06/15/2022	Purchased Services	CD	1 65919	11769	KC BEHAVIORAL HEALTH	9,500.00	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3						9,500.00	0.00	9,500.00
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
06/23/2022	Monthly Food Service	CD	1 65931	MO00041200	OPAA FOOD MANAGEMENT INC	31,504.76	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4						31,504.76	0.00	31,504.76
Account Type Total: Expenditure						325,789.10	70,922.78	254,866.32
Fund Total: 10						2,449,995.73	2,449,995.73	(1,186,737.96)
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
06/15/2022	AP Checks	CD	Check			0.00	386.63	
06/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	196,591.02	
06/20/2022	PR Employee Checks	PR	Check			0.00	5,691.33	
06/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	24,376.13	
06/20/2022	PR Payee Checks	PR	Check			0.00	155,983.44	
06/25/2022	PR Employee Direct Deposits	PR	DirDep			0.00	180,857.37	
06/25/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	20,800.14	
06/25/2022	PR Payee Checks	PR	Check			0.00	145,498.78	
06/28/2022	Jun22 Clinton Fines Etc	GJ				45,797.59	0.00	
06/30/2022	Jun22 ME Entry	GJ				54,315.00	0.00	
06/30/2022	PR Employee Direct Deposits	PR	DirDep			0.00	162,641.59	
06/30/2022	June22 ME Entry	GJ				244,550.69	0.00	
06/30/2022	Jun22 Corr YE	GJ				0.00	175.19	
06/30/2022	PR Payee Checks	PR	Check			0.00	129,341.97	
06/30/2022	Jun22 Clinton Co Correction	GJ				0.00	175.19	
06/30/2022	Jun22 Zero Teacher fund	GJ				175.19	0.00	
06/30/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	18,791.77	
06/30/2022	Jun22 YE Entry	GJ				175.19	0.00	
06/30/2022	Jun22 Zero Teachers Fund	GJ				696,296.89	0.00	
Chart of Account Total: 20 1111						1,041,310.55	1,041,310.55	0.00
20 1143	MOSIP							
06/20/2022	Jun22 State Payment	GJ				244,550.69	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 1143		MOSIP						
06/30/2022	June22 ME Entry	GJ				0.00	244,550.69	
06/30/2022	Jun22 YE Entry	GJ				0.00	175.19	
06/30/2022	Jun22 Corr YE	GJ				175.19	0.00	
Chart of Account Total: 20 1143						244,725.88	244,725.88	0.00
20 1145		2009B BONDS COMMERCE						
06/20/2022	Jun22 State Payment	GJ				54,315.00	0.00	
06/30/2022	Jun22 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						1,340,351.43	1,340,351.43	0.00
20 2151		FED WITHOD PAYABLE						
06/20/2022	PR Tax Payable	PR	PR Checks			3,749.97	18,115.88	
06/20/2022	PR Payee Payable	PR	PR Checks			14,365.91	0.00	
06/25/2022	PR Tax Payable	PR	PR Checks			3,265.72	15,721.02	
06/25/2022	PR Payee Payable	PR	PR Checks			12,455.30	0.00	
06/30/2022	PR Tax Payable	PR	PR Checks			2,976.15	14,160.28	
06/30/2022	PR Payee Payable	PR	PR Checks			11,184.13	0.00	
Chart of Account Total: 20 2151						47,997.18	47,997.18	0.00
20 2152		SOC SEC PAYABLE						
06/20/2022	PR Payee Payable	PR	PR Checks			10,010.22	0.00	
06/20/2022	PR Tax Payable	PR	PR Checks			576.52	10,586.74	
06/25/2022	PR Tax Payable	PR	PR Checks			548.88	8,893.72	
06/25/2022	PR Payee Payable	PR	PR Checks			8,344.84	0.00	
06/30/2022	PR Tax Payable	PR	PR Checks			473.68	8,081.32	
06/30/2022	PR Payee Payable	PR	PR Checks			7,607.64	0.00	
Chart of Account Total: 20 2152						27,561.78	27,561.78	0.00
20 2153		ST INC TX PAYABLE						
06/20/2022	PR Payee Payable	PR	PR Checks			7,146.40	0.00	
06/20/2022	PR Tax Payable	PR	PR Checks			1,949.01	9,095.41	
06/25/2022	PR Tax Payable	PR	PR Checks			1,726.95	8,038.70	
06/25/2022	PR Payee Payable	PR	PR Checks			6,311.75	0.00	
06/30/2022	PR Tax Payable	PR	PR Checks			1,526.21	7,012.38	
06/30/2022	PR Payee Payable	PR	PR Checks			5,486.17	0.00	
Chart of Account Total: 20 2153						24,146.49	24,146.49	0.00
20 2154		GROUP INS PAYABLE						

<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 2154		GROUP INS PAYABLE						
06/20/2022	PR Payee Payable	PR	PR Checks			56,316.34	0.00	
06/20/2022	PR Deduction Payable	PR	PR Checks			703.92	57,020.26	
06/25/2022	PR Deduction Payable	PR	PR Checks			703.92	53,640.37	
06/25/2022	PR Payee Payable	PR	PR Checks			52,936.45	0.00	
06/30/2022	PR Deduction Payable	PR	PR Checks			246.33	46,962.35	
06/30/2022	PR Payee Payable	PR	PR Checks			46,716.02	0.00	
Chart of Account Total: 20 2154						157,622.98	157,622.98	0.00
20 2156		TEA RETIRE PAYABLE						
06/20/2022	PR Deduction Payable	PR	PR Checks			549.40	92,981.14	
06/20/2022	PR Payee Payable	PR	PR Checks			92,431.74	0.00	
06/25/2022	PR Deduction Payable	PR	PR Checks			549.40	86,773.26	
06/25/2022	PR Payee Payable	PR	PR Checks			86,223.86	0.00	
06/30/2022	PR Deduction Payable	PR	PR Checks			500.66	77,620.00	
06/30/2022	PR Payee Payable	PR	PR Checks			77,119.34	0.00	
Chart of Account Total: 20 2156						257,374.40	257,374.40	0.00
20 2157		NON TEA RET PAYABLE						
06/20/2022	PR Payee Payable	PR	PR Checks			88.96	0.00	
06/20/2022	PR Deduction Payable	PR	PR Checks			0.00	88.96	
06/25/2022	PR Deduction Payable	PR	PR Checks			0.00	26.72	
06/25/2022	PR Payee Payable	PR	PR Checks			26.72	0.00	
06/30/2022	PR Deduction Payable	PR	PR Checks			0.00	20.44	
06/30/2022	PR Payee Payable	PR	PR Checks			20.44	0.00	
Chart of Account Total: 20 2157						136.12	136.12	0.00
Account Type Total: Current Liabilities						514,838.95	514,838.95	0.00
20 3111		FUND BALANCE						
06/30/2022	Jun22 Zero Teacher fund	GJ				0.00	175.19	
06/30/2022	Jun22 Zero Teachers Fund	GJ				0.00	696,296.89	
Chart of Account Total: 20 3111						0.00	696,472.08	696,472.08
Account Type Total: Fund Balance						0.00	696,472.08	696,472.08
20 5113		PROP C NEW MONIES						
06/20/2022	Jun22 State Payment	GJ				0.00	101,161.91	
Chart of Account Total: 20 5113						0.00	101,161.91	101,161.91
20 5211		FINES FORFEIT ETC						
06/28/2022	Jun22 Clinton Fines Etc	GJ				0.00	45,797.59	

<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 5211		FINES FORFEIT ETC						
06/30/2022	Jun22 Clinton Co Correction	GJ				175.19	0.00	
				Chart of Account Total:	20 5211	175.19	45,797.59	45,622.40
20 5311		BASIC FORM-ST. MONIES						
06/20/2022	Jun22 State Payment	GJ				0.00	92,020.00	
06/20/2022	Jun22 State Payment	GJ				0.00	4,315.00	
06/20/2022	Jun22 State Payment	GJ				0.00	4,035.00	
06/20/2022	Jun22 State Payment	GJ				0.00	26,220.00	
06/20/2022	Jun22 State Payment	GJ				0.00	50,000.00	
				Chart of Account Total:	20 5311	0.00	176,590.00	176,590.00
20 5319		CLASSROOM TRUST						
06/20/2022	Jun22 State Payment	GJ				0.00	21,113.78	
				Chart of Account Total:	20 5319	0.00	21,113.78	21,113.78
				Account Type Total:	Revenue	175.19	344,663.28	344,488.09
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
06/20/2022	PR Salary Expense	PR	PR Checks			71,599.97	849.49	
06/25/2022	PR Salary Expense	PR	PR Checks			71,599.97	849.49	
06/30/2022	PR Salary Expense	PR	PR Checks			71,600.33	849.44	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	214,800.27	2,548.42	212,251.85
20 1111 6112 000 4020 3 00000		EL SICK LEAVE						
06/20/2022	PR Salary Expense	PR	PR Checks			2,166.00	0.00	
				Chart of Account Total:	20 1111 6112 000 4020 3 00000	2,166.00	0.00	2,166.00
20 1111 6121 000 4020 3 00000		EL SUB TEACHER SALARY						
06/20/2022	PR Salary Expense	PR	PR Checks			2,150.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,150.00	0.00	2,150.00
20 1111 6131 000 4020 3 00000		EL SUPPLEMENTAL PAY						
06/20/2022	PR Salary Expense	PR	PR Checks			184.08	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			184.08	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			184.12	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	552.28	0.00	552.28
20 1111 6211 000 4020 3 00000		EL RETIREMENT TEACHER						
06/20/2022	PR Deduction Expense	PR	PR Checks			11,937.29	147.54	
06/25/2022	PR Deduction Expense	PR	PR Checks			11,946.50	147.54	
06/30/2022	PR Deduction Expense	PR	PR Checks			11,775.61	123.17	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	35,659.40	418.25	35,241.15

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6231 000 4020 3 00000					EL OASDI			
06/20/2022	PR Tax Expense	PR	PR Checks			318.01	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			184.70	0.00	
06/30/2022	PR Tax Expense	PR	PR Checks			184.70	0.00	
Chart of Account Total: 20 1111 6231 000 4020 3 00000						687.41	0.00	687.41
20 1111 6232 000 4020 3 00000					EL MEDICARE/TEACHERS			
06/20/2022	PR Tax Expense	PR	PR Checks			1,107.65	126.90	
06/25/2022	PR Tax Expense	PR	PR Checks			1,045.04	127.98	
06/30/2022	PR Tax Expense	PR	PR Checks			1,040.86	110.54	
Chart of Account Total: 20 1111 6232 000 4020 3 00000						3,193.55	365.42	2,828.13
20 1111 6241 000 4020 3 00000					EL MEDICAL INS			
06/20/2022	PR Deduction Expense	PR	PR Checks			10,582.98	168.71	
06/25/2022	PR Deduction Expense	PR	PR Checks			10,646.71	168.71	
06/30/2022	PR Deduction Expense	PR	PR Checks			9,462.97	0.00	
Chart of Account Total: 20 1111 6241 000 4020 3 00000						30,692.66	337.42	30,355.24
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
06/20/2022	PR Salary Expense	PR	PR Checks			30,620.83	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			30,620.83	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			30,620.87	0.00	
Chart of Account Total: 20 1131 6111 000 3000 3 00000						91,862.53	0.00	91,862.53
20 1131 6121 000 3000 3 00000					MS SUB TEACHER SALARY			
06/20/2022	PR Salary Expense	PR	PR Checks			95.00	0.00	
Chart of Account Total: 20 1131 6121 000 3000 3 00000						95.00	0.00	95.00
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
06/20/2022	PR Salary Expense	PR	PR Checks			3,863.78	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			3,351.78	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			3,351.70	0.00	
Chart of Account Total: 20 1131 6131 000 3000 3 00000						10,567.26	0.00	10,567.26
20 1131 6141 000 3000 3 00000					MS SICK LEAVE			
06/20/2022	PR Salary Expense	PR	PR Checks			760.00	0.00	
Chart of Account Total: 20 1131 6141 000 3000 3 00000						760.00	0.00	760.00
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
06/20/2022	PR Deduction Expense	PR	PR Checks			5,532.88	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			5,461.49	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			5,456.17	0.00	
Chart of Account Total: 20 1131 6211 000 3000 3 00000						16,450.54	0.00	16,450.54

<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 6231 000 3000 3 00000					MS OASDI			
06/20/2022	PR Tax Expense	PR	PR Checks			24.37	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			18.48	0.00	
06/30/2022	PR Tax Expense	PR	PR Checks			18.48	0.00	
Chart of Account Total: 20 1131 6231 000 3000 3 00000						61.33	0.00	61.33
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
06/20/2022	PR Tax Expense	PR	PR Checks			512.42	19.38	
06/25/2022	PR Tax Expense	PR	PR Checks			492.62	19.06	
06/30/2022	PR Tax Expense	PR	PR Checks			492.62	18.97	
Chart of Account Total: 20 1131 6232 000 3000 3 00000						1,497.66	57.41	1,440.25
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
06/20/2022	PR Deduction Expense	PR	PR Checks			3,689.65	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			3,709.29	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			3,672.60	0.00	
Chart of Account Total: 20 1131 6241 000 3000 3 00000						11,071.54	0.00	11,071.54
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
06/20/2022	PR Salary Expense	PR	PR Checks			67,693.60	752.38	
06/25/2022	PR Salary Expense	PR	PR Checks			60,802.97	752.38	
06/30/2022	PR Salary Expense	PR	PR Checks			60,802.97	752.38	
Chart of Account Total: 20 1151 6111 000 1050 3 00000						189,299.54	2,257.14	187,042.40
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
06/20/2022	PR Salary Expense	PR	PR Checks			1,770.00	0.00	
Chart of Account Total: 20 1151 6121 000 1050 3 00000						1,770.00	0.00	1,770.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
06/20/2022	PR Salary Expense	PR	PR Checks			13,166.30	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			10,911.94	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			10,420.31	0.00	
Chart of Account Total: 20 1151 6131 000 1050 3 00000						34,498.55	0.00	34,498.55
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
06/20/2022	PR Deduction Expense	PR	PR Checks			12,649.49	127.16	
06/25/2022	PR Deduction Expense	PR	PR Checks			11,307.21	127.16	
06/30/2022	PR Deduction Expense	PR	PR Checks			11,139.97	127.16	
Chart of Account Total: 20 1151 6211 000 1050 3 00000						35,096.67	381.48	34,715.19
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
06/20/2022	PR Deduction Expense	PR	PR Checks			44.48	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			13.36	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 1151 6221 000 1050 3 00000		NON-TEACHER RETIREMENT						
06/30/2022	PR Deduction Expense	PR	PR Checks			10.22	0.00	
Chart of Account Total: 20 1151 6221 000 1050 3 00000						68.06	0.00	68.06
20 1151 6231 000 1050 3 00000		HS OASDI						
06/20/2022	PR Tax Expense	PR	PR Checks			293.95	4.81	
06/25/2022	PR Tax Expense	PR	PR Checks			146.07	4.73	
06/30/2022	PR Tax Expense	PR	PR Checks			146.07	4.25	
Chart of Account Total: 20 1151 6231 000 1050 3 00000						586.09	13.79	572.30
20 1151 6232 000 1050 3 00000		HS MEDICARE-TEACHERS						
06/20/2022	PR Tax Expense	PR	PR Checks			1,199.81	73.91	
06/25/2022	PR Tax Expense	PR	PR Checks			1,041.56	71.09	
06/30/2022	PR Tax Expense	PR	PR Checks			1,034.42	60.46	
Chart of Account Total: 20 1151 6232 000 1050 3 00000						3,275.79	205.46	3,070.33
20 1151 6241 000 1050 3 00000		HS MEDICAL INS						
06/20/2022	PR Deduction Expense	PR	PR Checks			9,471.47	125.12	
06/25/2022	PR Deduction Expense	PR	PR Checks			8,702.86	125.12	
06/30/2022	PR Deduction Expense	PR	PR Checks			7,992.68	125.12	
Chart of Account Total: 20 1151 6241 000 1050 3 00000						26,167.01	375.36	25,791.65
20 1211 6111 000 4020 3 00000		GP TEACHER SALARY						
06/20/2022	PR Salary Expense	PR	PR Checks			3,358.33	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			3,358.33	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			3,358.37	0.00	
Chart of Account Total: 20 1211 6111 000 4020 3 00000						10,075.03	0.00	10,075.03
20 1211 6211 000 4020 3 00000		GP RETIREMENT TEACHER						
06/20/2022	PR Deduction Expense	PR	PR Checks			563.17	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			564.07	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			564.07	0.00	
Chart of Account Total: 20 1211 6211 000 4020 3 00000						1,691.31	0.00	1,691.31
20 1211 6232 000 4020 3 00000		GP MEDICARE						
06/20/2022	PR Tax Expense	PR	PR Checks			48.69	1.52	
06/25/2022	PR Tax Expense	PR	PR Checks			48.69	1.53	
06/30/2022	PR Tax Expense	PR	PR Checks			48.69	1.53	
Chart of Account Total: 20 1211 6232 000 4020 3 00000						146.07	4.58	141.49
20 1211 6241 000 4020 3 00000		GP MEDICAL INSURANCE						
06/20/2022	PR Deduction Expense	PR	PR Checks			527.57	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			533.85	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 1211 6241 000 4020 3 00000								
06/30/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	1,595.27	0.00	1,595.27
20 1221 6111 000 4020 4 44100								
06/30/2022	Jun22 ASBR Corr	GJ				0.00	3,586.33	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	0.00	3,586.33	(3,586.33)
20 1221 6111 300 4020 3 12210								
06/20/2022	PR Salary Expense	PR	PR Checks			32,831.45	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			30,786.49	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			25,134.81	0.00	
06/30/2022	Jun22 ASBR Corr	GJ				3,586.33	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	92,339.08	0.00	92,339.08
20 1221 6112 300 4020 3 12210								
06/20/2022	PR Salary Expense	PR	PR Checks			465.50	0.00	
				Chart of Account Total:	20 1221 6112 300 4020 3 12210	465.50	0.00	465.50
20 1221 6211 300 4020 3 12210								
06/20/2022	PR Deduction Expense	PR	PR Checks			4,979.66	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			4,979.81	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			4,030.21	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	13,989.68	0.00	13,989.68
20 1221 6231 300 4020 3 12210								
06/20/2022	PR Tax Expense	PR	PR Checks			126.79	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	126.79	0.00	126.79
20 1221 6232 300 4020 3 12210								
06/20/2022	PR Tax Expense	PR	PR Checks			482.84	29.04	
06/25/2022	PR Tax Expense	PR	PR Checks			446.42	29.04	
06/30/2022	PR Tax Expense	PR	PR Checks			364.48	21.49	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	1,293.74	79.57	1,214.17
20 1221 6241 300 4020 3 12210								
06/20/2022	PR Deduction Expense	PR	PR Checks			3,571.63	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			3,572.69	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			2,669.94	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	9,814.26	0.00	9,814.26
20 1251 6111 000 4020 4 00000								
06/20/2022	PR Salary Expense	PR	PR Checks			10,908.33	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			10,908.33	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 1251 6111 000 4020 4 00000		SI TEACHER SALARY						
06/30/2022	PR Salary Expense	PR	PR Checks			10,908.37	0.00	
Chart of Account Total: 20 1251 6111 000 4020 4 00000						32,725.03	0.00	32,725.03
20 1251 6211 000 4020 4 00000		SI RETIREMENT TEACHER						
06/20/2022	PR Deduction Expense	PR	PR Checks			1,813.04	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			1,813.04	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			1,813.04	0.00	
Chart of Account Total: 20 1251 6211 000 4020 4 00000						5,439.12	0.00	5,439.12
20 1251 6232 000 4020 4 00000		SI MEDICARE-TEACHERS						
06/20/2022	PR Tax Expense	PR	PR Checks			158.16	10.16	
06/25/2022	PR Tax Expense	PR	PR Checks			158.16	10.16	
06/30/2022	PR Tax Expense	PR	PR Checks			158.16	10.16	
Chart of Account Total: 20 1251 6232 000 4020 4 00000						474.48	30.48	444.00
20 1251 6241 000 4020 4 00000		SI MEDICAL INSURANCE						
06/20/2022	PR Deduction Expense	PR	PR Checks			1,601.55	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			1,601.55	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			1,601.55	0.00	
Chart of Account Total: 20 1251 6241 000 4020 4 00000						4,804.65	0.00	4,804.65
20 1281 6111 000 4020 3 12810		ECPS CERTIFIED REGULAR SALARIES						
06/20/2022	PR Salary Expense	PR	PR Checks			6,516.67	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			6,516.67	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			6,516.63	0.00	
Chart of Account Total: 20 1281 6111 000 4020 3 12810						19,549.97	0.00	19,549.97
20 1281 6211 000 4020 3 12810		ECPS TEACHERS' RETIREMENT						
06/20/2022	PR Deduction Expense	PR	PR Checks			944.92	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			944.92	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			944.91	0.00	
Chart of Account Total: 20 1281 6211 000 4020 3 12810						2,834.75	0.00	2,834.75
20 1281 6231 000 4020 3 12810		ECPS OASDI INSURANCE						
06/20/2022	PR Tax Expense	PR	PR Checks			184.71	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			184.71	0.00	
06/30/2022	PR Tax Expense	PR	PR Checks			184.71	0.00	
Chart of Account Total: 20 1281 6231 000 4020 3 12810						554.13	0.00	554.13
20 1281 6232 000 4020 3 12810		ECPS MEDICARE						
06/20/2022	PR Tax Expense	PR	PR Checks			94.49	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			94.49	0.00	

Transaction Detail Report

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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 1281 6232 000 4020 3 12810		ECPS MEDICARE						
06/30/2022	PR Tax Expense	PR	PR Checks			94.49	0.00	
Chart of Account Total: 20 1281 6232 000 4020 3						283.47	0.00	283.47
20 1281 6241 000 4020 3 12810		ECPS EMPLOYEE INSURANCE						
06/20/2022	PR Deduction Expense	PR	PR Checks			4.10	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			4.10	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			4.10	0.00	
Chart of Account Total: 20 1281 6241 000 4020 3						12.30	0.00	12.30
20 1311 6111 000 1050 3 00000		VO TEACHER SALARIES						
06/20/2022	PR Salary Expense	PR	PR Checks			3,793.00	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			3,793.00	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			3,792.92	0.00	
Chart of Account Total: 20 1311 6111 000 1050 3 00000						11,378.92	0.00	11,378.92
20 1311 6211 000 1050 3 00000		VO RETIREMENT TEACHER						
06/20/2022	PR Deduction Expense	PR	PR Checks			620.34	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			620.34	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			620.33	0.00	
Chart of Account Total: 20 1311 6211 000 1050 3 00000						1,861.01	0.00	1,861.01
20 1311 6232 000 1050 3 00000		VO MEDICARE-TEACHERS						
06/20/2022	PR Tax Expense	PR	PR Checks			54.99	7.12	
06/25/2022	PR Tax Expense	PR	PR Checks			54.99	7.12	
06/30/2022	PR Tax Expense	PR	PR Checks			54.99	7.12	
Chart of Account Total: 20 1311 6232 000 1050 3 00000						164.97	21.36	143.61
20 1311 6241 000 1050 3 00000		VO MEDICAL INSURANCE						
06/20/2022	PR Deduction Expense	PR	PR Checks			487.17	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			487.17	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			487.17	0.00	
Chart of Account Total: 20 1311 6241 000 1050 3 00000						1,461.51	0.00	1,461.51
20 2122 6111 001 4020 3 00000		GU SALARY-ELEMENTARY						
06/20/2022	PR Salary Expense	PR	PR Checks			4,064.87	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			4,064.87	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			4,064.91	0.00	
Chart of Account Total: 20 2122 6111 001 4020 3 00000						12,194.65	0.00	12,194.65
20 2122 6111 002 3000 3 00000		GU SALARY-MID.-SCHOOL						
06/20/2022	PR Salary Expense	PR	PR Checks			3,252.58	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			3,252.58	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 2122 6111 002 3000 3 00000	GU SALARY-MID.-SCHOOL							
06/30/2022	PR Salary Expense	PR	PR Checks			3,252.66	0.00	
Chart of Account Total: 20 2122 6111 002 3000 3 00000						9,757.82	0.00	9,757.82
20 2122 6111 003 1050 3 00000	GU SALARY-HIGH SCHOOL							
06/20/2022	PR Salary Expense	PR	PR Checks			3,416.66	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			3,416.66	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			3,416.74	0.00	
Chart of Account Total: 20 2122 6111 003 1050 3 00000						10,250.06	0.00	10,250.06
20 2122 6211 001 4020 3 00000	GU RETIREMENT-ELEM.							
06/20/2022	PR Deduction Expense	PR	PR Checks			664.06	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			664.06	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			664.06	0.00	
Chart of Account Total: 20 2122 6211 001 4020 3 00000						1,992.18	0.00	1,992.18
20 2122 6211 002 3000 3 00000	GU RETIREMENT-MID.SCH							
06/20/2022	PR Deduction Expense	PR	PR Checks			548.74	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			548.74	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			548.75	0.00	
Chart of Account Total: 20 2122 6211 002 3000 3 00000						1,646.23	0.00	1,646.23
20 2122 6211 003 1050 3 00000	GU RETIREMENT-H.S.							
06/20/2022	PR Deduction Expense	PR	PR Checks			555.79	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			556.83	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			556.86	0.00	
Chart of Account Total: 20 2122 6211 003 1050 3 00000						1,669.48	0.00	1,669.48
20 2122 6232 001 4020 3 00000	GU MCARE-EL-TEACHERS							
06/20/2022	PR Tax Expense	PR	PR Checks			58.94	0.17	
06/25/2022	PR Tax Expense	PR	PR Checks			58.94	0.17	
06/30/2022	PR Tax Expense	PR	PR Checks			58.94	0.17	
Chart of Account Total: 20 2122 6232 001 4020 3 00000						176.82	0.51	176.31
20 2122 6232 002 3000 3 00000	GU MCARE-MS-TEACHERS							
06/20/2022	PR Tax Expense	PR	PR Checks			47.16	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			47.16	0.00	
06/30/2022	PR Tax Expense	PR	PR Checks			47.16	0.00	
Chart of Account Total: 20 2122 6232 002 3000 3 00000						141.48	0.00	141.48
20 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS							
06/20/2022	PR Tax Expense	PR	PR Checks			49.54	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			49.54	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 2122 6232 003 1050 3 00000	GU MCARE-HS-TEACHERS							
06/30/2022	PR Tax Expense	PR	PR Checks			49.54	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	148.62	0.00	148.62
20 2122 6241 001 4020 3 00000	GU MED INS. - ELEM							
06/20/2022	PR Deduction Expense	PR	PR Checks			516.80	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			516.80	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			516.80	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	1,550.40	0.00	1,550.40
20 2122 6241 002 3000 3 00000	GU MED. INS.-MID-SCH							
06/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	1,601.55	0.00	1,601.55
20 2122 6241 003 1050 3 00000	EMPLOYEE INSURANCE							
06/20/2022	PR Deduction Expense	PR	PR Checks			417.95	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			425.25	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			425.26	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	1,268.46	0.00	1,268.46
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES							
06/15/2022	Reimbursement	CD	1 65909	060122	TRACY PORTER	386.63	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	386.63	0.00	386.63
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.							
06/20/2022	PR Salary Expense	PR	PR Checks			4,300.00	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			4,300.00	0.00	
06/30/2022	PR Salary Expense	PR	PR Checks			4,300.00	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	12,900.00	0.00	12,900.00
20 2222 6211 001 4020 3 00000	LB TEA.RET.-ELEM.							
06/20/2022	PR Deduction Expense	PR	PR Checks			695.62	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			696.02	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			696.02	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	2,087.66	0.00	2,087.66
20 2222 6232 001 4020 3 00000	LB MCARE-EL-TEACHERS							
06/20/2022	PR Tax Expense	PR	PR Checks			62.35	2.13	
06/25/2022	PR Tax Expense	PR	PR Checks			62.35	2.15	
06/30/2022	PR Tax Expense	PR	PR Checks			62.35	2.15	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	187.05	6.43	180.62

<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 2222 6241 001 4020 3 00000		LB MED.INS.-ELEM.						
06/20/2022	PR Deduction Expense	PR	PR Checks			499.34	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			502.08	0.00	
06/30/2022	PR Deduction Expense	PR	PR Checks			502.08	0.00	
Chart of Account Total: 20 2222 6241 001 4020 3 00000						1,503.50	0.00	1,503.50
20 2321 6111 000 0000 1 00000		EA SUPT SALARY EXP						
06/20/2022	PR Salary Expense	PR	PR Checks			10,728.79	0.00	
Chart of Account Total: 20 2321 6111 000 0000 1 00000						10,728.79	0.00	10,728.79
20 2321 6211 000 0000 1 00000		EA RETIREMENT-SUPT.						
06/20/2022	PR Deduction Expense	PR	PR Checks			1,629.36	0.00	
Chart of Account Total: 20 2321 6211 000 0000 1 00000						1,629.36	0.00	1,629.36
20 2321 6232 000 0000 1 00000		MEDICARE						
06/20/2022	PR Tax Expense	PR	PR Checks			155.56	11.71	
Chart of Account Total: 20 2321 6232 000 0000 1 00000						155.56	11.71	143.85
20 2321 6241 000 0000 1 00000		EA MED. INS.-SUPT.						
06/20/2022	PR Deduction Expense	PR	PR Checks			510.08	0.00	
Chart of Account Total: 20 2321 6241 000 0000 1 00000						510.08	0.00	510.08
20 2411 6111 001 4020 3 00000		BL PRIN SALARY-ELEM.						
06/20/2022	PR Salary Expense	PR	PR Checks			7,453.00	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			7,453.00	0.00	
Chart of Account Total: 20 2411 6111 001 4020 3 00000						14,906.00	0.00	14,906.00
20 2411 6111 002 3000 3 00000		BL PRIN SALARY-MIDSCH						
06/20/2022	PR Salary Expense	PR	PR Checks			6,205.67	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			6,205.63	0.00	
Chart of Account Total: 20 2411 6111 002 3000 3 00000						12,411.30	0.00	12,411.30
20 2411 6111 003 1050 3 00000		BL PRIN SALARY-H.S.						
06/20/2022	PR Salary Expense	PR	PR Checks			7,923.25	0.00	
06/25/2022	PR Salary Expense	PR	PR Checks			7,923.25	0.00	
Chart of Account Total: 20 2411 6111 003 1050 3 00000						15,846.50	0.00	15,846.50
20 2411 6211 001 4020 3 00000		TEACHERS' RETIREMENT						
06/20/2022	PR Deduction Expense	PR	PR Checks			1,157.80	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			1,157.80	0.00	
Chart of Account Total: 20 2411 6211 001 4020 3 00000						2,315.60	0.00	2,315.60
20 2411 6211 002 3000 3 00000		TEACHERS' RETIREMENT						
06/20/2022	PR Deduction Expense	PR	PR Checks			976.93	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			976.93	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 2411 6211 002 3000 3 00000					TEACHERS' RETIREMENT			
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,953.86	0.00	1,953.86
20 2411 6211 003 1050 3 00000					TEACHERS' RETIREMENT			
06/20/2022	PR Deduction Expense	PR	PR Checks			1,221.48	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			1,148.87	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	2,370.35	0.00	2,370.35
20 2411 6232 001 4020 3 00000					MEDICARE			
06/20/2022	PR Tax Expense	PR	PR Checks			108.07	0.00	
06/25/2022	PR Tax Expense	PR	PR Checks			108.07	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	216.14	0.00	216.14
20 2411 6232 002 3000 3 00000					MEDICARE			
06/20/2022	PR Tax Expense	PR	PR Checks			89.99	0.98	
06/25/2022	PR Tax Expense	PR	PR Checks			89.99	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	179.98	1.96	178.02
20 2411 6232 003 1050 3 00000					MEDICARE			
06/20/2022	PR Tax Expense	PR	PR Checks			114.88	0.43	
06/25/2022	PR Tax Expense	PR	PR Checks			114.88	0.43	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	229.76	0.86	228.90
20 2411 6241 001 4020 3 00000					BL MED.INS.-ELEM.PRIN			
06/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	1,067.70	0.00	1,067.70
20 2411 6241 002 3000 3 00000					BL MED.INS -M.S.PRIN			
06/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
06/25/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	1,067.70	0.00	1,067.70
20 2411 6241 003 1050 3 00000					BL MED.INS.-H.S.PRIN.			
06/20/2022	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
				Account Type Total:	Expenditure	1,051,664.11	10,703.94	1,040,960.17
				Fund Total:	20	2,907,029.68	2,907,029.68	2,081,920.34
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
06/15/2022	Jun22 Clay Delinq	GJ				113.32	0.00	
06/15/2022	Jun22 Clinton Delinq	GJ				8,789.53	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>
30 1111		CASH IN BANK						
06/28/2022	Jun22 Clinton Interest	GJ				45.23	0.00	
06/30/2022	June22 ME Entry	GJ				0.00	8,948.08	
06/30/2022	Clinton Co Corr	GJ				31,168.24	0.00	
06/30/2022	Jun22 Clinton Co Correction	GJ				35.65	0.00	
06/30/2022	Jun22 YE Entry	GJ				0.00	31,203.89	
Chart of Account Total: 30 1111						40,151.97	40,151.97	0.00
30 1113		CASH - DS						
06/30/2022	Jun22 ME Entry	GJ				0.00	30,255.00	
06/30/2022	Jun22 Interest Central	GJ				591.79	0.00	
06/30/2022	June22 ME Entry	GJ				8,948.08	0.00	
06/30/2022	Jun22 ME Entry	GJ				0.00	54,315.00	
06/30/2022	Jun22 YE Entry	GJ				31,203.89	0.00	
Chart of Account Total: 30 1113						40,743.76	84,570.00	(43,826.24)
30 1151 015		DS 2009 BOND PRIN ESC						
06/20/2022	Jun22 State Payment	GJ				50,000.00	0.00	
06/30/2022	Jun22 UMB Interest	GJ				191.35	0.00	
Chart of Account Total: 30 1151 015						50,191.35	0.00	50,191.35
30 1151 100		DS 2009 BOND QSCB						
06/15/2022	Jun22 Interest on Bond UMB	GJ				0.00	10,786.13	
06/20/2022	Jun22 State Payment	GJ				4,315.00	0.00	
06/30/2022	Jun22 UMB Interest	GJ				3.39	0.00	
Chart of Account Total: 30 1151 100						4,318.39	10,786.13	(6,467.74)
30 1151 116		DS 2016 REFUND BOND						
06/20/2022	Jun22 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						
06/20/2022	Jun22 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						165,660.47	135,508.10	30,152.37
30 2182		DUE TO FUND 1						
06/20/2022	Jun22 State Payment	GJ				0.00	54,315.00	
06/20/2022	Jun22 State Payment	GJ				0.00	30,255.00	
06/30/2022	Jun22 ME Entry	GJ				30,255.00	0.00	
06/30/2022	Jun22 ME Entry	GJ				54,315.00	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>
30 2182			DUE TO FUND 1					
				Chart of Account Total:	30 2182	84,570.00	84,570.00	0.00
				Account Type Total:	Current Liabilities	84,570.00	84,570.00	0.00
30 5111 100			CURRENT TAXES					
06/30/2022	Clinton Co Corr		GJ			0.00	365.45	
				Chart of Account Total:	30 5111 100	0.00	365.45	365.45
30 5112			DELQ TAXES					
06/15/2022	Jun22 Clinton Delinq		GJ			0.00	8,789.53	
				Chart of Account Total:	30 5112	0.00	8,789.53	8,789.53
30 5112 100			CLAY DELQ TAXES					
06/15/2022	Jun22 Clay Delinq		GJ			0.00	102.34	
				Chart of Account Total:	30 5112 100	0.00	102.34	102.34
30 5114			INTANGIBLE TAXES					
06/30/2022	Jun22 Clinton Co Corr		GJ			24.58	0.00	
				Chart of Account Total:	30 5114	24.58	0.00	(24.58)
30 5141			INTEREST INCOME					
06/15/2022	Jun22 Clay Delinq		GJ			0.00	10.98	
06/28/2022	Jun22 Clinton Interest		GJ			0.00	45.23	
06/30/2022	Jun22 Interest Central		GJ			0.00	591.79	
06/30/2022	Jun22 UMB Interest		GJ			0.00	3.39	
06/30/2022	Jun22 UMB Interest		GJ			0.00	191.35	
06/30/2022	Jun22 Clinton Co Correction		GJ			0.00	35.65	
06/30/2022	Jun22 Clinton Co Corr		GJ			0.00	24.58	
				Chart of Account Total:	30 5141	0.00	902.97	902.97
30 5198			MISC. LOCAL REVENUE					
06/30/2022	June22 Clay Co Corr		GJ			0.00	26.23	
				Chart of Account Total:	30 5198	0.00	26.23	26.23
30 5221			ST ASSESS RR & UTILIT					
06/30/2022	Clinton Co Corr		GJ			0.00	30,802.79	
06/30/2022	June22 Clay Co Corr		GJ			26.23	0.00	
				Chart of Account Total:	30 5221	26.23	30,802.79	30,776.56
				Account Type Total:	Revenue	50.81	40,989.31	40,938.50
30 5211 6621 000 0000 3 00000			DS INTEREST ON BONDS					
06/15/2022	Jun22 Interest on Bond UMB		GJ			10,786.13	0.00	
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	10,786.13	0.00	10,786.13

<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	10,786.13	0.00	10,786.13
					Fund Total:	30	261,067.41	261,067.41	81,877.00
Fund: 40 CAPTIAL PROJECTS FUND									
40 1111 CASH IN BANK									
06/13/2022	turf		CR			4,000.00	0.00		
06/30/2022	turf		CR			3,375.00	0.00		
06/30/2022	Move frig to correct account		GJ			0.00	2,687.00		
06/30/2022	Rev. partial trans back to 4		GJ			0.00	14,059.00		
					Chart of Account Total:	40 1111	7,375.00	16,746.00	(9,371.00)
					Account Type Total:	Current Assets	7,375.00	16,746.00	(9,371.00)
40 3111 FUND BALANCE									
06/30/2022	Rev. partial trans back to 4		GJ			14,059.00	0.00		
					Chart of Account Total:	40 3111	14,059.00	0.00	(14,059.00)
					Account Type Total:	Fund Balance	14,059.00	0.00	(14,059.00)
40 5198 MISC. LOCAL REVENUE									
06/13/2022	turf		CR			0.00	4,000.00		
06/30/2022	turf		CR			0.00	3,375.00		
					Chart of Account Total:	40 5198	0.00	7,375.00	7,375.00
					Account Type Total:	Revenue	0.00	7,375.00	7,375.00
40 2541 6541 000 0000 2 00000 OM EQUIPMENT									
06/30/2022	Move frig to correct account		GJ			2,687.00	0.00		
					Chart of Account Total:	40 2541 6541 000 0000 2	2,687.00	0.00	2,687.00
					Account Type Total:	Expenditure	2,687.00	0.00	2,687.00
					Fund Total:	40	24,121.00	24,121.00	(13,368.00)
Fund: 60 ACTIVITY FUND									
60 1111 CASH IN BANK									
06/01/2022	AP Checks		CD Check			0.00	856.36		
06/02/2022	youth camps		CR			1,180.00	0.00		
06/02/2022	hs		CR			645.00	0.00		
06/02/2022	youth camps		CR			1,120.00	0.00		
06/02/2022	district baseball		CR			1,260.00	0.00		
06/03/2022	Jun22 State Payment - Grant		GJ			30,000.00	0.00		
06/03/2022	tigers on mian		CR			56.50	0.00		
06/07/2022	Jun22 BMO Credit Card		GJ			0.00	1,736.42		

<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							
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	1,735.44	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	8,104.31	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	903.28	
06/07/2022	PreK Field Trip	GJ				0.00	120.00	
06/07/2022	AP Checks	CD	Check			0.00	448.89	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	2,475.21	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	7,672.93	
06/07/2022	Jun22 BMO Credit Card	GJ				0.00	141.99	
06/08/2022	nsf check camps	GJ				0.00	40.00	
06/09/2022	sales	CR				112.00	0.00	
06/09/2022	donation	CR				154.00	0.00	
06/13/2022	state \$ refund	CR				232.00	0.00	
06/13/2022	horticultural	CR				273.50	0.00	
06/13/2022	horticultral	CR				25.00	0.00	
06/13/2022	athletics	CR				12.42	0.00	
06/13/2022	clocks	CR				323.00	0.00	
06/13/2022	hs cheer	CR				370.00	0.00	
06/13/2022	ffa	CR				704.00	0.00	
06/13/2022	donations for state	CR				1,785.00	0.00	
06/13/2022	hs band	CR				565.00	0.00	
06/13/2022	ed fund donation	CR				500.00	0.00	
06/13/2022	athletics	CR				195.00	0.00	
06/13/2022	sales	CR				60.00	0.00	
06/13/2022	vanderau scholarship	CR				200.00	0.00	
06/15/2022	sales	CR				135.49	0.00	
06/15/2022	AP Checks	CD	Check			0.00	337.09	
06/15/2022	AP Checks	CD	Check			0.00	6,856.34	
06/15/2022	AP Checks	CD	Check			0.00	7,263.90	
06/21/2022	sales	CR				64.00	0.00	
06/23/2022	AP Checks	CD	Check			0.00	1,558.20	
06/28/2022	square deposit	CR				900.00	0.00	
06/30/2022	metal	CR				69.00	0.00	
06/30/2022	2nd grade field trip	CR				52.00	0.00	
06/30/2022	acme	CR				65.43	0.00	
06/30/2022	acme	CR				77.09	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>
60 1111		CASH IN BANK						
06/30/2022	horticultural	CR				36.00	0.00	
06/30/2022	venmo donations	CR				670.59	0.00	
06/30/2022	square deposits	CR				1,425.07	0.00	
06/30/2022	savers online deposits	CR				1,008.20	0.00	
06/30/2022	AP Checks	CD	Check			0.00	8,776.21	
06/30/2022	hs cheer	CR				240.00	0.00	
Chart of Account Total: 60 1111						44,515.29	49,026.57	(4,511.28)
Account Type Total: Current Assets						44,515.29	49,026.57	(4,511.28)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
06/02/2022	hs	CR				0.00	645.00	
06/02/2022	youth camps	CR				0.00	1,120.00	
06/02/2022	youth camps	CR				0.00	1,180.00	
06/02/2022	district baseball	CR				0.00	1,260.00	
06/08/2022	nsf check camps	GJ				40.00	0.00	
06/13/2022	athletics	CR				0.00	12.42	
06/13/2022	athletics	CR				0.00	195.00	
06/13/2022	state \$ refund	CR				0.00	232.00	
Chart of Account Total: 60 5171 009 1050						40.00	4,644.42	4,604.42
60 5173 007 1050		SA IND ARTS REV						
06/13/2022	clocks	CR				0.00	323.00	
Chart of Account Total: 60 5173 007 1050						0.00	323.00	323.00
60 5173 008 1050		SA BAND REVENUE						
06/13/2022	hs band	CR				0.00	565.00	
Chart of Account Total: 60 5173 008 1050						0.00	565.00	565.00
60 5173 012 4020		SA ELLIS EXTRAS						
06/13/2022	ed fund donation	CR				0.00	500.00	
Chart of Account Total: 60 5173 012 4020						0.00	500.00	500.00
60 5173 013 1050		SA FCCLA REV						
06/13/2022	sales	CR				0.00	60.00	
Chart of Account Total: 60 5173 013 1050						0.00	60.00	60.00
60 5173 021 1050		SA CHEERLDR VAR REV						
06/13/2022	hs cheer	CR				0.00	370.00	
06/30/2022	hs cheer	CR				0.00	240.00	
06/30/2022	savers online deposits	CR				0.00	1,008.20	

<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 021 1050			SA CHEERLDR VAR REV					
				Chart of Account Total:	60 5173 021 1050	0.00	1,618.20	1,618.20
60 5173 035 1050			SA TIGERS ON MAIN					
06/03/2022	tigers on mian		CR			0.00	56.50	
06/09/2022	sales		CR			0.00	112.00	
06/15/2022	sales		CR			0.00	135.49	
06/21/2022	sales		CR			0.00	64.00	
06/30/2022	square deposits		CR			0.00	1,425.07	
				Chart of Account Total:	60 5173 035 1050	0.00	1,793.06	1,793.06
60 5173 039 1050			SA COMMUNITY DONATION					
06/13/2022	vanderau scholarship		CR			0.00	200.00	
				Chart of Account Total:	60 5173 039 1050	0.00	200.00	200.00
60 5173 043 1050			SA ELLIS TIGER THREADS					
06/06/2022	Shirts track		GJ			0.00	400.00	
06/28/2022	square deposit		CR			0.00	900.00	
06/28/2022	Merch to TOM Jun22		GJ			0.00	345.00	
06/30/2022	Merch to TOM Jun22		GJ			0.00	315.00	
				Chart of Account Total:	60 5173 043 1050	0.00	1,960.00	1,960.00
60 5173 052 1050			SA METAL FUND VO-AG					
06/30/2022	metal		CR			0.00	69.00	
				Chart of Account Total:	60 5173 052 1050	0.00	69.00	69.00
60 5173 080 1050			SA HS POP FUND					
06/30/2022	acme		CR			0.00	77.09	
				Chart of Account Total:	60 5173 080 1050	0.00	77.09	77.09
60 5173 081 4020			SA PTA REIMBURSEMENT					
06/30/2022	2nd grade field trip		CR			0.00	52.00	
				Chart of Account Total:	60 5173 081 4020	0.00	52.00	52.00
60 5173 088 1050			SA HORTICULTURAL					
06/13/2022	horticultural		CR			0.00	273.50	
06/13/2022	horticultral		CR			0.00	25.00	
06/30/2022	horticultural		CR			0.00	36.00	
				Chart of Account Total:	60 5173 088 1050	0.00	334.50	334.50
60 5173 090 1050			SA DONATIONS-TECH					
06/03/2022	Jun22 State Payment - Grant		GJ			0.00	30,000.00	
				Chart of Account Total:	60 5173 090 1050	0.00	30,000.00	30,000.00
60 5173 110 3000			SA MS POP					

<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 110 3000 SA MS POP								
06/30/2022	acme	CR				0.00	65.43	
Chart of Account Total: 60 5173 110 3000						0.00	65.43	65.43
60 5173 111 1050 SA FFA REV								
06/13/2022	ffa	CR				0.00	704.00	
Chart of Account Total: 60 5173 111 1050						0.00	704.00	704.00
60 5173 290 1050 SA BASEBALL								
06/13/2022	donations for state	CR				0.00	1,785.00	
06/30/2022	venmo donations	CR				0.00	670.59	
Chart of Account Total: 60 5173 290 1050						0.00	2,455.59	2,455.59
60 5173 962 1050 SA YOUTH VOLUNTEER CORP								
06/09/2022	donation	CR				0.00	154.00	
Chart of Account Total: 60 5173 962 1050						0.00	154.00	154.00
Account Type Total: Revenue						40.00	45,575.29	45,535.29
60 1411 6411 006 1050 1 00000 SA ED FOUNDATION REIM								
06/07/2022	PreK Field Trip	GJ				120.00	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				918.19	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						1,038.19	0.00	1,038.19
60 1411 6411 011 1050 1 00000 SA STUDENT COUNCIL								
06/07/2022	Jun22 BMO Credit Card	GJ				29.15	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				88.91	0.00	
06/15/2022	Golden Apple Teacher Award	CD	1 65897	C--7041	OK TROPHY AWARDS & GIFTS	48.00	0.00	
06/15/2022	Reimbursement	CD	1 65882	121521	ANDREA STEPHENS	241.18	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						407.24	0.00	407.24
60 1411 6411 013 1050 1 00000 SA FCCLA								
06/01/2022	letterman jacket patches	CD	1 65809	INV4033	U. S. AWARDS INC.	54.38	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						54.38	0.00	54.38
60 1411 6411 014 1050 1 00000 SA SENIOR CLASS EXP								
06/15/2022	Senior Rose Order	CD	1 65901	051522	PLATTSBURG FLORAL & GIFT	550.00	0.00	
Chart of Account Total: 60 1411 6411 014 1050 1 00000						550.00	0.00	550.00
60 1411 6411 019 3000 1 00000 SA MS PBS								
06/07/2022	Jun22 BMO Credit Card	GJ				818.23	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						818.23	0.00	818.23
60 1411 6411 035 1050 1 00000 SA TIGERS ON MAIN								
06/07/2022	Jun22 BMO Credit Card	GJ				903.28	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>
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
06/07/2022	Jun22 BMO Credit Card	GJ				7,385.19	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				1,338.85	0.00	
06/07/2022	Monthly Purchases	CD	1 65850	053122	THORNE PLATTSBURG LUMBER	256.19	0.00	
06/15/2022	Supplies	CD	1 65880	1K7K-Y111-99TJ	AMAZON CAPITAL SERVICES	331.47	0.00	
06/15/2022	Supplies	CD	1 65880	1FJM-1JLV-C3DN	AMAZON CAPITAL SERVICES	3.76	0.00	
06/15/2022	Supplies	CD	1 65880	11R4-PM36-76CC	AMAZON CAPITAL SERVICES	378.79	0.00	
06/15/2022	Supplies	CD	1 65880	1XXN-C14M-K3QT	AMAZON CAPITAL SERVICES	12.99	0.00	
06/15/2022	Supplies	CD	1 65880	1RCK-36HM-MPQD	AMAZON CAPITAL SERVICES	28.91	0.00	
06/15/2022	Monthly Purchases	CD	1 65925	061022	COSENTINOS FOOD STORES	36.61	0.00	
06/28/2022	Merch to TOM Jun22	GJ				345.00	0.00	
06/30/2022	Merch to TOM Jun22	GJ				315.00	0.00	
06/30/2022	Supplies	CD	1 65948	062422	LACEY JACKSON	45.00	0.00	
06/30/2022	Soap	CD	1 65953	14	SILENT SPRING FARM LLC	100.00	0.00	
06/30/2022	Soap	CD	1 65953	15	SILENT SPRING FARM LLC	140.00	0.00	
06/30/2022	Earrings	CD	1 65950	063022	MCKINLEY CASEY	261.00	0.00	
06/30/2022	Supplies	CD	1 65945	062422	JONES DIANE	40.00	0.00	
06/30/2022	Supplies	CD	1 65932	7	BANDIT BANDS LLC	318.00	0.00	
06/30/2022	Supplies	CD	1 65939	062422	DRINK IN FASHION LLC	177.10	0.00	
06/30/2022	Tiger Store	CD	1 65955	060222	UNITED FIBER	76.34	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						12,493.48	0.00	12,493.48
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
06/01/2022	Comm Donation ck.	CD	1 65804	052022	MCINTOSH JESSICA	200.00	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						200.00	0.00	200.00
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR						
06/07/2022	Jun22 BMO Credit Card	GJ				141.99	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						141.99	0.00	141.99
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
06/07/2022	Jun22 BMO Credit Card	GJ				1,735.44	0.00	
06/15/2022	Book Shelves	CD	1 65880	1T9N-GRJQ-HJML	AMAZON CAPITAL SERVICES	251.98	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,987.42	0.00	1,987.42
60 1411 6411 045 4020 1 00000		SA ELLIS LIBRARY						
06/15/2022	Book Fair	CD	1 65921	W5083763BF	SCHOLASTIC BOOK FAIRS	3,849.29	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						3,849.29	0.00	3,849.29
60 1411 6411 051 1050 1 00000		SA NHS						
06/07/2022	Jun22 BMO Credit Card	GJ				71.07	0.00	

Transaction Detail Report

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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>
60 1411 6411 051 1050 1 00000			SA NHS					
				Chart of Account Total:	60 1411 6411 051 1050 1 00000	71.07	0.00	71.07
60 1411 6411 070 1050 1 00000			SA CONCESSION STAND					
06/07/2022	Jun22 BMO Credit Card		GJ			35.50	0.00	
				Chart of Account Total:	60 1411 6411 070 1050 1 00000	35.50	0.00	35.50
60 1411 6411 080 1050 1 00000			SA HS POP FUND					
06/07/2022	Jun22 BMO Credit Card		GJ			533.91	0.00	
				Chart of Account Total:	60 1411 6411 080 1050 1 00000	533.91	0.00	533.91
60 1411 6411 081 4020 1 00000			SA PTA REIMBURSEMENTS					
06/15/2022	Monthly Bus Service Field Trips	CD	1 65899	280	PEOPLES TRANSPORTATION	1,086.72	0.00	
				Chart of Account Total:	60 1411 6411 081 4020 1 00000	1,086.72	0.00	1,086.72
60 1411 6411 090 1050 1 00000			SA DONATIONS-TECH					
06/15/2022	Tech Donation	CD	1 65880	1N1P-6FLP-FVNL	AMAZON CAPITAL SERVICES	388.68	0.00	
				Chart of Account Total:	60 1411 6411 090 1050 1 00000	388.68	0.00	388.68
60 1411 6411 099 3000 1 00000			SA MS YEARBOOK					
06/15/2022	Balance	CD	1 65927	060322CUST332227	WALSWORTH PUBLISHING CO	100.48	0.00	
				Chart of Account Total:	60 1411 6411 099 3000 1 00000	100.48	0.00	100.48
60 1411 6411 111 1050 1 00000			SA FFA					
06/07/2022	Jun22 BMO Credit Card		GJ			564.54	0.00	
06/07/2022	Jun22 BMO Credit Card		GJ			287.74	0.00	
06/15/2022	Peach Sale Ad	CD	1 65887	053122	HONEYCUTT MEDIA, LLC	64.00	0.00	
				Chart of Account Total:	60 1411 6411 111 1050 1 00000	916.28	0.00	916.28
60 1411 6411 230 4020 1 00000			SA ELLIS-STUCO					
06/01/2022	Monthly Purchases	CD	1 65807	052522	SAMS CLUB	69.64	0.00	
				Chart of Account Total:	60 1411 6411 230 4020 1 00000	69.64	0.00	69.64
60 1411 6411 961 1050 1 00000			SA GENERAL ACTIVITY					
06/15/2022	Step Up Day Balloons	CD	1 65901	051522A	PLATTSBURG FLORAL & GIFT	250.00	0.00	
				Chart of Account Total:	60 1411 6411 961 1050 1 00000	250.00	0.00	250.00
60 1421 6411 009 1050 1 00000			SA ATHLETICS EXP					
06/01/2022	Monthly Cell Phone	CD	1 65810	9907158433	VERIZON WIRELESS	50.37	0.00	
06/01/2022	Athletic Patches	CD	1 65809	INV73446	U. S. AWARDS INC.	41.97	0.00	
06/01/2022	Athletic Training Fees Sam Martin	CD	1 65798	022322	CAMERON REGIONAL MEDICAL	240.00	0.00	
06/01/2022	Live Broadcast	CD	1 65805	2022042201	METRO SPORTS KANSAS CITY LLC	200.00	0.00	
06/06/2022	Move UA FBall pant expense	GJ				2,480.00	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				6,253.02	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				334.56	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
06/07/2022	Monthly Purchases	CD	1 65850	053122	THORNE PLATTSBURG LUMBER	42.70	0.00	
06/07/2022	Wrestling Entry Fee	CD	1 65848	121121	PLATTE CO HIGH SCHOOL	150.00	0.00	
06/15/2022	End of Year Athletic Awards	CD	1 65897	C-6994	OK TROPHY AWARDS & GIFTS	416.10	0.00	
06/15/2022	Bowling Letter Jacket Pins	CD	1 65910	INV74412	U. S. AWARDS INC.	54.67	0.00	
06/15/2022	mileage	CD	1 65908	110621	TIM STOCKDALE	149.60	0.00	
06/15/2022	Flowers for NHS Inductions	CD	1 65901	051722	PLATTSBURG FLORAL & GIFT	90.00	0.00	
06/15/2022	Supplies	CD	1 65880	11XD-KH9R-DHDN	AMAZON CAPITAL SERVICES	48.31	0.00	
06/15/2022	Announcer & score clock	CD	1 65891	060122	JOHN WYATT	1,250.00	0.00	
06/15/2022	Reimbursement	CD	1 65884	021322	FUHR KIM	45.00	0.00	
06/15/2022	Mileage	CD	1 65882	040622	ANDREA STEPHENS	99.20	0.00	
06/15/2022	Reimbursement	CD	1 65882	042122	ANDREA STEPHENS	164.66	0.00	
06/15/2022	Mileage	CD	1 65882	051922	ANDREA STEPHENS	184.00	0.00	
06/15/2022	GAS SECTIONAL TRACK-WESTON	CD	1 65926	061522	DENTON CODY	20.00	0.00	
06/15/2022	GAS SSTATE TRACK-JEFF CITY	CD	1 65926	061522	DENTON CODY	160.00	0.00	
06/15/2022	GAS 7ON7-WESTON	CD	1 65926	061522	DENTON CODY	20.00	0.00	
06/15/2022	Gate Duty	CD	1 65907	060122	SWICKARD JUDY	540.00	0.00	
06/15/2022	Track Timing	CD	1 65913	041422	BANDBRACEKC	1,100.00	0.00	
06/15/2022	Mileage	CD	1 65912	Jun22	ANGIE COURTNEY	74.20	0.00	
06/23/2022	refer to comment section	CD	1 65928	917342791	BSN SPORTS LLC	1,558.20	0.00	
06/30/2022	Mileage	CD	1 65947	1429.6	KEMPER KELLERSTRASS	1,429.60	0.00	
06/30/2022	BCKDRP	CD	1 65954	55796	TEAM FITZ GRAPHICS LLC	50.00	0.00	
06/30/2022	Ship	CD	1 65954	55796	TEAM FITZ GRAPHICS LLC	50.00	0.00	
06/30/2022	Table	CD	1 65954	55796	TEAM FITZ GRAPHICS LLC	1,495.00	0.00	
06/30/2022	Shipping	CD	1 65933	917393803	BSN SPORTS LLC	28.83	0.00	
06/30/2022	Rain Jacket	CD	1 65933	917393803	BSN SPORTS LLC	222.50	0.00	
06/30/2022	Rain Jacket	CD	1 65933	917393803	BSN SPORTS LLC	170.00	0.00	
06/30/2022	4x Jackets	CD	1 65933	917393803	BSN SPORTS LLC	188.00	0.00	
06/30/2022	Game Field Set Up	CD	1 65942	18084	GAME TIME ATHLETICS	1,500.00	0.00	
06/30/2022	Drop Goals	CD	1 65942	18130	GAME TIME ATHLETICS	2,203.96	0.00	
06/30/2022	Freight	CD	1 65942	18130	GAME TIME ATHLETICS	280.88	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						23,385.33	0.00	23,385.33
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
06/07/2022	Jun22 BMO Credit Card	GJ				1,214.92	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						1,214.92	0.00	1,214.92

Transaction Detail Report
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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>
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
06/06/2022	Move UA FBall pant expense	GJ				0.00	2,480.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						0.00	2,480.00	(2,480.00)
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
06/15/2022	Supplies	CD	1 65888	060422	HY-KLAS FOODS	178.32	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						178.32	0.00	178.32
60 1421 6411 290 1050 1 00000		SA BASEBALL						
06/15/2022	AF GAMETIME FAUX PLACKET JERSEY	CD	1 65914	917253855	BSN SPORTS LLC	2,163.00	0.00	
06/15/2022	Freight	CD	1 65914	917253855	BSN SPORTS LLC	77.41	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						2,240.41	0.00	2,240.41
60 1421 6411 300 1050 1 00000		SA BOWLING						
06/07/2022	Jun22 BMO Credit Card	GJ				101.54	0.00	
Chart of Account Total: 60 1421 6411 300 1050 1 00000						101.54	0.00	101.54
60 1421 6411 964 1050 1 00000		SA TRACK						
06/06/2022	Shirts track	GJ				400.00	0.00	
06/07/2022	Jun22 BMO Credit Card	GJ				13.55	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						413.55	0.00	413.55
Account Type Total: Expenditure						52,526.57	2,480.00	50,046.57
Fund Total: 60						97,081.86	97,081.86	91,070.58
Fund: 70	SCHOLARSHIP							
70 1149	INVESTMENTS-SPALDING							
06/30/2022	Jun22 USBank Interest	GJ				427.90	0.00	
Chart of Account Total: 70 1149						427.90	0.00	427.90
Account Type Total: Current Assets						427.90	0.00	427.90
70 5142	INTEREST ON INVEST							
06/30/2022	Jun22 USBank Interest	GJ				0.00	427.90	
Chart of Account Total: 70 5142						0.00	427.90	427.90
Account Type Total: Revenue						0.00	427.90	427.90
Fund Total: 70						427.90	427.90	855.80