

Transaction Detail Report
SEP 2022

<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							
09/01/2022	AP Checks	CD	Check			0.00	19,821.86	
09/02/2022	food sales	CR				106.00	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	6,282.81	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	4,282.14	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	242.99	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	2,911.68	
09/06/2022	food	CR				30.00	0.00	
09/06/2022	AP Checks	CD	Check			0.00	479.45	
09/06/2022	food	CR				105.00	0.00	
09/06/2022	food sales	CR				279.00	0.00	
09/06/2022	food	CR				50.00	0.00	
09/07/2022	food	CR				110.00	0.00	
09/07/2022	food	CR				43.50	0.00	
09/07/2022	food	CR				7.00	0.00	
09/07/2022	food	CR				105.00	0.00	
09/08/2022	AP Checks	CD	Check			0.00	2,986.34	
09/09/2022	Thorne Lumber Purch to Voag	GJ				0.00	95.83	
09/09/2022	food sales	CR				25.00	0.00	
09/09/2022	food sales	CR				2.70	0.00	
09/12/2022	food	CR				70.00	0.00	
09/12/2022	food	CR				10.00	0.00	
09/12/2022	food	CR				35.00	0.00	
09/12/2022	food	CR				3.50	0.00	
09/12/2022	Clinton Co Delinq Tax Sep22	GJ				11,168.29	0.00	
09/14/2022	food	CR				90.00	0.00	
09/15/2022	Clay Co Delinq/Int Sep22	GJ				137.21	0.00	
09/15/2022	AP Checks	CD	Check			0.00	12.00	
09/16/2022	food	CR				95.00	0.00	
09/16/2022	food	CR				100.00	0.00	
09/16/2022	food	CR				90.00	0.00	
09/16/2022	food	CR				139.00	0.00	
09/16/2022	food	CR				147.00	0.00	
09/16/2022	food	CR				212.50	0.00	
09/16/2022	food	CR				346.00	0.00	

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10 1111 CASH IN BANK								
09/19/2022	lunch money	CR				60.00	0.00	
09/19/2022	lunch money	CR				4.00	0.00	
09/19/2022	food and tech	CR				13.00	0.00	
09/19/2022	food	CR				20.00	0.00	
09/19/2022	Move \$ to PVB	GJ				600,000.00	0.00	
09/19/2022	food and tech	CR				8.25	0.00	
09/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	200.12	
09/20/2022	PR Payee Checks	PR	Check			0.00	183.49	
09/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	31,359.40	
09/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	8,575.29	
09/20/2022	PR Payee Checks	PR	Check			0.00	19,055.73	
09/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	1,116.16	
09/21/2022	AP Checks	CD	Check			0.00	135,536.75	
09/21/2022	AP Checks	CD	Check			0.00	18,545.40	
09/21/2022	AP Checks	CD	Check			0.00	722.30	
09/21/2022	AP Checks	CD	Check			0.00	200.00	
09/21/2022	AP Checks	CD	Check			0.00	13,774.23	
09/21/2022	food	CR				34.00	0.00	
09/21/2022	food	CR				50.00	0.00	
09/21/2022	food	CR				65.00	0.00	
09/21/2022	food	CR				15.00	0.00	
09/21/2022	lunch money	CR				45.00	0.00	
09/21/2022	lunch money	CR				136.00	0.00	
09/23/2022	food	CR				85.00	0.00	
09/23/2022	food	CR				5.00	0.00	
09/23/2022	food	CR				45.00	0.00	
09/23/2022	food	CR				15.00	0.00	
09/23/2022	food	CR				147.50	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ				0.00	949.26	
09/23/2022	Sep22 BMO Credit Card	GJ				0.00	2,748.50	
09/23/2022	Sep22 BMO Credit Card	GJ				0.00	52.52	
09/26/2022	Flood Contol Clinton Sep22	GJ				3,309.60	0.00	
09/26/2022	food	CR				69.00	0.00	
09/29/2022	AP Checks	CD	Check			0.00	2,791.44	
09/30/2022	SEP22 ME ENTRY	GJ				0.00	64,315.00	

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10 1111		CASH IN BANK						
09/30/2022	food	CR				20.00	0.00	
09/30/2022	online deposits	CR				255.00	0.00	
09/30/2022	food	CR				152.50	0.00	
09/30/2022	food	CR				25.00	0.00	
09/30/2022	online fees	GJ				0.00	112.63	
09/30/2022	Sep22 ME Entry	GJ				64,315.00	0.00	
09/30/2022	Sep22 ME Entry	GJ				30,255.00	0.00	
09/30/2022	SEP22 ME ENTRY	GJ				0.00	334,943.89	
09/30/2022	Sep22 Central Interest	GJ				654.84	0.00	
09/30/2022	Sep22 MO WH Fee	GJ				0.00	0.50	
09/30/2022	food	CR				110.00	0.00	
09/30/2022	food	CR				130.00	0.00	
09/30/2022	online deposits	CR				5,743.89	0.00	
09/30/2022	food	CR				45.00	0.00	
09/30/2022	food	CR				110.00	0.00	
Chart of Account Total: 10 1111						719,449.28	672,297.71	47,151.57
10 1143		MOSIP						
09/16/2022	Fed \$ for Filters	GJ				15,056.49	0.00	
09/19/2022	Move \$ to PVB	GJ				0.00	600,000.00	
09/21/2022	Sep22 State Payment	GJ				17,164.22	0.00	
09/21/2022	Sep22 State Pymnt Entry	GJ				0.00	30,255.00	
09/30/2022	SEP22 ME ENTRY	GJ				334,943.89	0.00	
09/30/2022	Sep22 MOSIP Interest	GJ				3,815.31	0.00	
Chart of Account Total: 10 1143						370,979.91	630,255.00	(259,275.09)
10 1145		2009B BONDS COMMERCE						
09/21/2022	Sep22 State Pymnt Entry	GJ				0.00	64,315.00	
09/30/2022	SEP22 ME ENTRY	GJ				64,315.00	0.00	
Chart of Account Total: 10 1145						64,315.00	64,315.00	0.00
10 1296		DUE FROM FUND 3						
09/21/2022	Sep22 State Pymnt Entry	GJ				64,315.00	0.00	
09/21/2022	Sep22 State Pymnt Entry	GJ				30,255.00	0.00	
09/30/2022	Sep22 ME Entry	GJ				0.00	30,255.00	
09/30/2022	Sep22 ME Entry	GJ				0.00	64,315.00	
Chart of Account Total: 10 1296						94,570.00	94,570.00	0.00
Account Type Total: Current Assets						1,249,314.19	1,461,437.71	(212,123.52)

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10 2151		FED WITHOD PAYABLE						
09/20/2022	PR Tax Payable	PR	PR Checks			257.93	2,451.90	
09/20/2022	PR Payee Payable	PR	PR Checks			2,193.97	0.00	
Chart of Account Total: 10 2151						2,451.90	2,451.90	0.00
10 2152		SOC SEC PAYABLE						
09/20/2022	PR Tax Payable	PR	PR Checks			0.00	200.12	
09/20/2022	PR Payee Payable	PR	PR Checks			200.12	0.00	
09/20/2022	PR Payee Payable	PR	PR Checks			6,381.32	0.00	
09/20/2022	PR Tax Payable	PR	PR Checks			379.28	6,760.60	
Chart of Account Total: 10 2152						6,960.72	6,960.72	0.00
10 2153		ST INC TX PAYABLE						
09/20/2022	PR Payee Payable	PR	PR Checks			2.00	0.00	
09/20/2022	PR Payee Payable	PR	PR Checks			1,030.02	0.00	
09/20/2022	PR Tax Payable	PR	PR Checks			137.74	1,197.76	
09/20/2022	PR Tax Payable	PR	PR Checks			0.15	2.15	
Chart of Account Total: 10 2153						1,169.91	1,199.91	30.00
10 2154		GROUP INS PAYABLE						
09/20/2022	PR Deduction Payable	PR	PR Checks			0.00	10,863.39	
09/20/2022	PR Payee Payable	PR	PR Checks			2.05	0.00	
09/20/2022	PR Deduction Payable	PR	PR Checks			0.00	2.05	
09/20/2022	PR Payee Payable	PR	PR Checks			10,863.39	0.00	
Chart of Account Total: 10 2154						10,865.44	10,865.44	0.00
10 2157		NON TEA RET PAYABLE						
09/20/2022	PR Payee Payable	PR	PR Checks			179.44	0.00	
09/20/2022	PR Deduction Payable	PR	PR Checks			0.00	179.44	
09/20/2022	PR Payee Payable	PR	PR Checks			7,162.32	0.00	
09/20/2022	PR Deduction Payable	PR	PR Checks			0.00	7,162.32	
Chart of Account Total: 10 2157						7,341.76	7,341.76	0.00
Account Type Total: Current Liabilities						28,789.73	28,819.73	30.00
10 5112		DELQ TAXES						
09/12/2022	Clinton Co Delinq Tax Sep22	GJ				0.00	11,168.29	
Chart of Account Total: 10 5112						0.00	11,168.29	11,168.29
10 5112 100		CLAY DELQ TAXES						
09/15/2022	Clay Co Delinq Tax Sep22	GJ				0.00	122.98	
Chart of Account Total: 10 5112 100						0.00	122.98	122.98

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10 5141		INTEREST INCOME						
09/15/2022	Clay Co Int Sep22	GJ				0.00	14.23	
09/30/2022	Sep22 Central Interest	GJ				0.00	654.84	
				Chart of Account Total:	10 5141	0.00	669.07	669.07
10 5141 100		MOSIP INTEREST						
09/30/2022	Sep22 MOSIP Interest	GJ				0.00	3,815.31	
				Chart of Account Total:	10 5141 100	0.00	3,815.31	3,815.31
10 5151		FOOD SALES TO PUPILS						
09/02/2022	food sales	CR				0.00	106.00	
09/06/2022	food sales	CR				0.00	279.00	
09/06/2022	food	CR				0.00	50.00	
09/06/2022	food	CR				0.00	30.00	
09/06/2022	food	CR				0.00	105.00	
09/07/2022	food	CR				0.00	110.00	
09/07/2022	food	CR				0.00	105.00	
09/09/2022	food sales	CR				0.00	2.70	
09/09/2022	food sales	CR				0.00	25.00	
09/12/2022	food	CR				0.00	70.00	
09/12/2022	food	CR				0.00	10.00	
09/12/2022	food	CR				0.00	35.00	
09/14/2022	food	CR				0.00	90.00	
09/16/2022	food	CR				0.00	346.00	
09/16/2022	food	CR				0.00	95.00	
09/16/2022	food	CR				0.00	90.00	
09/16/2022	food	CR				0.00	212.50	
09/16/2022	food	CR				0.00	139.00	
09/16/2022	food	CR				0.00	147.00	
09/19/2022	lunch money	CR				0.00	60.00	
09/19/2022	food and tech	CR				0.00	13.00	
09/19/2022	food	CR				0.00	20.00	
09/19/2022	food and tech	CR				0.00	8.25	
09/21/2022	food	CR				0.00	65.00	
09/21/2022	lunch money	CR				0.00	45.00	
09/21/2022	lunch money	CR				0.00	136.00	
09/21/2022	food	CR				0.00	34.00	
09/23/2022	food	CR				0.00	85.00	

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10 5151			FOOD SALES TO PUPILS					
09/23/2022	food	CR				0.00	15.00	
09/23/2022	food	CR				0.00	5.00	
09/23/2022	food	CR				0.00	45.00	
09/23/2022	food	CR				0.00	147.50	
09/26/2022	food	CR				0.00	69.00	
09/30/2022	online deposits	CR				0.00	5,743.89	
09/30/2022	food	CR				0.00	110.00	
09/30/2022	food	CR				0.00	130.00	
09/30/2022	food	CR				0.00	25.00	
09/30/2022	food	CR				0.00	45.00	
09/30/2022	food	CR				0.00	110.00	
09/30/2022	food	CR				0.00	152.50	
				Chart of Account Total:	10 5151	0.00	9,111.34	9,111.34
10 5161			FOOD SALES TO ADULTS					
09/07/2022	food	CR				0.00	7.00	
09/07/2022	food	CR				0.00	43.50	
09/12/2022	food	CR				0.00	3.50	
09/16/2022	food	CR				0.00	100.00	
09/19/2022	lunch money	CR				0.00	4.00	
09/21/2022	food	CR				0.00	50.00	
09/21/2022	food	CR				0.00	15.00	
09/30/2022	online deposits	CR				0.00	255.00	
09/30/2022	food	CR				0.00	20.00	
				Chart of Account Total:	10 5161	0.00	498.00	498.00
10 5231			OTHER COUNTY-FLOOD C					
09/26/2022	Flood Contol Clinton Sep22	GJ				0.00	3,309.60	
				Chart of Account Total:	10 5231	0.00	3,309.60	3,309.60
10 5312			TRANSPORTATION					
09/21/2022	Sep22 State Payment	GJ				0.00	8,940.00	
				Chart of Account Total:	10 5312	0.00	8,940.00	8,940.00
10 5324			EARLY CHILDHOOD/PAT					
09/21/2022	Sep22 State Payment	GJ				0.00	1,230.00	
				Chart of Account Total:	10 5324	0.00	1,230.00	1,230.00
10 5332			STATE CAREER & TECHED					
09/21/2022	Sep22 State Payment	GJ				0.00	6,994.22	

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10 5332			STATE CAREER & TECHED					
				Chart of Account Total:	10 5332	0.00	6,994.22	6,994.22
10 5497			OTHER FED REV					
09/16/2022	Fed \$ for Filters		GJ			0.00	15,056.49	
				Chart of Account Total:	10 5497	0.00	15,056.49	15,056.49
				Account Type Total:	Revenue	0.00	60,915.30	60,915.30
10 1111 6411 000 4020 2 00000			EL GEN SUPPLIES					
09/01/2022	Monthly Cell Phone	CD	1 66154	091422	VERIZON WIRELESS	50.47	0.00	
09/01/2022	Monthly Purchases	CD	1 66153	082522	SAMS CLUB	174.42	0.00	
09/08/2022	Supplies	CD	1 66162	11M3-NRHJ-4PWT	AMAZON CAPITAL SERVICES	8.99	0.00	
09/08/2022	Supplies	CD	1 66162	11M3-NRHJ-4Y7Y	AMAZON CAPITAL SERVICES	24.10	0.00	
09/08/2022	Supplies	CD	1 66162	13RN-7F6V-4QDM	AMAZON CAPITAL SERVICES	148.73	0.00	
09/08/2022	Classroom Supplies	CD	1 66162	11D7-DY67-CGFR	AMAZON CAPITAL SERVICES	149.21	0.00	
09/08/2022	Supplies	CD	1 66162	1G6P-3MP1-MYQ3	AMAZON CAPITAL SERVICES	149.58	0.00	
09/08/2022	Supplies	CD	1 66162	1JMG-DPGF-4JJ4	AMAZON CAPITAL SERVICES	111.26	0.00	
09/08/2022	Supplies	CD	1 66162	1JPR-MH4K-9PCL	AMAZON CAPITAL SERVICES	131.21	0.00	
09/08/2022	Supplies	CD	1 66162	13WJ-LGW9-4TYD	AMAZON CAPITAL SERVICES	521.25	0.00	
09/08/2022	Supplies	CD	1 66162	174R-11PV-LC1F	AMAZON CAPITAL SERVICES	109.99	0.00	
09/08/2022	Supplies	CD	1 66162	17HL-XDGN-G4NT	AMAZON CAPITAL SERVICES	363.40	0.00	
09/08/2022	Supplies	CD	1 66162	19MM-1R3F-61VW	AMAZON CAPITAL SERVICES	36.68	0.00	
09/08/2022	Supplies	CD	1 66163	1KVQ-3T1X-VWF3	AMAZON CAPITAL SERVICES	16.99	0.00	
09/08/2022	Supplies	CD	1 66163	1LNN-TDDN-W4LH	AMAZON CAPITAL SERVICES	49.98	0.00	
09/08/2022	Supplies	CD	1 66163	1Q7M-XXN1-37X7	AMAZON CAPITAL SERVICES	37.93	0.00	
09/08/2022	Supplies	CD	1 66163	1QH1-7CV1-TLY3	AMAZON CAPITAL SERVICES	14.99	0.00	
09/08/2022	Supplies	CD	1 66163	1W97-P63F-RQ9Y	AMAZON CAPITAL SERVICES	71.17	0.00	
09/08/2022	Supplies	CD	1 66163	1YQM-9PGQ-WNVF	AMAZON CAPITAL SERVICES	100.19	0.00	
09/21/2022	Supplies	CD	1 66185	114Q-34W9-7TLQ	AMAZON CAPITAL SERVICES	130.49	0.00	
09/21/2022	Supplies	CD	1 66185	161Y-PY3X-3RQD	AMAZON CAPITAL SERVICES	9.99	0.00	
09/21/2022	Supplies	CD	1 66185	16TK-9MQK-9C7T	AMAZON CAPITAL SERVICES	101.37	0.00	
09/21/2022	Supplies	CD	1 66185	139C-4W3C-44YQ	AMAZON CAPITAL SERVICES	65.39	0.00	
09/21/2022	Supplies	CD	1 66185	13NG-R434-KQT6	AMAZON CAPITAL SERVICES	96.99	0.00	
09/21/2022	Supplies	CD	1 66185	11JF-J1FC-1GC3	AMAZON CAPITAL SERVICES	68.88	0.00	
09/21/2022	Supplies	CD	1 66186	176R-HHWC-FDKL	AMAZON CAPITAL SERVICES	9.99	0.00	
09/21/2022	Supplies	CD	1 66186	176R-HHWC-FV3Y	AMAZON CAPITAL SERVICES	63.54	0.00	
09/21/2022	Supplies	CD	1 66186	176R-HHWC-LQ6J	AMAZON CAPITAL SERVICES	103.57	0.00	

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10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
09/21/2022	Supplies	CD	1 66186	1CJR-9QV6-C7YK	AMAZON CAPITAL SERVICES	107.90	0.00	
09/21/2022	Supplies	CD	1 66185	11R3-CL4T-DLGL	AMAZON CAPITAL SERVICES	1.39	0.00	
09/21/2022	Supplies	CD	1 66186	19TM-3MNC-1N1R	AMAZON CAPITAL SERVICES	147.84	0.00	
09/21/2022	Supplies	CD	1 66186	17GM-P1LQ-9L64	AMAZON CAPITAL SERVICES	8.05	0.00	
09/21/2022	Supplies	CD	1 66186	19CM-RD9P-VWJD	AMAZON CAPITAL SERVICES	15.99	0.00	
09/21/2022	Supplies	CD	1 66187	1D4R-NFJL-4TF4	AMAZON CAPITAL SERVICES	18.99	0.00	
09/21/2022	Supplies	CD	1 66187	1D4R-NFJL-4WKN	AMAZON CAPITAL SERVICES	9.25	0.00	
09/21/2022	Supplies	CD	1 66187	1G7K-1TJW-3RJJ	AMAZON CAPITAL SERVICES	58.79	0.00	
09/21/2022	Supplies	CD	1 66187	1FN6-H7Q3-9N7G	AMAZON CAPITAL SERVICES	9.99	0.00	
09/21/2022	Supplies	CD	1 66187	1FNT-7V1P-NH3Y	AMAZON CAPITAL SERVICES	148.39	0.00	
09/21/2022	Supplies	CD	1 66187	1G6P-TR9V-4CMJ	AMAZON CAPITAL SERVICES	6.99	0.00	
09/21/2022	Supplies	CD	1 66187	1DQQ-169Q-4PHN	AMAZON CAPITAL SERVICES	27.99	0.00	
09/21/2022	Supplies	CD	1 66187	1FCH-QKFN-MCRK	AMAZON CAPITAL SERVICES	10.40	0.00	
09/21/2022	Supplies	CD	1 66188	1GM3-NKPD-7CGM	AMAZON CAPITAL SERVICES	114.87	0.00	
09/21/2022	Supplies	CD	1 66188	1H13-J7G9-1GXC	AMAZON CAPITAL SERVICES	6.97	0.00	
09/21/2022	Supplies	CD	1 66188	1JR4-YXNH-DW4Q	AMAZON CAPITAL SERVICES	55.39	0.00	
09/21/2022	Supplies	CD	1 66188	1JXF-MP7Q-47HC	AMAZON CAPITAL SERVICES	37.96	0.00	
09/21/2022	Supplies	CD	1 66188	1KNM-QMVV-K1MT	AMAZON CAPITAL SERVICES	41.70	0.00	
09/21/2022	Supplies	CD	1 66188	1JNM-DQDW-4Q9N	AMAZON CAPITAL SERVICES	76.86	0.00	
09/21/2022	Supplies	CD	1 66189	1LFV-4373-139X	AMAZON CAPITAL SERVICES	82.61	0.00	
09/21/2022	Supplies	CD	1 66189	1LM3-MW6R-6YKW	AMAZON CAPITAL SERVICES	33.99	0.00	
09/21/2022	Supplies	CD	1 66188	1J6Y-9W7Y-4TCD	AMAZON CAPITAL SERVICES	17.96	0.00	
09/21/2022	Supplies	CD	1 66189	1MRV-4GCV-471V	AMAZON CAPITAL SERVICES	137.24	0.00	
09/21/2022	Supplies	CD	1 66189	1RFD-TWQ3-CW4R	AMAZON CAPITAL SERVICES	146.89	0.00	
09/21/2022	Supplies	CD	1 66189	1NR7-DJGP-6JYL	AMAZON CAPITAL SERVICES	19.98	0.00	
09/21/2022	Supplies	CD	1 66189	1NHW-Q76J-9JFT	AMAZON CAPITAL SERVICES	58.24	0.00	
09/21/2022	Supplies	CD	1 66189	1NJH-D6PG-41VQ	AMAZON CAPITAL SERVICES	13.99	0.00	
09/21/2022	Supplies	CD	1 66190	1X6Q-3G76-74V4	AMAZON CAPITAL SERVICES	15.99	0.00	
09/21/2022	Supplies	CD	1 66190	1X6Q-3G76-7N7X	AMAZON CAPITAL SERVICES	44.37	0.00	
09/21/2022	Supplies	CD	1 66190	1T7M-VHQY-FGJT	AMAZON CAPITAL SERVICES	140.68	0.00	
09/21/2022	Supplies	CD	1 66190	1TG4-J4TD-KKDF	AMAZON CAPITAL SERVICES	6.39	0.00	
09/21/2022	Supplies	CD	1 66190	1RRH-KFTX-6JMJ	AMAZON CAPITAL SERVICES	24.96	0.00	
09/21/2022	Supplies	CD	1 66190	1RVM-J3JW-F493	AMAZON CAPITAL SERVICES	23.98	0.00	
09/21/2022	Supplies	CD	1 66190	1RMW-Q3JM-LCW1	AMAZON CAPITAL SERVICES	86.93	0.00	
09/21/2022	Supplies	CD	1 66190	1RNC-LPWG-69VM	AMAZON CAPITAL SERVICES	114.44	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 1111 6411 000 4020 2 00000			EL GEN SUPPLIES					
09/21/2022	Supplies	CD	1 66191	1YR7-THJC-9DWN	AMAZON CAPITAL SERVICES	17.76	0.00	
09/21/2022	Supplies	CD	1 66191	1YTC-GYLX-PQHK	AMAZON CAPITAL SERVICES	92.10	0.00	
09/21/2022	Supplies	CD	1 66191	1YTC-GYLX-W6GR	AMAZON CAPITAL SERVICES	22.47	0.00	
09/21/2022	Supplies	CD	1 66191	1Y3D-PR9W-DC67	AMAZON CAPITAL SERVICES	9.24	0.00	
09/21/2022	Supplies	CD	1 66191	1Y4G-T3TT-36L4	AMAZON CAPITAL SERVICES	34.28	0.00	
09/21/2022	Balloons	CD	1 66233	081722	PLATTSBURG FLORAL & GIFT	75.00	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ				35.00	0.00	
09/29/2022	Monthly Purchases	CD	1 66290	092522	SAMS CLUB	276.18	0.00	
09/29/2022	Monthly Cell phone	CD	1 66292	9916482726	VERIZON WIRELESS	50.39	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						5,407.52	0.00	5,407.52
10 1111 6411 017 4020 2 00000			EL GEN SUP ART					
09/21/2022	Art Supply	CD	1 66188	1K9F-MHWM-MPYX	AMAZON CAPITAL SERVICES	889.26	0.00	
09/21/2022	Art Supply	CD	1 66185	117K-NXNY-RH9F	AMAZON CAPITAL SERVICES	40.20	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ				110.91	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						1,040.37	0.00	1,040.37
10 1111 6411 054 4020 2 00000			EL GEN SUP MUSIC					
09/23/2022	Sep22 BMO Credit Card	GJ				130.55	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						130.55	0.00	130.55
10 1111 6411 700 4020 2 00000			EL GEN SUPPLY-PAPER					
09/21/2022	Paper	CD	1 66189	1MRV-4GCV-D1ND	AMAZON CAPITAL SERVICES	1,300.00	0.00	
Chart of Account Total: 10 1111 6411 700 4020 2 00000						1,300.00	0.00	1,300.00
10 1111 6431 000 4020 2 00000			EL TEXTBOOKS					
09/21/2022	Curriculum Resources	CD	1 66263	1	STEP UP CONSULTING	4,000.00	0.00	
09/21/2022	Sound Out InfoMAG Set A- Classroom Set: 5	CD	1 66265	298387	ACADEMIC THERAPY PUBL.	325.60	0.00	
09/21/2022	Additional book	CD	1 66278	01A	STEP UP CONSULTING	200.00	0.00	
09/21/2022	Text	CD	1 66235	091422	SCHOOLKIDZ.COM LLC	333.05	0.00	
09/21/2022	Text	CD	1 66234	M7254189	SCHOLASTIC INC.	1,187.74	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						6,046.39	0.00	6,046.39
10 1131 6411 000 3000 2 00000			MS GEN SUPPLIES					
09/01/2022	Monthly Cell Phone	CD	1 66154	091422	VERIZON WIRELESS	50.47	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				1,730.56	0.00	
09/08/2022	Supplies	CD	1 66162	1GL6-HHF6-3LJT	AMAZON CAPITAL SERVICES	32.60	0.00	
09/08/2022	Supplies	CD	1 66162	13WJ-LGW9-46CH	AMAZON CAPITAL SERVICES	44.46	0.00	
09/08/2022	Supplies	CD	1 66162	1CVF-14Y9-19VL	AMAZON CAPITAL SERVICES	10.79	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 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
09/21/2022	Supplies	CD	1 66185	13TV-67RT-9FQL	AMAZON CAPITAL SERVICES	51.88	0.00	
09/21/2022	Supplies	CD	1 66185	16DM-PHV3-6JWP	AMAZON CAPITAL SERVICES	143.88	0.00	
09/21/2022	Supplies	CD	1 66186	17GM-P1LQ-4VJG	AMAZON CAPITAL SERVICES	96.98	0.00	
09/21/2022	Supplies	CD	1 66185	11R3-CL4T-41RQ	AMAZON CAPITAL SERVICES	8.40	0.00	
09/21/2022	Supplies	CD	1 66186	176R-HHWC-LRMJ	AMAZON CAPITAL SERVICES	118.03	0.00	
09/21/2022	Supplies	CD	1 66188	1J6Y-9W7Y-LPDG	AMAZON CAPITAL SERVICES	35.58	0.00	
09/21/2022	Supplies	CD	1 66188	1J6Y-9W7Y-V6X3	AMAZON CAPITAL SERVICES	187.19	0.00	
09/21/2022	Supplies	CD	1 66189	1QK1-PQKP-9JMG	AMAZON CAPITAL SERVICES	69.62	0.00	
09/21/2022	Supplies	CD	1 66189	1M3G-34XP-911V	AMAZON CAPITAL SERVICES	33.69	0.00	
09/21/2022	Amazon Order	CD	1 66188	1GHN-HLVQ-4JPG	AMAZON CAPITAL SERVICES	39.99	0.00	
09/21/2022	Supplies	CD	1 66187	1F3M-YW3J-4TXT	AMAZON CAPITAL SERVICES	46.55	0.00	
09/21/2022	Supplies	CD	1 66190	1XTW-3M1R-73NK	AMAZON CAPITAL SERVICES	49.96	0.00	
09/21/2022	Balloons	CD	1 66233	081722	PLATTSBURG FLORAL & GIFT	75.00	0.00	
09/21/2022	Monthly Purchases	CD	1 66267	091722	COSENTINOS FOOD STORES	86.32	0.00	
09/29/2022	Monthly Cell phone	CD	1 66292	9916482726	VERIZON WIRELESS	50.39	0.00	
09/29/2022	Monthly Purchases	CD	1 66290	092522	SAMS CLUB	126.50	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						3,088.84	0.00	3,088.84
10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						
09/21/2022	The Nightmare Before Christmas Sheet Mus	CD	1 66219	364527565	J.W. PEPPER & SON	5.50	0.00	
09/21/2022	Shipping	CD	1 66219	364527565	J.W. PEPPER & SON	4.99	0.00	
09/21/2022	A Dark & Stormy Night Sheet Music	CD	1 66219	364527565	J.W. PEPPER & SON	5.50	0.00	
09/21/2022	I'm Seein Things at Night Sheet Music	CD	1 66219	364527565	J.W. PEPPER & SON	4.20	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						20.19	0.00	20.19
10 1131 6411 700 3000 2 00000		MS GEN SUPPLY-PAPER						
09/21/2022	Paper	CD	1 66189	1MRV-4GCV-D1ND	AMAZON CAPITAL SERVICES	3,460.80	0.00	
Chart of Account Total: 10 1131 6411 700 3000 2 00000						3,460.80	0.00	3,460.80
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
09/21/2022	Tech Supplies	CD	1 66187	1DQQ-169Q-3G7K	AMAZON CAPITAL SERVICES	237.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						237.00	0.00	237.00
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
09/21/2022	Craftsman Cordless Drill Kit	CD	1 66189	1NWW-4VCQ-KV99	AMAZON CAPITAL SERVICES	99.00	0.00	
09/21/2022	12 Estes Rocket Kit	CD	1 66189	1NWW-4VCQ-KV99	AMAZON CAPITAL SERVICES	69.99	0.00	
09/21/2022	2 Estes Rocket	CD	1 66189	1NWW-4VCQ-KV99	AMAZON CAPITAL SERVICES	23.98	0.00	
09/21/2022	out of my mind	CD	1 66191	1YTN-TPC9-4K6W	AMAZON CAPITAL SERVICES	112.35	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>
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
09/21/2022	wait till Helen comes	CD	1 66191	1YTN-TPC9-4K6W	AMAZON CAPITAL SERVICES	119.85	0.00	
09/21/2022	hey kiddo	CD	1 66191	1YTN-TPC9-4K6W	AMAZON CAPITAL SERVICES	134.85	0.00	
09/21/2022	Science Teacher Dimensions Teacher Licen	CD	1 66213	955671136	HOUGHTON-MIFFLIN	810.00	0.00	
09/21/2022	Dimensions Teacher Edition Module K	CD	1 66213	955674147	HOUGHTON-MIFFLIN	43.15	0.00	
09/21/2022	Dimensions Teacher Edition Module L	CD	1 66213	955674147	HOUGHTON-MIFFLIN	43.15	0.00	
09/21/2022	Shipping	CD	1 66213	955674147	HOUGHTON-MIFFLIN	27.62	0.00	
09/21/2022	2018 Science Teacher Dimensions Teacher	CD	1 66213	955674147	HOUGHTON-MIFFLIN	43.15	0.00	
09/21/2022	Dimensions Teacher Edition Module J	CD	1 66213	955674147	HOUGHTON-MIFFLIN	43.15	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						1,570.24	0.00	1,570.24
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
09/20/2022	PR Salary Expense	PR	PR Checks			190.00	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						190.00	0.00	190.00
10 1151 6221 000 1050 3 00000		HS NON TE RET						
09/20/2022	PR Deduction Expense	PR	PR Checks			15.32	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.32	0.00	15.32
10 1151 6231 000 1050 3 00000		HS OASDI						
09/20/2022	PR Tax Expense	PR	PR Checks			11.78	0.05	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						11.78	0.05	11.73
10 1151 6232 000 1050 3 00000		HS MEDICARE-NON-CERT.						
09/20/2022	PR Tax Expense	PR	PR Checks			2.75	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.75	0.01	2.74
10 1151 6241 000 1050 3 00000		HS MEDICAL INS.						
09/20/2022	PR Deduction Expense	PR	PR Checks			33.55	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						33.55	0.00	33.55
10 1151 6343 000 1050 2 00000		HS TRAVEL						
09/21/2022	64 miles from my house to MOWest and bac	CD	1 66256	091322	KAREN THOMPSON	40.00	0.00	
Chart of Account Total: 10 1151 6343 000 1050 2 00000						40.00	0.00	40.00
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
09/21/2022	MS/HS Asst Fball Coach	CD	1 66261	Aug22b	OWEN MASON	31.66	0.00	
09/21/2022	MS/HS Asst Fball Coach	CD	1 66261	Sep22	OWEN MASON	1,203.33	0.00	
09/21/2022	HS Head Vball Coach	CD	1 66255	Sep22	GRAHAM HAYLEY	1,418.67	0.00	

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10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
				Chart of Account Total: 10 1151 6391 000 1050 2 00000		2,653.66	0.00	2,653.66
10 1151 6391 035 1050 2 00000			HS PURC SERVICES- STORE					
09/06/2022	August 22 hours	CD	1 66159	082622	MYNATT AUSTIN	367.95	0.00	
09/06/2022	TOM Hours	CD	1 66156	090222	LAUER JAMES	111.50	0.00	
09/21/2022	Mileage	CD	1 66248	082622	DAVIS KAY	58.50	0.00	
09/21/2022	Sep22 TOM Contract	CD	1 66248	Sep22	DAVIS KAY	4,000.00	0.00	
09/21/2022	Aug22 TOM Hrs	CD	1 66246	090922	CLIFTON GRANT	100.35	0.00	
09/21/2022	Aug22 TOM Hrs	CD	1 66253	090922	FITZPATRICK WESLEY	189.55	0.00	
09/21/2022	Aug22 TOM Hrs	CD	1 66254	090922	GOLLNICK ADA	133.20	0.00	
09/21/2022	Aug22 TOM Hrs	CD	1 66257	090922	LAUER JAMES	223.00	0.00	
09/21/2022	Aug22 TOM Hrs	CD	1 66259	090922	MCMILLIAN CIERRA	100.35	0.00	
09/21/2022	Aug22 TOM hrs	CD	1 66262	090922	ROBERSON ALLIE	100.35	0.00	
09/21/2022	Aug22 TOM Hrs	CD	1 66264	090922	WATSON ENA	78.05	0.00	
09/21/2022	Aug22 TOM Hrs	CD	1 66251	090922	DOUGLAS REBEKAH	66.90	0.00	
09/21/2022	Aug22 TOM Hrs	CD	1 66245	090922	CARNIE ELIZABETH	133.80	0.00	
09/29/2022	Hours for Sept at TOM	CD	1 66287	092422	LAUER JAMES	223.00	0.00	
				Chart of Account Total: 10 1151 6391 035 1050 2 00000		5,886.50	0.00	5,886.50
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					
09/01/2022	Monthly Purchases	CD	1 66153	082522	SAMS CLUB	439.60	0.00	
09/01/2022	Monthly Cell Phone	CD	1 66154	091422	VERIZON WIRELESS	90.48	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				391.34	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				52.52	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				911.97	0.00	
09/08/2022	Supplies	CD	1 66162	1HLN-V9JH-CDLP	AMAZON CAPITAL SERVICES	89.00	0.00	
09/08/2022	Supplies	CD	1 66162	11D7-DY67-F974	AMAZON CAPITAL SERVICES	40.68	0.00	
09/08/2022	Supplies	CD	1 66163	1YV6-DJC4-431G	AMAZON CAPITAL SERVICES	34.99	0.00	
09/08/2022	Supplies	CD	1 66162	174R-11PV-GYVD	AMAZON CAPITAL SERVICES	100.50	0.00	
09/08/2022	Supplies	CD	1 66163	1XKD-JHRK-VDLC	AMAZON CAPITAL SERVICES	25.56	0.00	
09/08/2022	Supplies	CD	1 66163	1NXH-VX79-KT6V	AMAZON CAPITAL SERVICES	232.88	0.00	
09/08/2022	Supplies	CD	1 66163	1PYM-9Q3N-FJJX	AMAZON CAPITAL SERVICES	212.25	0.00	
09/21/2022	Supplies	CD	1 66185	13TV-67RT-JML6	AMAZON CAPITAL SERVICES	148.22	0.00	
09/21/2022	Supplies	CD	1 66186	1793-W91G-1LGQ	AMAZON CAPITAL SERVICES	28.99	0.00	
09/21/2022	Supplies	CD	1 66185	11JX-LLJG-FYR3	AMAZON CAPITAL SERVICES	21.49	0.00	
09/21/2022	Supplies	CD	1 66186	19M6-6P3W-L7RR	AMAZON CAPITAL SERVICES	21.07	0.00	
09/21/2022	Supplies	CD	1 66187	1DHF-CL7K-RHLM	AMAZON CAPITAL SERVICES	502.38	0.00	

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10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
09/21/2022	Supplies	CD	1 66188	1HKJ-YT1M-3VDC	AMAZON CAPITAL SERVICES	148.46	0.00	
09/21/2022	Supplies	CD	1 66190	1W1D-FHHR-93R7	AMAZON CAPITAL SERVICES	23.99	0.00	
09/21/2022	Supplies	CD	1 66190	1T7M-VHQY-6P6M	AMAZON CAPITAL SERVICES	77.67	0.00	
09/21/2022	Supplies	CD	1 66191	1Y1K-6D37-9FDH	AMAZON CAPITAL SERVICES	53.83	0.00	
09/21/2022	Supplies	CD	1 66191	1Y6N-TT99-4KFT	AMAZON CAPITAL SERVICES	12.99	0.00	
09/21/2022	Supplies	CD	1 66189	1NNN-LW1J-F7DM	AMAZON CAPITAL SERVICES	44.91	0.00	
09/21/2022	Supplies	CD	1 66188	1HPD-F4QN-6GMC	AMAZON CAPITAL SERVICES	59.00	0.00	
09/21/2022	Supplies	CD	1 66190	1XN7-WG7L-GNDN	AMAZON CAPITAL SERVICES	23.54	0.00	
09/21/2022	Supplies	CD	1 66190	1XRR-RWV9-7CV7	AMAZON CAPITAL SERVICES	19.47	0.00	
09/21/2022	Supplies	CD	1 66189	1NN7-CG3C-13JR	AMAZON CAPITAL SERVICES	59.90	0.00	
09/21/2022	Supplies	CD	1 66189	1M46-LHGC-3NW4	AMAZON CAPITAL SERVICES	149.42	0.00	
09/21/2022	Supplies	CD	1 66188	1GW6-3CMT-CPK7	AMAZON CAPITAL SERVICES	74.71	0.00	
09/21/2022	Balloons	CD	1 66233	081722	PLATTSBURG FLORAL & GIFT	75.00	0.00	
09/29/2022	Monthly Cell phone	CD	1 66292	9916482726	VERIZON WIRELESS	640.39	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						4,807.20	0.00	4,807.20
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
09/05/2022	Sep22 BMO Credit Card		GJ			2,389.37	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						2,389.37	0.00	2,389.37
10 1151 6411 064 1050 2 00000		HS GEN SUP VOC MUSIC						
09/15/2022	District choir audition fee	CD	1 66243	091522	NWMCDA	12.00	0.00	
09/21/2022	Shipping	CD	1 66271	364544910	J.W. PEPPER & SON	4.99	0.00	
09/21/2022	Girls Just Want To Have Fun Eprint	CD	1 66271	364544910	J.W. PEPPER & SON	21.50	0.00	
09/21/2022	Blackbird EPRINT	CD	1 66271	364544910	J.W. PEPPER & SON	22.50	0.00	
09/21/2022	Don't Stop Believin'	CD	1 66271	364548655	J.W. PEPPER & SON	18.50	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						79.49	0.00	79.49
10 1151 6411 700 1050 2 00000		HS GEN SUPPLY-PAPER						
09/21/2022	Paper	CD	1 66189	1MRV-4GCV-D1ND	AMAZON CAPITAL SERVICES	1,500.00	0.00	
Chart of Account Total: 10 1151 6411 700 1050 2 00000						1,500.00	0.00	1,500.00
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
09/05/2022	Sep22 BMO Credit Card		GJ			5,370.84	0.00	
09/08/2022	Tech Supplies	CD	1 66163	1R46-L176-7PLC	AMAZON CAPITAL SERVICES	116.98	0.00	
09/21/2022	HS Tech	CD	1 66185	13N7-1PPL-V9W9	AMAZON CAPITAL SERVICES	106.98	0.00	
09/21/2022	Supplies	CD	1 66188	1JNM-DQDW-FYPX	AMAZON CAPITAL SERVICES	38.75	0.00	
09/29/2022	Virtual	CD	1 66291	9786	SPRINGFIELD PUBLIC SCHOOLS	1,020.00	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						6,653.55	0.00	6,653.55

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10 1151 6412 570 1050 2 00000			HS COMP. SITE LICENSE					
09/21/2022	Student Licenses	CD	1 66217	89142	INTERNATIONAL ACAD OF SCIENCE	4,750.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	4,750.00	0.00	4,750.00
10 1151 6431 000 1050 2 00000			HS TEXTBOOKS					
09/05/2022	Sep22 BMO Credit Card	GJ				1,915.08	0.00	
09/21/2022	Supplies	CD	1 66189	1Q6G-R4YD-GTPW	AMAZON CAPITAL SERVICES	116.25	0.00	
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	2,031.33	0.00	2,031.33
10 1211 6411 000 4020 2 00000			GP GENERAL SUPPLIES					
09/21/2022	laser engraver cover and smoke absorber	CD	1 66187	1FWY-L6TH-DW9R	AMAZON CAPITAL SERVICES	215.99	0.00	
09/29/2022	Monthly Purchases	CD	1 66290	092522	SAMS CLUB	122.38	0.00	
				Chart of Account Total:	10 1211 6411 000 4020 2 00000	338.37	0.00	338.37
10 1221 6151 300 4020 3 12210			SE AIDE SALARY					
09/20/2022	PR Salary Expense	PR	PR Checks			1,307.94	0.00	
09/20/2022	PR Salary Expense	PR	PR Checks			14,695.73	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	16,003.67	0.00	16,003.67
10 1221 6221 300 4020 3 12210			SE NON TEACHER RET					
09/20/2022	PR Deduction Expense	PR	PR Checks			89.72	0.00	
09/20/2022	PR Deduction Expense	PR	PR Checks			1,336.46	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,426.18	0.00	1,426.18
10 1221 6231 300 4020 3 12210			SE OASDI					
09/20/2022	PR Tax Expense	PR	PR Checks			911.13	99.95	
09/20/2022	PR Tax Expense	PR	PR Checks			81.09	0.00	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	992.22	99.95	892.27
10 1221 6232 300 4020 3 12210			SE MEDICARE-NON-CERT.					
09/20/2022	PR Tax Expense	PR	PR Checks			18.97	0.00	
09/20/2022	PR Tax Expense	PR	PR Checks			213.08	23.38	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	232.05	23.38	208.67
10 1221 6241 300 4020 3 12210			SE MEDICAL INSURANCE					
09/20/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
09/20/2022	PR Deduction Expense	PR	PR Checks			4,810.80	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	4,812.85	0.00	4,812.85
10 1221 6391 000 4020 3 12210			SE CONTRACTED SERVICE					
09/21/2022	Purchased Services	CD	1 66237	Jun22	SOPHIA FALCON-CORDERO	2,700.00	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3 12210	2,700.00	0.00	2,700.00
10 1221 6411 000 4020 3 12210			SE GEN SUPPLIES-H.S.					

<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 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.						
09/01/2022	ARC Reciever	CD	1 66149	060822	MO SCHOOL FOR THE DEAF	450.00	0.00	
09/01/2022	Monthly Cell Phone	CD	1 66154	091422	VERIZON WIRELESS	50.47	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				8.12	0.00	
09/21/2022	Scholastic News	CD	1 66234	M7316859	SCHOLASTIC INC.	76.78	0.00	
09/29/2022	Monthly Cell phone	CD	1 66292	9916482726	VERIZON WIRELESS	50.39	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						635.76	0.00	635.76
10 1221 6411 002 4020 3 12210		SE GEN SUP-MID.SCHOOL						
09/21/2022	Workpro 60" workbench	CD	1 66185	111Y-JCGL-6XXL	AMAZON CAPITAL SERVICES	959.97	0.00	
Chart of Account Total: 10 1221 6411 002 4020 3 12210						959.97	0.00	959.97
10 1281 6391 300 4020 3 12210		OTHER PURCHASED SERVICES						
09/21/2022	Purchased Services	CD	1 66237	Jun22	SOPHIA FALCON-CORDERO	200.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3 12210						200.00	0.00	200.00
10 1311 6343 000 1050 2 00000		VO TRAVEL VO AG						
09/21/2022	Mileage for Area 1 Fall workshop @ NWMSU	CD	1 66247	091322	COREY WILKINSON	101.25	0.00	
Chart of Account Total: 10 1311 6343 000 1050 2 00000						101.25	0.00	101.25
10 1311 6411 000 1050 2 00000		VO GEN SUPPLIES AG						
09/01/2022	AET Subscription Renewal	CD	1 66146	MO49-65144A	EWELL EDUCATIONAL SRVCS	325.00	0.00	
09/09/2022	Thorne Lumber Purch to Voag	GJ				95.83	0.00	
09/21/2022	Tools and Shop Supplies/Consumables	CD	1 66186	1CMR-C3PP-CM33	AMAZON CAPITAL SERVICES	34.49	0.00	
09/21/2022	Tools and Shop Supplies/Consumables	CD	1 66189	1PM1-VGNK-TJXD	AMAZON CAPITAL SERVICES	631.82	0.00	
Chart of Account Total: 10 1311 6411 000 1050 2 00000						1,087.14	0.00	1,087.14
10 1311 6411 001 1050 2 00000		VO GEN SUP FACs						
09/21/2022	Monthly Purchases	CD	1 66267	091722	COSENTINOS FOOD STORES	7.27	0.00	
09/29/2022	Monthly Purchases	CD	1 66283	1644222069	CAPITAL ONE	65.46	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						72.73	0.00	72.73
10 2122 6151 000 1050 1 00000		GU -SEC ADVISORY SALARY						
09/20/2022	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
Chart of Account Total: 10 2122 6151 000 1050 1 00000						2,833.33	0.00	2,833.33
10 2122 6221 000 1050 1 00000		GU - SEC ADVISORY - NON-TEACH RETIREMENT						
09/20/2022	PR Deduction Expense	PR	PR Checks			228.56	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1 00000						228.56	0.00	228.56
10 2122 6231 000 1050 1 00000		GU - SEC ADVISORY OASDI INSURANCE						
09/20/2022	PR Tax Expense	PR	PR Checks			175.67	0.71	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2122 6231 000 1050 1 00000	GU - SEC ADVISORY OASDI INSURANCE						
			Chart of Account Total:	10 2122 6231 000 1050 1 00000	175.67	0.71	174.96
10 2122 6232 000 1050 1 00000	GU - SEC ADVISORY MEDICARE						
09/20/2022	PR Tax Expense	PR PR Checks			41.08	0.16	
			Chart of Account Total:	10 2122 6232 000 1050 1 00000	41.08	0.16	40.92
10 2122 6241 000 1050 1 00000	GU - SEC ADVISORY INSURANCE						
09/20/2022	PR Deduction Expense	PR PR Checks			500.30	0.00	
			Chart of Account Total:	10 2122 6241 000 1050 1 00000	500.30	0.00	500.30
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.						
09/21/2022	JoAnn - fabric	CD 1 66260	082322	MEGAN THOMAS	27.96	0.00	
09/21/2022	Dollar Tree - baskets	CD 1 66260	082322	MEGAN THOMAS	10.00	0.00	
09/21/2022	WalMart - velcro fasteners	CD 1 66260	082322	MEGAN THOMAS	4.82	0.00	
09/21/2022	WalMart - tape, candy, notebook, cards	CD 1 66260	082322	MEGAN THOMAS	14.50	0.00	
09/21/2022	Dollar General - candy	CD 1 66260	082322	MEGAN THOMAS	5.50	0.00	
09/21/2022	Sun Squad bubbles	CD 1 66260	091522	MEGAN THOMAS	5.00	0.00	
09/21/2022	Fidget toy	CD 1 66260	091522	MEGAN THOMAS	1.00	0.00	
09/21/2022	Open the Joy card game	CD 1 66260	091522	MEGAN THOMAS	12.99	0.00	
09/21/2022	Custom Logo Embosser Seal Stamp Your Own	CD 1 66186	19KW-3LFJ-K6QK	AMAZON CAPITAL SERVICES	34.50	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ			360.90	0.00	
			Chart of Account Total:	10 2122 6411 001 4020 2 00000	477.17	0.00	477.17
10 2134 6151 000 4020 1 00000	NU SALARY						
09/20/2022	PR Salary Expense	PR PR Checks			3,419.02	0.00	
			Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,419.02	0.00	3,419.02
10 2134 6221 000 4020 1 00000	NU RETIREMENT-NON-TEA						
09/20/2022	PR Deduction Expense	PR PR Checks			234.54	0.00	
			Chart of Account Total:	10 2134 6221 000 4020 1 00000	234.54	0.00	234.54
10 2134 6231 000 4020 1 00000	NU OASDI						
09/20/2022	PR Tax Expense	PR PR Checks			211.98	0.00	
			Chart of Account Total:	10 2134 6231 000 4020 1 00000	211.98	0.00	211.98
10 2134 6232 000 4020 1 00000	NU MEDICARE-NURSE						
09/20/2022	PR Tax Expense	PR PR Checks			49.58	0.00	
			Chart of Account Total:	10 2134 6232 000 4020 1 00000	49.58	0.00	49.58
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE						
09/20/2022	PR Deduction Expense	PR PR Checks			1.88	0.00	
			Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.88	0.00	1.88

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10 2134 6411 000 4020 1 00000		NU GEN SUPPLIES						
09/23/2022	Sep22 BMO Credit Card		GJ			246.90	0.00	
Chart of Account Total: 10 2134 6411 000 4020 1 00000						246.90	0.00	246.90
10 2162 6391 000 1050 3 12210		OT PURCHASED						
09/21/2022	Purchased Services		CD 1 66237	May22	SOPHIA FALCON-CORDERO	3,381.25	0.00	
09/21/2022	Purchased Services		CD 1 66237	May22	SOPHIA FALCON-CORDERO	325.00	0.00	
09/21/2022	Purchased Services		CD 1 66237	Aug22	SOPHIA FALCON-CORDERO	2,468.75	0.00	
Chart of Account Total: 10 2162 6391 000 1050 3 12210						6,175.00	0.00	6,175.00
10 2162 6391 000 1050 3 12810		OTHER PURCHASED SERVICES						
09/21/2022	Purchased Services		CD 1 66237	Aug22	SOPHIA FALCON-CORDERO	343.75	0.00	
09/21/2022	Purchased Services		CD 1 66237	May22	SOPHIA FALCON-CORDERO	256.25	0.00	
09/21/2022	Purchased Services		CD 1 66237	May22	SOPHIA FALCON-CORDERO	693.75	0.00	
Chart of Account Total: 10 2162 6391 000 1050 3 12810						1,293.75	0.00	1,293.75
10 2222 6151 000 3000 3 00000		LB AIDE SALARY						
09/20/2022	PR Salary Expense		PR PR Checks			1,892.49	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3 00000						1,892.49	0.00	1,892.49
10 2222 6221 000 3000 3 00000		NON-TEACHER RETIREMENT						
09/20/2022	PR Deduction Expense		PR PR Checks			129.82	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						129.82	0.00	129.82
10 2222 6231 000 3000 3 00000		LB AIDE OASDI						
09/20/2022	PR Tax Expense		PR PR Checks			117.33	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						117.33	0.00	117.33
10 2222 6232 000 3000 3 00000		LB AIDE MCARE						
09/20/2022	PR Tax Expense		PR PR Checks			27.44	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						27.44	0.00	27.44
10 2222 6241 000 3000 3 00000		LB AIDE INSURANCE						
09/20/2022	PR Deduction Expense		PR PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						2.05	0.00	2.05
10 2222 6411 001 4020 2 00000		LB GEN SUPPLIES-ELEM.						
09/21/2022	Supertruck		CD 1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	9.97	0.00	
09/21/2022	Old MacDonald		CD 1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	10.52	0.00	
09/21/2022	Bush Desk		CD 1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	230.99	0.00	
09/21/2022	DEsk Chair		CD 1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	84.99	0.00	
09/21/2022	Side Table		CD 1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	69.94	0.00	
09/21/2022	Theres a Bug in my Book		CD 1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	12.53	0.00	
09/21/2022	whiteboard		CD 1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	116.99	0.00	

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10 2222 6411 001 4020 2 00000		LB GEN SUPPLIES-ELEM.						
09/21/2022	The fierce yellow pumpkin	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	5.94	0.00	
09/21/2022	Pocket Chart	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	13.98	0.00	
09/21/2022	Bubbles	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	37.77	0.00	
09/21/2022	Bubble Machine	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	39.99	0.00	
09/21/2022	Penguin	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	17.99	0.00	
09/21/2022	The Bear Who Wasn't there	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	18.99	0.00	
09/21/2022	What does it mean to be kind	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	8.59	0.00	
09/21/2022	Name Plate	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	10.98	0.00	
09/21/2022	Name Plate	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	10.98	0.00	
09/21/2022	Name Plate	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	9.98	0.00	
09/21/2022	saucer chair	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	197.98	0.00	
09/21/2022	Name Plate	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	10.98	0.00	
09/21/2022	Name Plate	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	10.98	0.00	
09/21/2022	Bear Counters	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	14.24	0.00	
09/21/2022	Name plate	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	10.98	0.00	
09/21/2022	name plate	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	10.98	0.00	
09/21/2022	Bears on Chairs	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	13.72	0.00	
09/21/2022	Chairs	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	219.76	0.00	
09/21/2022	LEgo	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	116.00	0.00	
09/21/2022	watercolors	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	27.98	0.00	
09/21/2022	Trashy Town	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	17.99	0.00	
09/21/2022	Manners with library	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	7.95	0.00	
09/21/2022	The Beeman	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	8.99	0.00	
09/21/2022	sUPERWORM	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	7.99	0.00	
09/21/2022	Rain	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	7.99	0.00	
09/21/2022	Spookley	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	14.99	0.00	
09/21/2022	Little Boo	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	16.99	0.00	
09/21/2022	Wendell	CD	1 66188	1HKJ-7171-34XG	AMAZON CAPITAL SERVICES	14.99	0.00	
09/21/2022	crayons	CD	1 66191	1YJF-3WDX-7JR1	AMAZON CAPITAL SERVICES	81.00	0.00	
Chart of Account Total: 10 2222 6411 001 4020 2 00000						1,523.60	0.00	1,523.60
10 2222 6441 001 4020 2 00000		LB BOOKS-ELEMENTARY						
09/21/2022	pigeon stuffed animal	CD	1 66187	1FWY-L6TH-RK6F	AMAZON CAPITAL SERVICES	21.99	0.00	
09/21/2022	puppet	CD	1 66187	1FWY-L6TH-RK6F	AMAZON CAPITAL SERVICES	13.79	0.00	
09/21/2022	pigeon stuffed animal	CD	1 66186	1CG9-KM4K-1CTN	AMAZON CAPITAL SERVICES	26.96	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000						62.74	0.00	62.74

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10 2311 6317 000 0000 2 00000			BE LEGAL SERVICES					
09/21/2022	Legal Fees	CD	1 66208	16091	EDCOUNSEL LLC	255.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	255.00	0.00	255.00
10 2311 6391 000 0000 2 00000			BE PURCHASED SERVICES					
09/21/2022	Background cks	CD	1 66250	081522	DORMAN RENEE	83.50	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	83.50	0.00	83.50
10 2311 6411 000 0000 2 00000			BE GEN SUPPLIES					
09/05/2022	Sep22 BMO Credit Card	GJ				143.68	0.00	
09/21/2022	Supplies	CD	1 66188	1H7Q-39DY-Q434	AMAZON CAPITAL SERVICES	94.05	0.00	
09/21/2022	Supplies	CD	1 66186	19M6-6P3W-3PV6	AMAZON CAPITAL SERVICES	140.97	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ				1,138.62	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,517.32	0.00	1,517.32
10 2321 6151 001 0000 1 00000			EA BOOKKEEPER SALARY					
09/20/2022	PR Salary Expense	PR	PR Checks			4,621.62	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,621.62	0.00	4,621.62
10 2321 6151 002 0000 1 00000			EA SECRETARY TO SUPT.					
09/20/2022	PR Salary Expense	PR	PR Checks			3,351.41	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,351.41	0.00	3,351.41
10 2321 6151 004 0000 1 00000			EA TECH DIRECTOR SALARY					
09/20/2022	PR Salary Expense	PR	PR Checks			7,764.27	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,764.27	0.00	7,764.27
10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					
09/20/2022	PR Deduction Expense	PR	PR Checks			353.52	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	353.52	0.00	353.52
10 2321 6221 002 0000 1 00000			NON-TEACHER RETIREMENT					
09/20/2022	PR Deduction Expense	PR	PR Checks			232.68	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	232.68	0.00	232.68
10 2321 6221 004 0000 1 00000			NON-TEACHER RETIREMENT					
09/20/2022	PR Deduction Expense	PR	PR Checks			569.90	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	569.90	0.00	569.90
10 2321 6231 001 0000 1 00000			EA OASDI/BOOKKEEPER					
09/20/2022	PR Tax Expense	PR	PR Checks			286.54	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	286.54	9.30	277.24
10 2321 6231 002 0000 1 00000			EA OASDI/SUPT.SECY.					
09/20/2022	PR Tax Expense	PR	PR Checks			207.79	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	207.79	0.00	207.79

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10 2321 6231 004 0000 1 00000			EA OASDI/TECH DIR					
09/20/2022	PR Tax Expense	PR	PR Checks			481.39	30.44	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	481.39	30.44	450.95
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
09/20/2022	PR Tax Expense	PR	PR Checks			67.02	2.18	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	67.02	2.18	64.84
10 2321 6232 002 0000 1 00000			MEDICARE					
09/20/2022	PR Tax Expense	PR	PR Checks			48.60	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	48.60	0.00	48.60
10 2321 6232 004 0000 1 00000			MEDICARE					
09/20/2022	PR Tax Expense	PR	PR Checks			112.58	7.12	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.58	7.12	105.46
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
09/20/2022	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.					
09/20/2022	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 004 0000 1 00000			EA MED INS-TECH DIR					
09/20/2022	PR Deduction Expense	PR	PR Checks			545.34	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	545.34	0.00	545.34
10 2321 6343 000 0000 1 00000			EA TRAVEL					
09/05/2022	Sep22 BMO Credit Card	GJ				597.14	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	597.14	0.00	597.14
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
09/21/2022	Registration	CD	1 66228	INV-09253-L2Q9D4	MSBA	150.00	0.00	
09/21/2022	MARE Registration	CD	1 66225	202223	MARE	165.00	0.00	
09/29/2022	Banquet fee	CD	1 66294	2022Banquet	YOUTH VOLUNTEER CORPS	50.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	365.00	0.00	365.00
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
09/21/2022	Monthly Bill	CD	1 66242	9914774475	VERIZON WIRELESS	195.30	0.00	
09/30/2022	Sep22 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	195.80	0.00	195.80
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
09/30/2022	online fees	GJ				112.63	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	112.63	0.00	112.63

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10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
09/01/2022	Monthly Cell Phone	CD	1 66154	091422	VERIZON WIRELESS	90.48	0.00	
09/21/2022	Supplies	CD	1 66190	1RMW-Q3JM-J616	AMAZON CAPITAL SERVICES	295.92	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ				86.79	0.00	
09/29/2022	Monthly Cell phone	CD	1 66292	9916482726	VERIZON WIRELESS	90.40	0.00	
09/29/2022	Monthly Purchases	CD	1 66290	092522	SAMS CLUB	25.96	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						589.55	0.00	589.55
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
09/20/2022	PR Salary Expense	PR	PR Checks			1,517.14	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						1,517.14	0.00	1,517.14
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
09/20/2022	PR Salary Expense	PR	PR Checks			1,828.46	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						1,828.46	0.00	1,828.46
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.							
09/20/2022	PR Salary Expense	PR	PR Checks			2,073.65	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						2,073.65	0.00	2,073.65
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT							
09/20/2022	PR Deduction Expense	PR	PR Checks			173.43	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						173.43	0.00	173.43
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT							
09/20/2022	PR Deduction Expense	PR	PR Checks			161.91	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						161.91	0.00	161.91
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT							
09/20/2022	PR Deduction Expense	PR	PR Checks			145.02	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						145.02	0.00	145.02
10 2411 6231 001 4020 3 00000	OASDI INSURANCE							
09/20/2022	PR Tax Expense	PR	PR Checks			94.06	5.87	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						94.06	5.87	88.19
10 2411 6231 002 3000 3 00000	OASDI INSURANCE							
09/20/2022	PR Tax Expense	PR	PR Checks			113.36	1.97	
Chart of Account Total: 10 2411 6231 002 3000 3 00000						113.36	1.97	111.39
10 2411 6231 003 1050 3 00000	OASDI INSURANCE							
09/20/2022	PR Tax Expense	PR	PR Checks			128.57	5.41	
Chart of Account Total: 10 2411 6231 003 1050 3 00000						128.57	5.41	123.16
10 2411 6232 001 4020 3 00000	MEDICARE							
09/20/2022	PR Tax Expense	PR	PR Checks			22.00	1.37	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6232 001 4020 3 00000			MEDICARE					
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.00	1.37	20.63
10 2411 6232 002 3000 3 00000			MEDICARE					
09/20/2022	PR Tax Expense	PR	PR Checks			26.51	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	26.51	0.46	26.05
10 2411 6232 003 1050 3 00000			MEDICARE					
09/20/2022	PR Tax Expense	PR	PR Checks			30.06	1.26	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	30.06	1.26	28.80
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
09/20/2022	PR Deduction Expense	PR	PR Checks			1,015.04	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	1,015.04	0.00	1,015.04
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
09/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	533.85	0.00	533.85
10 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.SECYS					
09/20/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	42.41	0.00	42.41
10 2411 6343 002 3000 2 00000			BL TRAVEL-MID.-SCH.					
09/05/2022	Sep22 BMO Credit Card	GJ				18.53	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	18.53	0.00	18.53
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID.-SCH.					
09/21/2022	Supplies	CD	1 66185	13N7-1PPL-K7V1	AMAZON CAPITAL SERVICES	81.70	0.00	
09/21/2022	Supplies	CD	1 66189	1L7W-TCLD-64NF	AMAZON CAPITAL SERVICES	28.98	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	110.68	0.00	110.68
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
09/21/2022	Bottle station	CD	1 66188	1GLF-V14W-4VKG	AMAZON CAPITAL SERVICES	1,012.22	0.00	
09/21/2022	Ice Machine repair	CD	1 66272	46469	JC WEBB LLC	95.00	0.00	
09/21/2022	Service	CD	1 66192	22-2551	ABSOLUTE COMFORT TECHNOLOGIES, INC.	220.76	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	1,327.98	0.00	1,327.98
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
09/21/2022	Water	CD	1 66202	090122	CITY OF PLATTSBURG	2,089.12	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	2,089.12	0.00	2,089.12
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
09/21/2022	Trash	CD	1 66202	090122	CITY OF PLATTSBURG	808.43	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	808.43	0.00	808.43

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10 2541 6337 000 0000 2 00000		OM POSTAGE						
09/21/2022	1/4 Postage Machine	CD	1 66232	3316185655	PITNEY BOWES	473.40	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	473.40	0.00	473.40
10 2541 6361 000 0000 2 00000		OM COMM - TELEPHONE						
09/21/2022	Monthly Telephone	CD	1 66199	090622	CENTURYLINK	61.27	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	61.27	0.00	61.27
10 2541 6391 000 0000 2 00000		OM PURCHASED SERVICES						
09/21/2022	Backflow inspection	CD	1 66201	0F58666980	CINTAS	783.00	0.00	
09/21/2022	Backflow inspection	CD	1 66201	0F58666981	CINTAS	185.00	0.00	
09/21/2022	Pest control	CD	1 66210	127032	GUNTER PEST & LAWN	125.00	0.00	
09/21/2022	Service	CD	1 66218	7027542	IOS KANSAS CITY	720.00	0.00	
09/21/2022	Service	CD	1 66218	7027543	IOS KANSAS CITY	1,605.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	3,418.00	0.00	3,418.00
10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWCARE						
09/21/2022	Monthly lawn care	CD	1 66215	5797	ILLUSION LAWN & LANDSCAP	1,780.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,780.00	0.00	1,780.00
10 2541 6391 002 0000 2 00000		OM PURCH SVC CUST/MNT						
09/21/2022	Sept Pay increase	CD	1 66229	220809b	O.P.S. LLC	1,457.54	0.00	
09/21/2022	Purchased Services	CD	1 66229	220810	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	34,087.54	0.00	34,087.54
10 2541 6391 003 0000 2 00000		OM PS CROSSING GUARD						
09/21/2022	Crossing Guard Aug22	CD	1 66249	Sep22	DENNIS MICK	150.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	150.00	0.00	150.00
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHN LGY						
09/21/2022	Purchased Services	CD	1 66221	19039	K12ITC INC.	6,059.63	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,059.63	0.00	6,059.63
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
09/01/2022	Monthly Purchases	CD	1 66148	082522	LOWES COMPANIES INC.	241.40	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				22.78	0.00	
09/21/2022	Supplies	CD	1 66187	1DFL-HDRL-HM4Q	AMAZON CAPITAL SERVICES	78.00	0.00	
09/21/2022	Repair parts	CD	1 66204	483477A	DECKER EQUIPMENT	120.40	0.00	
09/21/2022	Maint supplies	CD	1 66223	22172579-01	KEY REFRIGERATION SUPPLY	86.40	0.00	
09/21/2022	Maint supplies	CD	1 66223	22173651-00	KEY REFRIGERATION SUPPLY	595.34	0.00	
09/21/2022	Maint supplies	CD	1 66223	22173651-01	KEY REFRIGERATION SUPPLY	100.17	0.00	
09/21/2022	Maint supplies	CD	1 66223	22174396-00	KEY REFRIGERATION SUPPLY	182.25	0.00	
09/21/2022	Monthly Purchases	CD	1 66238	083122	THORNE PLATTSBURG LUMBER	255.66	0.00	

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10 2541 6411 000 0000 2 00000			OM GEN SUPPLIES					
09/21/2022	Bulbs	CD	1 66193	830-1040535	AMERICAN ELECTRIC CO.	157.50	0.00	
09/21/2022	Bulbs	CD	1 66193	8370-1041770	AMERICAN ELECTRIC CO.	276.00	0.00	
09/21/2022	Custodial Supply	CD	1 66212	604835448	HILLYARD, INC.	4,270.56	0.00	
09/21/2022	Custodial Supply	CD	1 66212	604856605	HILLYARD, INC.	725.77	0.00	
09/21/2022	Maintenance parts	CD	1 66273	22174884-00	KEY REFRIGERATION SUPPLY	140.62	0.00	
09/21/2022	Monthly Purchases	CD	1 66224	083122	LARRYS ONE STOP	193.20	0.00	
09/21/2022	Battery Termal	CD	1 66206	5655474	D-TONE FEED & GRAIN	3.55	0.00	
09/21/2022	Hydraulic fluid	CD	1 66194	45428	AMERICAN EQUIPMENT CO	55.48	0.00	
09/21/2022	Repair parts	CD	1 66194	45491	AMERICAN EQUIPMENT CO	179.61	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	7,684.69	0.00	7,684.69
10 2541 6481 000 0000 2 00000			OM ELECTRICITY					
09/01/2022	Monthly Electricity	CD	1 66144	082922	AMERENUE	17,859.07	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	17,859.07	0.00	17,859.07
10 2541 6482 000 0000 2 00000			OM NATURAL GAS					
09/21/2022	Natural Gas	CD	1 66202	090122	CITY OF PLATTSBURG	801.38	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	801.38	0.00	801.38
10 2551 6341 000 0000 3 00000			PT CONTRACTED AMT					
09/21/2022	Monthly Bus Transport	CD	1 66231	315	PEOPLES TRANSPORTATION	40,836.45	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	40,836.45	0.00	40,836.45
10 2551 6342 003 0000 3 00000			PT NON-ROUTE MILES-HS					
09/21/2022	Monthly Bus Transport	CD	1 66231	315	PEOPLES TRANSPORTATION	1,343.54	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	1,343.54	0.00	1,343.54
10 2551 6486 000 0000 3 00000			PT GASOLINE					
09/21/2022	Monthly Bus Fuel	CD	1 66239	083122	UNITED COOPERATIVESINC.	3,019.91	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	3,019.91	0.00	3,019.91
10 2553 6341 300 0000 3 12210			CONTRACT/HANDICAPPED					
09/21/2022	Monthly Bus Transport	CD	1 66231	315	PEOPLES TRANSPORTATION	4,526.16	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	4,526.16	0.00	4,526.16
10 2559 6341 300 0000 3 12810			EC SE TRANSPORTATION					
09/21/2022	Monthly Bus Transport	CD	1 66231	315	PEOPLES TRANSPORTATION	2,223.58	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	2,223.58	0.00	2,223.58
10 2561 6332 000 0000 4 00000			FD REPAIRS					
09/05/2022	Sep22 BMO Credit Card	GJ				220.21	0.00	
				Chart of Account Total:	10 2561 6332 000 0000 4 00000	220.21	0.00	220.21
10 2561 6391 000 0000 4 00000			FD PURCHASED SERVICES					

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10 2561 6391 000 0000 4 00000		FD PURCHASED SERVICES						
09/21/2022	Electrical for Freezer	CD	1 66226	05705	MD ELECTRIC LLC	2,500.00	0.00	
Chart of Account Total: 10 2561 6391 000 0000 4 00000						2,500.00	0.00	2,500.00
10 2561 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						
09/21/2022	Small wares	CD	1 66195	20941-000001	ARAMARK SERVICES INC	2,529.77	0.00	
09/21/2022	Kitchen Supplies	CD	1 66186	174G-6M6R-9QCV	AMAZON CAPITAL SERVICES	48.99	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ				1,523.09	0.00	
Chart of Account Total: 10 2561 6411 000 0000 4 00000						4,101.85	0.00	4,101.85
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
09/21/2022	Monthly Food Service	CD	1 66195	20941-000002	ARAMARK SERVICES INC	2,818.89	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4 00000						2,818.89	0.00	2,818.89
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
09/21/2022	PAT	CD	1 66252	090222	ERICA WATTS	1,480.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						1,480.00	0.00	1,480.00
10 3511 6411 000 4020 3 00000		EC PAT GEN SUPPLIES						
09/23/2022	Sep22 BMO Credit Card	GJ				65.00	0.00	
Chart of Account Total: 10 3511 6411 000 4020 3 00000						65.00	0.00	65.00
Account Type Total: Expenditure						273,258.46	189.64	273,068.82
Fund Total: 10						1,551,362.38	1,551,362.38	121,890.60
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
09/01/2022	AP Checks	CD	Check			0.00	44.46	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	676.61	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	618.21	
09/20/2022	PR Payee Checks	PR	Check			0.00	159,029.32	
09/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	208,559.02	
09/20/2022	PR Employee Checks	PR	Check			0.00	2,767.62	
09/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	24,684.10	
09/21/2022	AP Checks	CD	Check			0.00	119.57	
09/21/2022	AP Checks	CD	Check			0.00	1,946.58	
09/23/2022	Sep22 BMO Credit Card	GJ				0.00	188.80	
09/23/2022	Sep22 BMO Credit Card	GJ				0.00	624.60	
09/30/2022	SEP22 ME ENTRY	GJ				334,943.89	0.00	
09/30/2022	SEP22 ME ENTRY	GJ				64,315.00	0.00	
Chart of Account Total: 20 1111						399,258.89	399,258.89	0.00

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20 1143		MOSIP						
09/21/2022	Sep22 State Payment	GJ				211,061.65	0.00	
09/29/2022	State Payment Sep22	GJ				58.00	0.00	
09/30/2022	SEP22 ME ENTRY	GJ				0.00	334,943.89	
Chart of Account Total: 20 1143						211,119.65	334,943.89	(123,824.24)
20 1145		2009B BONDS COMMERCE						
09/21/2022	Sep22 State Payment	GJ				64,315.00	0.00	
09/30/2022	SEP22 ME ENTRY	GJ				0.00	64,315.00	
Chart of Account Total: 20 1145						64,315.00	64,315.00	0.00
Account Type Total: Current Assets						674,693.54	798,517.78	(123,824.24)
20 2151		FED WITHOD PAYABLE						
09/20/2022	PR Payee Payable	PR	PR Checks			15,571.94	0.00	
09/20/2022	PR Tax Payable	PR	PR Checks			3,878.14	19,450.08	
Chart of Account Total: 20 2151						19,450.08	19,450.08	0.00
20 2152		SOC SEC PAYABLE						
09/20/2022	PR Payee Payable	PR	PR Checks			9,112.16	0.00	
09/20/2022	PR Tax Payable	PR	PR Checks			427.08	9,539.24	
Chart of Account Total: 20 2152						9,539.24	9,539.24	0.00
20 2153		ST INC TX PAYABLE						
09/20/2022	PR Payee Payable	PR	PR Checks			7,769.98	0.00	
09/20/2022	PR Tax Payable	PR	PR Checks			2,016.64	9,783.62	
Chart of Account Total: 20 2153						9,786.62	9,783.62	(3.00)
20 2154		GROUP INS PAYABLE						
09/20/2022	PR Deduction Payable	PR	PR Checks			0.00	54,167.46	
09/20/2022	PR Payee Payable	PR	PR Checks			54,167.46	0.00	
Chart of Account Total: 20 2154						54,167.46	54,167.46	0.00
20 2156		TEA RETIRE PAYABLE						
09/20/2022	PR Payee Payable	PR	PR Checks			97,050.60	0.00	
09/20/2022	PR Deduction Payable	PR	PR Checks			0.00	97,050.60	
Chart of Account Total: 20 2156						97,050.60	97,050.60	0.00
20 2157		NON TEA RET PAYABLE						
09/20/2022	PR Payee Payable	PR	PR Checks			41.28	0.00	
09/20/2022	PR Deduction Payable	PR	PR Checks			0.00	41.28	
Chart of Account Total: 20 2157						41.28	41.28	0.00
Account Type Total: Current Liabilities						190,035.28	190,032.28	(3.00)

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20 5113			PROP C NEW MONIES					
09/21/2022	Sep22 State Payment	GJ				0.00	64,316.37	
				Chart of Account Total:	20 5113	0.00	64,316.37	64,316.37
20 5311			BASIC FORM-ST. MONIES					
09/21/2022	Sep22 State Payment	GJ				0.00	95,404.00	
09/21/2022	Sep22 State Payment	GJ				0.00	64,315.00	
09/21/2022	Sep22 State Payment	GJ				0.00	4,035.00	
09/21/2022	Sep22 State Payment	GJ				0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	189,974.00	189,974.00
20 5319			CLASSROOM TRUST					
09/21/2022	Sep22 State Payment	GJ				0.00	21,086.28	
				Chart of Account Total:	20 5319	0.00	21,086.28	21,086.28
20 5423 000 0000 42300			CRRSA ESSER II					
09/29/2022	State Payment Sep22	GJ				0.00	58.00	
				Chart of Account Total:	20 5423 000 0000 42300	0.00	58.00	58.00
				Account Type Total:	Revenue	0.00	275,434.65	275,434.65
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
09/20/2022	PR Salary Expense	PR	PR Checks			75,345.84	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	75,345.84	0.00	75,345.84
20 1111 6121 000 4020 3 00000			EL SUB TEACHER SALARY					
09/20/2022	PR Salary Expense	PR	PR Checks			385.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	385.00	0.00	385.00
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
09/20/2022	PR Salary Expense	PR	PR Checks			205.42	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	205.42	0.00	205.42
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
09/20/2022	PR Deduction Expense	PR	PR Checks			12,613.46	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	12,613.46	0.00	12,613.46
20 1111 6231 000 4020 3 00000			EL OASDI					
09/20/2022	PR Tax Expense	PR	PR Checks			23.87	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	23.87	0.00	23.87
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
09/20/2022	PR Tax Expense	PR	PR Checks			1,101.05	94.44	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,101.05	94.44	1,006.61
20 1111 6241 000 4020 3 00000			EL MEDICAL INS					

<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 6241 000 4020 3 00000	EL MEDICAL INS							
09/20/2022	PR Deduction Expense	PR	PR Checks			11,482.68	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	11,482.68	0.00	11,482.68
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY							
09/20/2022	PR Salary Expense	PR	PR Checks			32,447.91	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	32,447.91	0.00	32,447.91
20 1131 6121 000 3000 3 00000	MS SUB TEACHER SALARY							
09/20/2022	PR Salary Expense	PR	PR Checks			348.33	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	348.33	0.00	348.33
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY							
09/20/2022	PR Salary Expense	PR	PR Checks			2,200.83	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,200.83	0.00	2,200.83
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER							
09/20/2022	PR Deduction Expense	PR	PR Checks			5,585.38	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,585.38	0.00	5,585.38
20 1131 6231 000 3000 3 00000	MS OASDI							
09/20/2022	PR Tax Expense	PR	PR Checks			2.95	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	2.95	0.00	2.95
20 1131 6232 000 3000 3 00000	MS MEDICARE-TEACHERS							
09/20/2022	PR Tax Expense	PR	PR Checks			507.48	18.55	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	507.48	18.55	488.93
20 1131 6241 000 3000 3 00000	MS MEDICAL INS.							
09/20/2022	PR Deduction Expense	PR	PR Checks			3,586.29	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,586.29	0.00	3,586.29
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY							
09/20/2022	PR Salary Expense	PR	PR Checks			62,897.80	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	62,897.80	0.00	62,897.80
20 1151 6121 000 1050 3 00000	HS SUB TEACHER SALARY							
09/20/2022	PR Salary Expense	PR	PR Checks			665.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	665.00	0.00	665.00
20 1151 6131 000 1050 3 00000	HS SUPPLEMENTAL PAY							
09/20/2022	PR Salary Expense	PR	PR Checks			12,484.82	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,484.82	0.00	12,484.82
20 1151 6211 000 1050 3 00000	HS RETIREMENT TEACHER							
09/20/2022	PR Deduction Expense	PR	PR Checks			11,588.63	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,588.63	0.00	11,588.63

<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			
09/20/2022	PR Deduction Expense	PR	PR Checks			20.64	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	20.64	0.00	20.64
20 1151 6231 000 1050 3 00000					HS OASDI			
09/20/2022	PR Tax Expense	PR	PR Checks			280.89	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	280.89	4.25	276.64
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
09/20/2022	PR Tax Expense	PR	PR Checks			1,102.70	38.29	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,102.70	38.29	1,064.41
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
09/20/2022	PR Deduction Expense	PR	PR Checks			8,439.25	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,439.25	0.00	8,439.25
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
09/20/2022	PR Salary Expense	PR	PR Checks			3,545.83	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,545.83	0.00	3,545.83
20 1211 6211 000 4020 3 00000					GP RETIREMENT TEACHER			
09/20/2022	PR Deduction Expense	PR	PR Checks			586.73	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	586.73	0.00	586.73
20 1211 6232 000 4020 3 00000					GP MEDICARE			
09/20/2022	PR Tax Expense	PR	PR Checks			51.42	1.44	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	51.42	1.44	49.98
20 1211 6241 000 4020 3 00000					GP MEDICAL INSURANCE			
09/20/2022	PR Deduction Expense	PR	PR Checks			502.44	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	502.44	0.00	502.44
20 1221 6111 000 4020 1 12210					SE TEACHER SAL LOCAL			
09/20/2022	PR Salary Expense	PR	PR Checks			3,691.67	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 1 12210	3,691.67	0.00	3,691.67
20 1221 6111 000 4020 4 44100					SE IDEATEACHER SALARY			
09/20/2022	PR Salary Expense	PR	PR Checks			11,154.17	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	11,154.17	0.00	11,154.17
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
09/20/2022	PR Salary Expense	PR	PR Checks			14,342.75	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	14,342.75	0.00	14,342.75
20 1221 6211 000 4020 1 12210					SE TEACHERS' RETIREMENT			
09/20/2022	PR Deduction Expense	PR	PR Checks			612.40	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 1 12210	612.40	0.00	612.40

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6211 000 4020 4 44100					SE TEACHERS' RETIREMENT			
09/20/2022	PR Deduction Expense	PR	PR Checks			1,918.22	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,918.22	0.00	1,918.22
20 1221 6211 300 4020 3 12210					SE TEACHERS' RETIREMENT			
09/20/2022	PR Deduction Expense	PR	PR Checks			2,196.86	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,196.86	0.00	2,196.86
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
09/20/2022	PR Tax Expense	PR	PR Checks			12.09	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	12.09	0.00	12.09
20 1221 6232 000 4020 1 12210					MEDICARE			
09/20/2022	PR Tax Expense	PR	PR Checks			53.53	0.00	
				Chart of Account Total:	20 1221 6232 000 4020 1 12210	53.53	0.00	53.53
20 1221 6232 000 4020 4 44100					MEDICARE			
09/20/2022	PR Tax Expense	PR	PR Checks			161.73	14.71	
				Chart of Account Total:	20 1221 6232 000 4020 4 44100	161.73	14.71	147.02
20 1221 6232 300 4020 3 12210					MEDICARE			
09/20/2022	PR Tax Expense	PR	PR Checks			207.98	0.36	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	207.98	0.36	207.62
20 1221 6241 000 4020 1 12210					SE EMPLOYEE INSURANCE			
09/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 1 12210	533.85	0.00	533.85
20 1221 6241 000 4020 4 44100					SE EMPLOYEE INSURANCE			
09/20/2022	PR Deduction Expense	PR	PR Checks			2,082.88	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4 44100	2,082.88	0.00	2,082.88
20 1221 6241 300 4020 3 12210					SE EMPLOYEE INSURANCE			
09/20/2022	PR Deduction Expense	PR	PR Checks			1,581.13	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	1,581.13	0.00	1,581.13
20 1251 6111 000 4020 4 00000					SI TEACHER SALARY			
09/20/2022	PR Salary Expense	PR	PR Checks			11,595.84	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	11,595.84	0.00	11,595.84
20 1251 6211 000 4020 4 00000					SI RETIREMENT TEACHER			
09/20/2022	PR Deduction Expense	PR	PR Checks			1,912.73	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,912.73	0.00	1,912.73
20 1251 6232 000 4020 4 00000					SI MEDICARE-TEACHERS			
09/20/2022	PR Tax Expense	PR	PR Checks			168.14	10.17	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	168.14	10.17	157.97

<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 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
09/20/2022	PR Deduction Expense	PR	PR Checks			1,601.55	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,601.55	0.00	1,601.55
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
09/20/2022	PR Salary Expense	PR	PR Checks			3,772.92	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	3,772.92	0.00	3,772.92
20 1281 6111 000 4020 4 44200					ECPS CERTIFIED REGULAR SALARIES			
09/20/2022	PR Salary Expense	PR	PR Checks			3,195.83	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 4 44200	3,195.83	0.00	3,195.83
20 1281 6211 000 4020 3 12810					ECPS TEACHERS' RETIREMENT			
09/20/2022	PR Deduction Expense	PR	PR Checks			547.07	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	547.07	0.00	547.07
20 1281 6211 000 4020 4 44200					ECCSE TEACHERS' RETIREMENT			
09/20/2022	PR Deduction Expense	PR	PR Checks			463.40	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 4 44200	463.40	0.00	463.40
20 1281 6232 000 4020 3 12810					ECPS MEDICARE			
09/20/2022	PR Tax Expense	PR	PR Checks			54.71	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3 12810	54.71	0.00	54.71
20 1281 6232 000 4020 4 44200					ECSE MEDICARE			
09/20/2022	PR Tax Expense	PR	PR Checks			46.34	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 4 44200	46.34	0.00	46.34
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
09/20/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	2.05	0.00	2.05
20 1281 6241 000 4020 4 44200					ECSE EMPLOYEE INSURANCE			
09/20/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 4 44200	2.05	0.00	2.05
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
09/20/2022	PR Salary Expense	PR	PR Checks			4,076.08	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	4,076.08	0.00	4,076.08
20 1311 6211 000 1050 3 00000					VO RETIREMENT TEACHER			
09/20/2022	PR Deduction Expense	PR	PR Checks			657.01	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	657.01	0.00	657.01
20 1311 6232 000 1050 3 00000					VO MEDICARE-TEACHERS			
09/20/2022	PR Tax Expense	PR	PR Checks			59.10	6.69	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	59.10	6.69	52.41

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 1311 6241 000 1050 3 00000			VO MEDICAL INSURANCE					
09/20/2022	PR Deduction Expense	PR	PR Checks			456.84	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	456.84	0.00	456.84
20 1911 6311 000 1050 2 00000			TUIT-OTHER DISTRICTS					
09/21/2022	local tax effort	CD	1 66216	082222	INDEPENDENCE SCHOOL DISTRICT	1,751.76	0.00	
				Chart of Account Total:	20 1911 6311 000 1050 2 00000	1,751.76	0.00	1,751.76
20 2122 6111 001 4020 3 00000			GU SALARY-ELEMENTARY					
09/20/2022	PR Salary Expense	PR	PR Checks			4,315.19	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,315.19	0.00	4,315.19
20 2122 6111 002 3000 3 00000			GU SALARY-MID.-SCHOOL					
09/20/2022	PR Salary Expense	PR	PR Checks			3,611.55	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,611.55	0.00	3,611.55
20 2122 6111 003 1050 3 00000			GU SALARY-HIGH SCHOOL					
09/20/2022	PR Salary Expense	PR	PR Checks			3,853.24	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,853.24	0.00	3,853.24
20 2122 6211 001 4020 3 00000			GU RETIREMENT-ELEM.					
09/20/2022	PR Deduction Expense	PR	PR Checks			700.41	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	700.41	0.00	700.41
20 2122 6211 002 3000 3 00000			GU RETIREMENT-MID.SCH					
09/20/2022	PR Deduction Expense	PR	PR Checks			600.79	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	600.79	0.00	600.79
20 2122 6211 003 1050 3 00000			GU RETIREMENT-H.S.					
09/20/2022	PR Deduction Expense	PR	PR Checks			633.98	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	633.98	0.00	633.98
20 2122 6232 001 4020 3 00000			GU MCARE-EL-TEACHERS					
09/20/2022	PR Tax Expense	PR	PR Checks			62.57	0.17	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	62.57	0.17	62.40
20 2122 6232 002 3000 3 00000			GU MCARE-MS-TEACHERS					
09/20/2022	PR Tax Expense	PR	PR Checks			52.37	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	52.37	0.00	52.37
20 2122 6232 003 1050 3 00000			GU MCARE-HS-TEACHERS					
09/20/2022	PR Tax Expense	PR	PR Checks			55.87	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	55.87	0.00	55.87
20 2122 6241 001 4020 3 00000			GU MED INS. - ELEM					
09/20/2022	PR Deduction Expense	PR	PR Checks			517.22	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	517.22	0.00	517.22

<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 6241 002 3000 3 00000	GU MED. INS.-MID-SCH							
09/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	533.85	0.00	533.85
20 2122 6241 003 1050 3 00000	EMPLOYEE INSURANCE							
09/20/2022	PR Deduction Expense	PR	PR Checks			521.00	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	521.00	0.00	521.00
20 2142 6111 300 4020 3 12210	PSYCH CERTIFIED REGULAR SALARIES							
09/20/2022	PR Salary Expense	PR	PR Checks			416.67	0.00	
				Chart of Account Total:	20 2142 6111 300 4020 3 12210	416.67	0.00	416.67
20 2142 6211 300 4020 3 12210	PSYCH TEACHERS' RETIREMENT							
09/20/2022	PR Deduction Expense	PR	PR Checks			60.42	0.00	
				Chart of Account Total:	20 2142 6211 300 4020 3 12210	60.42	0.00	60.42
20 2142 6232 300 4020 3 12210	PSYCH MEDICARE							
09/20/2022	PR Tax Expense	PR	PR Checks			6.04	0.00	
				Chart of Account Total:	20 2142 6232 300 4020 3 12210	6.04	0.00	6.04
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES							
09/20/2022	PR Salary Expense	PR	PR Checks			9,357.02	0.00	
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	9,357.02	0.00	9,357.02
20 2152 6211 000 4020 3 12210	TEACHERS' RETIREMENT							
09/20/2022	PR Deduction Expense	PR	PR Checks			1,433.88	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,433.88	0.00	1,433.88
20 2152 6232 000 4020 3 12210	MEDICARE							
09/20/2022	PR Tax Expense	PR	PR Checks			135.67	7.49	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	135.67	7.49	128.18
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE							
09/20/2022	PR Deduction Expense	PR	PR Checks			537.95	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	537.95	0.00	537.95
20 2214 6131 000 4020 3 00000	PDC SUPPLEMENTAL PAY							
09/20/2022	PR Salary Expense	PR	PR Checks			3,937.50	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	3,937.50	0.00	3,937.50
20 2214 6211 000 4020 3 00000	PDC RETIREMENT-TEACH							
09/20/2022	PR Deduction Expense	PR	PR Checks			367.94	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	367.94	0.00	367.94
20 2214 6232 000 4020 3 00000	PDC MEDICARE-TEACHERS							
09/20/2022	PR Tax Expense	PR	PR Checks			57.09	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	57.09	0.00	57.09

<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>
20 2214 6312 000 4020 3 00000		PDC INSERVICE/DUES						
09/01/2022	Missouri 2nd Year Teacher Induct Prg	CD	1 66146	49-14839	EWELL EDUCATIONAL SRVCS	44.46	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				618.21	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				676.61	0.00	
09/21/2022	PD Fee Lepin	CD	1 66241	INV0459329	UNIVERSITY OF MO-KC AR	125.00	0.00	
09/21/2022	PD Supplies	CD	1 66214	081522	HY-KLAS FOODS	69.82	0.00	
09/21/2022	Mileage to MWSU	CD	1 66244	091422	AMANDA WILKINSON	41.25	0.00	
09/21/2022	Mileage	CD	1 66258	091422091522	LEPIN DAYNA	41.88	0.00	
09/21/2022	Mileage	CD	1 66258	091522	LEPIN DAYNA	36.44	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ				188.80	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ				624.60	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						2,467.07	0.00	2,467.07
20 2222 6111 001 4020 3 00000		LB TEA.SALARY-ELEM.						
09/20/2022	PR Salary Expense	PR	PR Checks			4,833.54	0.00	
Chart of Account Total: 20 2222 6111 001 4020 3 00000						4,833.54	0.00	4,833.54
20 2222 6211 001 4020 3 00000		LB TEA.RET.-ELEM.						
09/20/2022	PR Deduction Expense	PR	PR Checks			777.97	0.00	
Chart of Account Total: 20 2222 6211 001 4020 3 00000						777.97	0.00	777.97
20 2222 6232 001 4020 3 00000		LB MCARE-EL-TEACHERS						
09/20/2022	PR Tax Expense	PR	PR Checks			70.08	2.28	
Chart of Account Total: 20 2222 6232 001 4020 3 00000						70.08	2.28	67.80
20 2222 6241 001 4020 3 00000		LB MED.INS.-ELEM.						
09/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total: 20 2222 6241 001 4020 3 00000						533.85	0.00	533.85
20 2321 6111 000 0000 1 00000		EA SUPT SALARY EXP						
09/20/2022	PR Salary Expense	PR	PR Checks			11,383.21	0.00	
Chart of Account Total: 20 2321 6111 000 0000 1 00000						11,383.21	0.00	11,383.21
20 2321 6211 000 0000 1 00000		EA RETIREMENT-SUPT.						
09/20/2022	PR Deduction Expense	PR	PR Checks			1,727.68	0.00	
Chart of Account Total: 20 2321 6211 000 0000 1 00000						1,727.68	0.00	1,727.68
20 2321 6232 000 0000 1 00000		MEDICARE						
09/20/2022	PR Tax Expense	PR	PR Checks			165.05	12.25	
Chart of Account Total: 20 2321 6232 000 0000 1 00000						165.05	12.25	152.80
20 2321 6241 000 0000 1 00000		EA MED. INS.-SUPT.						
09/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	

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20 2321 6241 000 0000 1 00000					EA MED. INS.-SUPT.			
				Chart of Account Total:	20 2321 6241 000 0000 1	533.85	0.00	533.85
20 2411 6111 001 4020 3 00000					BL PRIN SALARY-ELEM.			
09/20/2022	PR Salary Expense	PR	PR Checks			7,866.25	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	7,866.25	0.00	7,866.25
20 2411 6111 002 3000 3 00000					BL PRIN SALARY-MIDSCH			
09/20/2022	PR Salary Expense	PR	PR Checks			6,588.22	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,588.22	0.00	6,588.22
20 2411 6111 003 1050 3 00000					BL PRIN SALARY-H.S.			
09/20/2022	PR Salary Expense	PR	PR Checks			8,366.33	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	8,366.33	0.00	8,366.33
20 2411 6211 001 4020 3 00000					TEACHERS' RETIREMENT			
09/20/2022	PR Deduction Expense	PR	PR Checks			1,217.71	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,217.71	0.00	1,217.71
20 2411 6211 002 3000 3 00000					TEACHERS' RETIREMENT			
09/20/2022	PR Deduction Expense	PR	PR Checks			1,032.40	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,032.40	0.00	1,032.40
20 2411 6211 003 1050 3 00000					TEACHERS' RETIREMENT			
09/20/2022	PR Deduction Expense	PR	PR Checks			1,290.23	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,290.23	0.00	1,290.23
20 2411 6232 001 4020 3 00000					MEDICARE			
09/20/2022	PR Tax Expense	PR	PR Checks			114.06	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	114.06	0.00	114.06
20 2411 6232 002 3000 3 00000					MEDICARE			
09/20/2022	PR Tax Expense	PR	PR Checks			95.53	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	95.53	0.98	94.55
20 2411 6232 003 1050 3 00000					MEDICARE			
09/20/2022	PR Tax Expense	PR	PR Checks			121.31	1.47	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	121.31	1.47	119.84
20 2411 6241 001 4020 3 00000					BL MED.INS.-ELEM.PRIN			
09/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	533.85	0.00	533.85
20 2411 6241 002 3000 3 00000					BL MED.INS -M.S.PRIN			
09/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	533.85	0.00	533.85
20 2411 6241 003 1050 3 00000					BL MED.INS.-H.S.PRIN.			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.							
09/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						533.85	0.00	533.85
Account Type Total: Expenditure						399,469.43	213.54	399,255.89
Fund Total: 20						1,264,198.25	1,264,198.25	550,863.30
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
09/12/2022	Clinton Co Delinq Tax Sep22	GJ				2,853.42	0.00	
09/15/2022	Clay Co Delinq/Int Sep22	GJ				35.06	0.00	
09/26/2022	Flood Contol Clinton Sep22	GJ				845.58	0.00	
09/30/2022	SEP22 ME ENTRY	GJ				0.00	3,734.06	
Chart of Account Total: 30 1111						3,734.06	3,734.06	0.00
30 1113	CASH - DS							
09/30/2022	Sep22 ME Entry	GJ				0.00	64,315.00	
09/30/2022	SEP22 ME ENTRY	GJ				3,734.06	0.00	
09/30/2022	Sep22 ME Entry	GJ				0.00	30,255.00	
09/30/2022	Sep22 UMB interest	GJ				1,367.79	0.00	
Chart of Account Total: 30 1113						5,101.85	94,570.00	(89,468.15)
30 1151 015	DS 2009 BOND PRIN ESC							
09/21/2022	Sep22 State Pymnt Entry	GJ				60,000.00	0.00	
09/30/2022	Sep22 UMB interest	GJ				1,793.92	0.00	
Chart of Account Total: 30 1151 015						61,793.92	0.00	61,793.92
30 1151 100	DS 2009 BOND QSCB							
09/21/2022	Sep22 State Pymnt Entry	GJ				4,315.00	0.00	
09/30/2022	Sep22 UMB interest	GJ				24.10	0.00	
09/30/2022	Sep22 Interest payment UMB	GJ				0.00	10,786.13	
Chart of Account Total: 30 1151 100						4,339.10	10,786.13	(6,447.03)
30 1151 116	DS 2016 REFUND BOND							
09/21/2022	Sep22 State Pymnt Entry	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							
09/21/2022	Sep22 State Pymnt Entry	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						105,223.93	109,090.19	(3,866.26)
30 2182	DUE TO FUND 1							

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30 2182		DUE TO FUND 1						
09/21/2022	Sep22 State Pymnt Entry	GJ				0.00	30,255.00	
09/21/2022	Sep22 State Pymnt Entry	GJ				0.00	64,315.00	
09/30/2022	Sep22 ME Entry	GJ				64,315.00	0.00	
09/30/2022	Sep22 ME Entry	GJ				30,255.00	0.00	
Chart of Account Total: 30 2182						94,570.00	94,570.00	0.00
Account Type Total: Current Liabilities						94,570.00	94,570.00	0.00
30 5112		DELQ TAXES						
09/12/2022	Clinton Co Delinq Tax Sep22	GJ				0.00	2,853.42	
Chart of Account Total: 30 5112						0.00	2,853.42	2,853.42
30 5112 100		CLAY DELQ TAXES						
09/15/2022	Clay Co Delinq Tax Sep22	GJ				0.00	31.42	
Chart of Account Total: 30 5112 100						0.00	31.42	31.42
30 5141		INTEREST INCOME						
09/15/2022	Clay Co Int Sep22	GJ				0.00	3.64	
09/30/2022	Sep22 UMB interest	GJ				0.00	24.10	
09/30/2022	Sep22 UMB interest	GJ				0.00	1,793.92	
09/30/2022	Sep22 UMB interest	GJ				0.00	1,367.79	
Chart of Account Total: 30 5141						0.00	3,189.45	3,189.45
30 5231		OTHER COUNTY-FLOOD C						
09/26/2022	Flood Contol Clinton Sep22	GJ				0.00	845.58	
Chart of Account Total: 30 5231						0.00	845.58	845.58
Account Type Total: Revenue						0.00	6,919.87	6,919.87
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
09/30/2022	Sep22 Interest payment 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
Account Type Total: Expenditure						10,786.13	0.00	10,786.13
Fund Total: 30						210,580.06	210,580.06	13,839.74
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
09/08/2022	walk in freezer	CR				1,525.00	0.00	
09/21/2022	AP Checks	CD	Check			0.00	56,331.23	
Chart of Account Total: 40 1111						1,525.00	56,331.23	(54,806.23)
Account Type Total: Current Assets						1,525.00	56,331.23	(54,806.23)

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40 5198		MISC. LOCAL REVENUE						
09/08/2022	walk in freezer	CR				0.00	1,525.00	
				Chart of Account Total:	40 5198	0.00	1,525.00	1,525.00
				Account Type Total:	Revenue	0.00	1,525.00	1,525.00
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
09/21/2022	Asphalt seal coating	CD	1 66211	1064	HARTZELL & SONS	25,000.00	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2 00000	25,000.00	0.00	25,000.00
40 2561 6541 000 0000 4 00000		FD EQUIPMENT						
09/21/2022	Walk in Freezer	CD	1 66196	17734	ARCTIC FOOD EQUIPMENT	31,331.23	0.00	
				Chart of Account Total:	40 2561 6541 000 0000 4 00000	31,331.23	0.00	31,331.23
				Account Type Total:	Expenditure	56,331.23	0.00	56,331.23
				Fund Total:	40	57,856.23	57,856.23	3,050.00
Fund: 60	ACTIVITY FUND							
60 1111		CASH IN BANK						
09/01/2022	AP Checks	CD	Check			0.00	2,720.23	
09/02/2022	sold cheer mats	CR				1,000.00	0.00	
09/02/2022	lumber yard donation	CR				100.00	0.00	
09/02/2022	deposit	CR				1,020.00	0.00	
09/02/2022	donation	CR				540.00	0.00	
09/02/2022	sb gate	CR				165.00	0.00	
09/02/2022	desks and chairs	CR				120.00	0.00	
09/02/2022	purple wave	CR				1,795.00	0.00	
09/02/2022	donation	CR				3,216.00	0.00	
09/02/2022	masonic donation	CR				1,500.00	0.00	
09/02/2022	donation	CR				6,074.00	0.00	
09/02/2022	donation	CR				2,620.00	0.00	
09/02/2022	masonic donation	CR				3,462.00	0.00	
09/02/2022	deposit by crawford	CR				708.50	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	845.50	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	111.38	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	203.44	
09/05/2022	Sep22 BMO Credit Card	GJ				0.00	404.60	
09/06/2022	square deposit	CR				260.00	0.00	
09/06/2022	AP Checks	CD	Check			0.00	1,590.00	
09/06/2022	tech	CR				10.00	0.00	

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60 1111			CASH IN BANK					
09/06/2022	techq	CR				40.00	0.00	
09/06/2022	family pass	CR				100.00	0.00	
09/06/2022	square deposit	CR				6,447.31	0.00	
09/06/2022	game day shirts	CR				295.00	0.00	
09/07/2022	spill my cup	CR				75.00	0.00	
09/07/2022	gate	CR				125.00	0.00	
09/07/2022	deposit by andie	CR				400.00	0.00	
09/07/2022	family	CR				100.00	0.00	
09/07/2022	deposit by andie	CR				156.24	0.00	
09/07/2022	deposit by andie	CR				310.00	0.00	
09/07/2022	deposit by andie	CR				300.00	0.00	
09/07/2022	deposit by andie	CR				89.00	0.00	
09/08/2022	AP Checks	CD	Check			0.00	756.91	
09/09/2022	Thorne Lumber Purch to Voag	GJ				95.83	0.00	
09/09/2022	gate	CR				184.50	0.00	
09/09/2022	concession	CR				422.00	0.00	
09/09/2022	FFA	CR				17,525.00	0.00	
09/12/2022	deposit by karrie	CR				2,100.00	0.00	
09/12/2022	pass	CR				10.00	0.00	
09/12/2022	miller made deposit	CR				480.00	0.00	
09/14/2022	coke	CR				85.89	0.00	
09/14/2022	gate	CR				206.00	0.00	
09/14/2022	coke	CR				37.58	0.00	
09/14/2022	concession	CR				1,421.50	0.00	
09/14/2022	tech	CR				20.00	0.00	
09/14/2022	gate	CR				1,393.25	0.00	
09/14/2022	ellis tiger threads	CR				307.00	0.00	
09/16/2022	tech fees	CR				60.00	0.00	
09/16/2022	deposit by courtney	CR				116.00	0.00	
09/16/2022	sb gate	CR				106.00	0.00	
09/16/2022	gate	CR				95.00	0.00	
09/19/2022	food and tech	CR				20.00	0.00	
09/19/2022	food and tech	CR				10.00	0.00	
09/21/2022	golf tourney fundraiser	CR				3,194.50	0.00	
09/21/2022	game day shirts	CR				10.00	0.00	

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60 1111			CASH IN BANK					
09/21/2022	tech	CR				20.00	0.00	
09/21/2022	game day shirts	CR				10.00	0.00	
09/21/2022	tech	CR				30.00	0.00	
09/21/2022	tech	CR				10.00	0.00	
09/21/2022	AP Checks	CD	Check			0.00	771.00	
09/21/2022	AP Checks	CD	Check			0.00	11,675.21	
09/21/2022	AP Checks	CD	Check			0.00	20,932.68	
09/21/2022	AP Checks	CD	Check			0.00	5,440.39	
09/22/2022	deposit by courtney	CR				167.50	0.00	
09/22/2022	square deposits	CR				824.08	0.00	
09/23/2022	deposit by megan	CR				33.00	0.00	
09/23/2022	deposit by megab	CR				10.00	0.00	
09/23/2022	ms vb gate	CR				247.00	0.00	
09/23/2022	tiger space	CR				90.00	0.00	
09/23/2022	Sep22 BMO Credit Card	GJ				0.00	6,566.72	
09/23/2022	Sep22 BMO Credit Card	GJ				0.00	2,842.26	
09/26/2022	fb concession	CR				1,726.00	0.00	
09/26/2022	gate	CR				1,470.00	0.00	
09/26/2022	dance	CR				639.00	0.00	
09/26/2022	bbq fundraiser	CR				1,395.00	0.00	
09/28/2022	deposit by Megan T	CR				316.00	0.00	
09/29/2022	no description no signature	CR				225.00	0.00	
09/29/2022	AP Checks	CD	Check			0.00	5,282.05	
09/30/2022	tech	CR				20.00	0.00	
09/30/2022	ms vball gate	CR				91.00	0.00	
09/30/2022	online deposits	CR				840.00	0.00	
09/30/2022	tiger space	CR				255.00	0.00	
09/30/2022	ms vball gate	CR				74.00	0.00	
09/30/2022	deposit by karrie	CR				250.00	0.00	
09/30/2022	jv fb concession	CR				88.00	0.00	
09/30/2022	sb gate	CR				38.00	0.00	
09/30/2022	sb gate	CR				45.00	0.00	
09/30/2022	sb gate	CR				178.00	0.00	
09/30/2022	deposit by megan	CR				40.00	0.00	
09/30/2022	Void AP Check	CD	1 66158		MARYVILLE HIGH SCHOOL	100.00	0.00	

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60 1111	CASH IN BANK							
				Chart of Account Total:	60 1111	68,159.68	60,142.37	8,017.31
				Account Type Total:	Current Assets	68,159.68	60,142.37	8,017.31
60 3111	FUND BALANCE							
09/30/2022	Zero 2122 SA Account	GJ				2,731.15	0.00	
09/30/2022	Zero 2122 SA Account	GJ				150.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				651.70	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	1,000.00	
09/30/2022	Zero 2122 SA Account	GJ				205.40	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	176.00	
09/30/2022	Zero 2122 SA Account	GJ				200.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				542.99	0.00	
09/30/2022	Zero 2122 SA Account	GJ				922.49	0.00	
09/30/2022	Zero 2122 SA Account	GJ				2,176.72	0.00	
09/30/2022	Zero 2122 SA Account	GJ				60.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	776.51	
09/30/2022	Zero 2122 SA Account	GJ				20,375.57	0.00	
09/30/2022	Zero 2122 SA Account	GJ				71.07	0.00	
09/30/2022	Zero 2122 SA Account	GJ				3,451.21	0.00	
09/30/2022	Zero 2122 SA Account	GJ				471.32	0.00	
09/30/2022	Zero 2122 SA Account	GJ				1,150.12	0.00	
09/30/2022	Zero 2122 SA Account	GJ				206.87	0.00	
09/30/2022	Zero 2122 SA Account	GJ				684.55	0.00	
09/30/2022	Zero 2122 SA Account	GJ				3,234.15	0.00	
09/30/2022	Zero 2122 SA Account	GJ				135.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				150.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				651.70	0.00	
09/30/2022	Zero 2122 SA Account	GJ				159,271.07	0.00	
09/30/2022	Zero 2122 SA Account	GJ				205.40	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	176.00	
09/30/2022	Zero 2122 SA Account	GJ				2,731.15	0.00	
09/30/2022	Zero 2122 SA Account	GJ				542.99	0.00	
09/30/2022	Zero 2122 SA Account	GJ				922.49	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	1,000.00	
09/30/2022	Zero 2122 SA Account	GJ				60.00	0.00	

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60 3111			FUND BALANCE					
09/30/2022	Zero 2122 SA Account	GJ				0.00	776.51	
09/30/2022	Zero 2122 SA Account	GJ				200.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				71.07	0.00	
09/30/2022	Zero 2122 SA Account	GJ				3,451.21	0.00	
09/30/2022	Zero 2122 SA Account	GJ				2,176.72	0.00	
09/30/2022	Zero 2122 SA Account	GJ				1,150.12	0.00	
09/30/2022	Zero 2122 SA Account	GJ				206.87	0.00	
09/30/2022	Zero 2122 SA Account	GJ				20,375.57	0.00	
09/30/2022	Zero 2122 SA Account	GJ				3,234.15	0.00	
09/30/2022	Zero 2122 SA Account	GJ				135.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				471.32	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	651.70	
09/30/2022	Zero 2122 SA Account	GJ				159,271.07	0.00	
09/30/2022	Zero 2122 SA Account	GJ				684.55	0.00	
09/30/2022	Zero 2122 SA Account	GJ				176.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	2,731.15	
09/30/2022	Zero 2122 SA Account	GJ				0.00	150.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	922.49	
09/30/2022	Zero 2122 SA Account	GJ				1,000.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	205.40	
09/30/2022	Zero 2122 SA Account	GJ				776.51	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	200.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	542.99	
09/30/2022	Zero 2122 SA Account	GJ				0.00	3,451.21	
09/30/2022	Zero 2122 SA Account	GJ				0.00	2,176.72	
09/30/2022	Zero 2122 SA Account	GJ				0.00	60.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	206.87	
09/30/2022	Zero 2122 SA Account	GJ				0.00	20,375.57	
09/30/2022	Zero 2122 SA Account	GJ				0.00	71.07	
09/30/2022	Zero 2122 SA Account	GJ				0.00	135.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	471.32	
09/30/2022	Zero 2122 SA Account	GJ				0.00	1,150.12	
09/30/2022	Zero 2122 SA Account	GJ				0.00	159,271.07	
09/30/2022	Zero 2122 SA Account	GJ				0.00	684.55	
09/30/2022	Zero 2122 SA Account	GJ				0.00	3,234.15	

<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>
60 3111			FUND BALANCE					
				Chart of Account Total:	60 3111	395,335.27	200,596.40	(194,738.87)
60 3111 000 009			SA ATHLETICS					
09/30/2022	Zero 2122 SA Account	GJ				0.00	159,271.07	
09/30/2022	Zero 2122 SA Account	GJ				0.00	159,271.07	
09/30/2022	Zero 2122 SA Account	GJ				159,271.07	0.00	
				Chart of Account Total:	60 3111 000 009	159,271.07	318,542.14	159,271.07
60 3111 000 011			SA STUDENT COUNCIL					
09/30/2022	Zero 2122 SA Account	GJ				0.00	684.55	
09/30/2022	Zero 2122 SA Account	GJ				0.00	684.55	
09/30/2022	Zero 2122 SA Account	GJ				684.55	0.00	
				Chart of Account Total:	60 3111 000 011	684.55	1,369.10	684.55
60 3111 000 021			SA CHEERLDR VAR					
09/30/2022	Zero 2122 SA Account	GJ				0.00	3,234.15	
09/30/2022	Zero 2122 SA Account	GJ				0.00	3,234.15	
09/30/2022	Zero 2122 SA Account	GJ				3,234.15	0.00	
				Chart of Account Total:	60 3111 000 021	3,234.15	6,468.30	3,234.15
60 3111 000 022			SA MS CHEERLEADNG					
09/30/2022	Zero 2122 SA Account	GJ				0.00	135.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	135.00	
09/30/2022	Zero 2122 SA Account	GJ				135.00	0.00	
				Chart of Account Total:	60 3111 000 022	135.00	270.00	135.00
60 3111 000 023			SA FIELDTRIP KNDRGRTN					
09/30/2022	Zero 2122 SA Account	GJ				0.00	471.32	
09/30/2022	Zero 2122 SA Account	GJ				0.00	471.32	
09/30/2022	Zero 2122 SA Account	GJ				471.32	0.00	
				Chart of Account Total:	60 3111 000 023	471.32	942.64	471.32
60 3111 000 029			SA JUNIORS					
09/30/2022	Zero 2122 SA Account	GJ				0.00	1,150.12	
09/30/2022	Zero 2122 SA Account	GJ				0.00	1,150.12	
09/30/2022	Zero 2122 SA Account	GJ				1,150.12	0.00	
				Chart of Account Total:	60 3111 000 029	1,150.12	2,300.24	1,150.12
60 3111 000 033			SA ACADEMIC BOWL SUPP					
09/30/2022	Zero 2122 SA Account	GJ				0.00	206.87	
09/30/2022	Zero 2122 SA Account	GJ				0.00	206.87	
09/30/2022	Zero 2122 SA Account	GJ				206.87	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 3111 000 033			SA ACADEMIC BOWL SUPP					
				Chart of Account Total:	60 3111 000 033	206.87	413.74	206.87
60 3111 000 035			SA TIGERS ON MAIN					
09/30/2022	Zero 2122 SA Account	GJ				0.00	20,375.57	
09/30/2022	Zero 2122 SA Account	GJ				0.00	20,375.57	
09/30/2022	Zero 2122 SA Account	GJ				20,375.57	0.00	
				Chart of Account Total:	60 3111 000 035	20,375.57	40,751.14	20,375.57
60 3111 000 051			SA NHS					
09/30/2022	Zero 2122 SA Account	GJ				0.00	71.07	
09/30/2022	Zero 2122 SA Account	GJ				0.00	71.07	
09/30/2022	Zero 2122 SA Account	GJ				71.07	0.00	
				Chart of Account Total:	60 3111 000 051	71.07	142.14	71.07
60 3111 000 070			SA CONCESSION STAND					
09/30/2022	Zero 2122 SA Account	GJ				0.00	3,451.21	
09/30/2022	Zero 2122 SA Account	GJ				0.00	3,451.21	
09/30/2022	Zero 2122 SA Account	GJ				3,451.21	0.00	
				Chart of Account Total:	60 3111 000 070	3,451.21	6,902.42	3,451.21
60 3111 000 081			SA PTA REIMBURSEMENTS					
09/30/2022	Zero 2122 SA Account	GJ				0.00	2,176.72	
09/30/2022	Zero 2122 SA Account	GJ				0.00	2,176.72	
09/30/2022	Zero 2122 SA Account	GJ				2,176.72	0.00	
				Chart of Account Total:	60 3111 000 081	2,176.72	4,353.44	2,176.72
60 3111 000 089			SA INST REPAIR/RENTAL					
09/30/2022	Zero 2122 SA Account	GJ				0.00	60.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	60.00	
09/30/2022	Zero 2122 SA Account	GJ				60.00	0.00	
				Chart of Account Total:	60 3111 000 089	60.00	120.00	60.00
60 3111 000 094			SA ACTIVITY PASSES					
09/30/2022	Zero 2122 SA Account	GJ				776.51	0.00	
09/30/2022	Zero 2122 SA Account	GJ				776.51	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	776.51	
				Chart of Account Total:	60 3111 000 094	1,553.02	776.51	(776.51)
60 3111 000 097			SA ED FOUNDATION REIM					
09/30/2022	Zero 2122 SA Account	GJ				0.00	200.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	200.00	
09/30/2022	Zero 2122 SA Account	GJ				200.00	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>
60 3111 000 097			SA ED FOUNDATION REIM					
				Chart of Account Total:	60 3111 000 097	200.00	400.00	200.00
60 3111 000 103			SA MS WRESTLING					
09/30/2022	Zero 2122 SA Account	GJ				0.00	542.99	
09/30/2022	Zero 2122 SA Account	GJ				0.00	542.99	
09/30/2022	Zero 2122 SA Account	GJ				542.99	0.00	
				Chart of Account Total:	60 3111 000 103	542.99	1,085.98	542.99
60 3111 000 105			SA OLYMPIAD HS					
09/30/2022	Zero 2122 SA Account	GJ				0.00	922.49	
09/30/2022	Zero 2122 SA Account	GJ				0.00	922.49	
09/30/2022	Zero 2122 SA Account	GJ				922.49	0.00	
				Chart of Account Total:	60 3111 000 105	922.49	1,844.98	922.49
60 3111 000 106			SA RENAISSANCE CLUB					
09/30/2022	Zero 2122 SA Account	GJ				1,000.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				1,000.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	1,000.00	
				Chart of Account Total:	60 3111 000 106	2,000.00	1,000.00	(1,000.00)
60 3111 000 107			SA MS SOFTBALL					
09/30/2022	Zero 2122 SA Account	GJ				0.00	205.40	
09/30/2022	Zero 2122 SA Account	GJ				0.00	205.40	
09/30/2022	Zero 2122 SA Account	GJ				205.40	0.00	
				Chart of Account Total:	60 3111 000 107	205.40	410.80	205.40
60 3111 000 121			SA MS BOYS BASKETBALL					
09/30/2022	Zero 2122 SA Account	GJ				176.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				176.00	0.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	176.00	
				Chart of Account Total:	60 3111 000 121	352.00	176.00	(176.00)
60 3111 000 122			SA MS GIRLS BASKETBALL					
09/30/2022	Zero 2122 SA Account	GJ				0.00	2,731.15	
09/30/2022	Zero 2122 SA Account	GJ				0.00	2,731.15	
09/30/2022	Zero 2122 SA Account	GJ				2,731.15	0.00	
				Chart of Account Total:	60 3111 000 122	2,731.15	5,462.30	2,731.15
60 3111 000 260			SA OLYMPIAD MS					
09/30/2022	Zero 2122 SA Account	GJ				0.00	150.00	
09/30/2022	Zero 2122 SA Account	GJ				0.00	150.00	
09/30/2022	Zero 2122 SA Account	GJ				150.00	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>
60 3111 000 260		SA OLYMPIAD MS		Chart of Account Total: 60 3111 000 260		150.00	300.00	150.00
60 3111 000 961		SA GENERAL ACTIVITY		Chart of Account Total: 60 3111 000 961		651.70	1,303.40	651.70
09/30/2022	Zero 2122 SA Account	GJ		Account Type Total: Fund Balance		595,931.67	595,931.67	0.00
09/30/2022	Zero 2122 SA Account	GJ				0.00	651.70	
09/30/2022	Zero 2122 SA Account	GJ				0.00	651.70	
60 5171 009 1050		SA ATHLETIC/ACTIV REV		Chart of Account Total: 60 5171 009 1050		1,601.92	9,632.49	8,030.57
09/02/2022	sb gate	CR				0.00	165.00	
09/02/2022	sold cheer mats	CR				0.00	1,000.00	
09/07/2022	gate	CR				0.00	125.00	
09/07/2022	deposit by andie	CR				0.00	156.24	
09/07/2022	deposit by andie	CR				0.00	300.00	
09/07/2022	deposit by andie	CR				0.00	89.00	
09/09/2022	gate	CR				0.00	184.50	
09/14/2022	gate	CR				0.00	206.00	
09/14/2022	gate	CR				0.00	1,393.25	
09/16/2022	sb gate	CR				0.00	106.00	
09/16/2022	gate	CR				0.00	95.00	
09/19/2022	Dep from Ath to BBall and Fball	GJ				1,601.92	0.00	
09/21/2022	golf tourney fundraiser	CR				0.00	3,194.50	
09/23/2022	ms vb gate	CR				0.00	247.00	
09/26/2022	gate	CR				0.00	1,470.00	
09/29/2022	no description no signature	CR				0.00	225.00	
09/30/2022	ms vball gate	CR				0.00	74.00	
09/30/2022	ms vball gate	CR				0.00	91.00	
09/30/2022	sb gate	CR				0.00	38.00	
09/30/2022	deposit by karrie	CR				0.00	250.00	
09/30/2022	sb gate	CR				0.00	45.00	
09/30/2022	sb gate	CR				0.00	178.00	
60 5171 094 1050		SA ACTIVITY PASSES		Chart of Account Total: 60 5171 094 1050		0.00	295.00	
09/06/2022	game day shirts	CR				0.00	100.00	
09/06/2022	family pass	CR				0.00	295.00	

<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 5171 094 1050		SA ACTIVITY PASSES						
09/07/2022	family	CR				0.00	100.00	
09/12/2022	pass	CR				0.00	10.00	
09/21/2022	game day shirts	CR				0.00	10.00	
09/21/2022	game day shirts	CR				0.00	10.00	
Chart of Account Total: 60 5171 094 1050						0.00	525.00	525.00
60 5173 007 1050		SA IND ARTS REV						
09/16/2022	Dep from TOM to IA	GJ				0.00	220.00	
Chart of Account Total: 60 5173 007 1050						0.00	220.00	220.00
60 5173 008 1050		SA BAND REVENUE						
09/02/2022	deposit	CR				0.00	1,020.00	
Chart of Account Total: 60 5173 008 1050						0.00	1,020.00	1,020.00
60 5173 011 1050		SA STU COUNCIL REV						
09/26/2022	dance	CR				0.00	639.00	
Chart of Account Total: 60 5173 011 1050						0.00	639.00	639.00
60 5173 012 4020		SA ELLIS EXTRAS						
09/02/2022	masonic donation	CR				0.00	3,462.00	
Chart of Account Total: 60 5173 012 4020						0.00	3,462.00	3,462.00
60 5173 021 1050		SA CHEERLDR VAR REV						
09/07/2022	deposit by andie	CR				0.00	310.00	
Chart of Account Total: 60 5173 021 1050						0.00	310.00	310.00
60 5173 035 1050		SA TIGERS ON MAIN						
09/16/2022	Dep from TOM to IA	GJ				220.00	0.00	
09/22/2022	square deposits	CR				0.00	824.08	
Chart of Account Total: 60 5173 035 1050						220.00	824.08	604.08
60 5173 041 1050		SA CHROMEBOOK INSUR						
09/06/2022	tech	CR				0.00	10.00	
09/06/2022	techq	CR				0.00	40.00	
09/14/2022	tech	CR				0.00	20.00	
09/16/2022	tech fees	CR				0.00	60.00	
09/19/2022	food and tech	CR				0.00	20.00	
09/19/2022	food and tech	CR				0.00	10.00	
09/21/2022	tech	CR				0.00	30.00	
09/21/2022	tech	CR				0.00	10.00	
09/21/2022	tech	CR				0.00	20.00	
09/30/2022	online deposits	CR				0.00	840.00	

<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 5173 041 1050		SA CHROMEBOOK INSUR						
09/30/2022	tech		CR			0.00	20.00	
Chart of Account Total: 60 5173 041 1050						0.00	1,080.00	1,080.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
09/06/2022	square deposit		CR			0.00	260.00	
09/09/2022	Shirts to MS Stuco		GJ			0.00	310.00	
09/14/2022	ellis tiger threads		CR			0.00	307.00	
Chart of Account Total: 60 5173 043 1050						0.00	877.00	877.00
60 5173 046 3000		SA LIBRARY HS/MS						
09/02/2022	masonic donation		CR			0.00	1,500.00	
09/23/2022	deposit by megab		CR			0.00	10.00	
09/23/2022	deposit by megan		CR			0.00	33.00	
09/30/2022	deposit by megan		CR			0.00	40.00	
Chart of Account Total: 60 5173 046 3000						0.00	1,583.00	1,583.00
60 5173 047 4020		SA B&R DICKERSON FOUNDATION						
09/02/2022	lumber yard donation		CR			0.00	100.00	
09/06/2022	square deposit		CR			0.00	6,447.31	
Chart of Account Total: 60 5173 047 4020						0.00	6,547.31	6,547.31
60 5173 050 3000		SA MS TIGERSPACE						
09/23/2022	tiger space		CR			0.00	90.00	
09/30/2022	tiger space		CR			0.00	255.00	
Chart of Account Total: 60 5173 050 3000						0.00	345.00	345.00
60 5173 052 1050		SA METAL FUND VO-AG						
09/02/2022	purple wave		CR			0.00	1,795.00	
Chart of Account Total: 60 5173 052 1050						0.00	1,795.00	1,795.00
60 5173 053 3000		SA MS STUDENT COUNCIL						
09/12/2022	milller made deposit		CR			0.00	480.00	
Chart of Account Total: 60 5173 053 3000						0.00	480.00	480.00
60 5173 070 1050		SA CONCESSION STAND						
09/09/2022	concession		CR			0.00	422.00	
09/14/2022	concession		CR			0.00	1,421.50	
09/16/2022	deposit by courtney		CR			0.00	116.00	
09/22/2022	deposit by courtney		CR			0.00	167.50	
09/26/2022	fb concession		CR			0.00	1,726.00	
09/30/2022	jv fb concession		CR			0.00	88.00	
Chart of Account Total: 60 5173 070 1050						0.00	3,941.00	3,941.00

<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 5173 072 1050		SA FOOTBALL						
09/19/2022	Dep from Ath to BBall and Fball	GJ				0.00	587.25	
				Chart of Account Total:	60 5173 072 1050	0.00	587.25	587.25
60 5173 076 1050		SA BASKETBALL						
09/19/2022	Dep from Ath to BBall and Fball	GJ				0.00	1,014.67	
				Chart of Account Total:	60 5173 076 1050	0.00	1,014.67	1,014.67
60 5173 080 1050		SA HS POP FUND						
09/14/2022	coke	CR				0.00	85.89	
				Chart of Account Total:	60 5173 080 1050	0.00	85.89	85.89
60 5173 101 3000		SA MS VOLLEYBALL						
09/02/2022	deposit by crawford	CR				0.00	708.50	
				Chart of Account Total:	60 5173 101 3000	0.00	708.50	708.50
60 5173 104 1050		SA WRESTLING						
09/07/2022	deposit by andie	CR				0.00	400.00	
				Chart of Account Total:	60 5173 104 1050	0.00	400.00	400.00
60 5173 110 3000		SA MS POP						
09/14/2022	coke	CR				0.00	37.58	
				Chart of Account Total:	60 5173 110 3000	0.00	37.58	37.58
60 5173 111 1050		SA FFA REV						
09/09/2022	FFA	CR				0.00	17,525.00	
09/26/2022	bbq fundraiser	CR				0.00	1,395.00	
				Chart of Account Total:	60 5173 111 1050	0.00	18,920.00	18,920.00
60 5173 130 4000		SA MASONIC LODGE ELLIS						
09/02/2022	donation	CR				0.00	6,074.00	
				Chart of Account Total:	60 5173 130 4000	0.00	6,074.00	6,074.00
60 5173 131 3000		SA MASONIC LODGE MS						
09/02/2022	donation	CR				0.00	2,620.00	
				Chart of Account Total:	60 5173 131 3000	0.00	2,620.00	2,620.00
60 5173 132 1050		SA MASONIC LODGE HS						
09/02/2022	donation	CR				0.00	3,216.00	
				Chart of Account Total:	60 5173 132 1050	0.00	3,216.00	3,216.00
60 5173 230 4020		SA ELLIS-STUCO						
09/28/2022	deposit by Megan T	CR				0.00	316.00	
				Chart of Account Total:	60 5173 230 4020	0.00	316.00	316.00
60 5173 280 1050		SA SOFTBALL						
09/02/2022	donation	CR				0.00	540.00	

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60 5173 280 1050 SA SOFTBALL								
09/12/2022	deposit by karrie		CR			0.00	2,100.00	
Chart of Account Total: 60 5173 280 1050						0.00	2,640.00	2,640.00
60 5173 410 1050 SA FCA REV								
09/07/2022	spill my cup		CR			0.00	75.00	
Chart of Account Total: 60 5173 410 1050						0.00	75.00	75.00
60 5173 961 1050 SA GENERAL ACTIVITY								
09/02/2022	desks and chairs		CR			0.00	120.00	
Chart of Account Total: 60 5173 961 1050						0.00	120.00	120.00
Account Type Total: Revenue						1,821.92	70,095.77	68,273.85
60 1411 6411 008 1050 1 00000 SA BAND EXP								
09/21/2022	Production and Shipping of new parade ba	CD	1 66205	D117752	DEMOULIN BROS & COMPANY	814.95	0.00	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						814.95	0.00	814.95
60 1411 6411 012 4020 1 00000 SA ELLIS EXTRAS								
09/29/2022	Monthly Purchases	CD	1 66290	092522	SAMS CLUB	646.86	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						646.86	0.00	646.86
60 1411 6411 019 3000 1 00000 SA MS PBS								
09/05/2022	Sep22 BMO Credit Card		GJ			111.38	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						111.38	0.00	111.38
60 1411 6411 035 1050 1 00000 SA TIGERS ON MAIN								
09/01/2022	Flag	CD	1 66152	083122	PLATTSBURG YOUTH FOOTBALL	80.00	0.00	
09/08/2022	Supplies	CD	1 66162	1FTF-TVVW-7Y1G	AMAZON CAPITAL SERVICES	473.67	0.00	
09/21/2022	Monthly Purchases	CD	1 66238	083122	THORNE PLATTSBURG LUMBER	31.97	0.00	
09/21/2022	Supplies	CD	1 66191	1XYC-199X-79QF	AMAZON CAPITAL SERVICES	84.24	0.00	
09/21/2022	Supplies	CD	1 66188	1L1X-QQVW-KF1H	AMAZON CAPITAL SERVICES	8.49	0.00	
09/21/2022	Supplies	CD	1 66190	1TLN-4M9M-GYCK	AMAZON CAPITAL SERVICES	59.43	0.00	
09/21/2022	TOM Merch	CD	1 66220	090622	JONES DIANE	24.00	0.00	
09/21/2022	Monthly Service	CD	1 66240	083122	UNITED FIBER	109.95	0.00	
09/21/2022	TOM Flowers	CD	1 66209	INV0001	GUDDIE JAYME	80.00	0.00	
09/23/2022	Sep22 BMO Credit Card		GJ			2,842.26	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						3,794.01	0.00	3,794.01
60 1411 6411 039 1050 1 00000 SA COMMUNITY DONATION								
09/21/2022	dot markers	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	19.95	0.00	
09/21/2022	notebooks	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	79.38	0.00	
09/21/2022	paintbrushes	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	13.98	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
09/21/2022	dry erase pockets	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	17.97	0.00	
09/21/2022	family counters	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	18.92	0.00	
09/21/2022	carpet mark it	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	27.06	0.00	
09/21/2022	headphones	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	67.12	0.00	
09/21/2022	playdough	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	24.99	0.00	
09/21/2022	kupark star	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	6.89	0.00	
09/21/2022	dry eraser	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	14.98	0.00	
09/21/2022	wikki stix	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	65.00	0.00	
09/21/2022	binders	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	23.24	0.00	
09/21/2022	bulletin strips	CD	1 66190	1WKD-RKVX-H6XD	AMAZON CAPITAL SERVICES	29.85	0.00	
09/21/2022	gel pens	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	13.44	0.00	
09/21/2022	felt pens	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	18.88	0.00	
09/21/2022	glue	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	13.20	0.00	
09/21/2022	stapler	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	5.98	0.00	
09/21/2022	erasers	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	18.99	0.00	
09/21/2022	headphone protection	CD	1 66190	1RQ4-DCDG-1NRR	AMAZON CAPITAL SERVICES	21.98	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						501.80	0.00	501.80
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR						
09/21/2022	Tech Supplies	CD	1 66190	1VYM-LHX4-3MGQ	AMAZON CAPITAL SERVICES	29.89	0.00	
09/21/2022	Supplies	CD	1 66187	1G1H-HWC1-7VMN	AMAZON CAPITAL SERVICES	291.80	0.00	
09/21/2022	Comp Supplies	CD	1 66186	17L4-T9DF-RC31	AMAZON CAPITAL SERVICES	309.80	0.00	
Chart of Account Total: 60 1411 6411 041 1050 1 00000						631.49	0.00	631.49
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
09/05/2022	Sep22 BMO Credit Card	GJ				845.50	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				56.46	0.00	
09/21/2022	Photo Printer	CD	1 66186	179K-4NFG-6VH7	AMAZON CAPITAL SERVICES	98.00	0.00	
09/21/2022	Printer Paper	CD	1 66186	179K-4NFG-6VH7	AMAZON CAPITAL SERVICES	97.99	0.00	
09/21/2022	Dining Chairs	CD	1 66187	1G6P-TR9V-W419	AMAZON CAPITAL SERVICES	285.53	0.00	
09/21/2022	Hand Mixer	CD	1 66187	1G6P-TR9V-W419	AMAZON CAPITAL SERVICES	23.00	0.00	
09/21/2022	Vaccum	CD	1 66185	11W3-1YHL-CJ3T	AMAZON CAPITAL SERVICES	70.00	0.00	
09/21/2022	Clock	CD	1 66185	11W3-1YHL-CJ3T	AMAZON CAPITAL SERVICES	25.76	0.00	
09/21/2022	Toaster	CD	1 66189	1NWW-4VCQ-J71H	AMAZON CAPITAL SERVICES	19.99	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,522.23	0.00	1,522.23
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
09/09/2022	Tiger Threads shirts	GJ				310.00	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>
60 1411 6411 053 3000 1 00000					SA MS STUDENT COUNCIL			
				Chart of Account Total:	60 1411 6411 053 3000 1 00000	310.00	0.00	310.00
60 1411 6411 070 1050 1 00000					SA CONCESSION STAND			
09/01/2022	Monthly Purchases	CD	1 66153	082522	SAMS CLUB	1,458.26	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				404.60	0.00	
09/21/2022	Soda / Water	CD	1 66269	5825215345	HEARTLAND COCA COLA	518.20	0.00	
09/29/2022	Monthly Purchases	CD	1 66290	092522	SAMS CLUB	290.98	0.00	
				Chart of Account Total:	60 1411 6411 070 1050 1 00000	2,672.04	0.00	2,672.04
60 1411 6411 111 1050 1 00000					SA FFA			
09/09/2022	Thorne Lumber Purch to Voag	GJ				0.00	95.83	
09/21/2022	Freight	CD	1 66197	3648	BLACK BEAR ORCHARDS	1,680.00	0.00	
09/21/2022	Peaches	CD	1 66197	3648	BLACK BEAR ORCHARDS	13,920.00	0.00	
				Chart of Account Total:	60 1411 6411 111 1050 1 00000	15,600.00	95.83	15,504.17
60 1411 6411 230 4020 1 00000					SA ELLIS-STUCO			
09/29/2022	Monthly Purchases	CD	1 66290	092522	SAMS CLUB	164.32	0.00	
				Chart of Account Total:	60 1411 6411 230 4020 1 00000	164.32	0.00	164.32
60 1411 6411 961 1050 1 00000					SA GENERAL ACTIVITY			
09/21/2022	MS Registration Fee	CD	1 66274	56A8E5E9	MISSOURI STATE UNIVERSITY	150.00	0.00	
				Chart of Account Total:	60 1411 6411 961 1050 1 00000	150.00	0.00	150.00
60 1421 6411 009 1050 1 00000					SA ATHLETICS EXP			
09/01/2022	Monthly Cell Phone	CD	1 66154	091422	VERIZON WIRELESS	50.47	0.00	
09/01/2022	XCentry Entry Fee 8/30	CD	1 66150	083022	NORTH PLATTE HIGH SCHOOL	75.00	0.00	
09/01/2022	Golf Entry Fee 9/7/22	CD	1 66147	090722	LAWSON HIGH SCHOOL	175.00	0.00	
09/01/2022	2 MVP Trophies for Baseball	CD	1 66151	C-7152	OK TROPHY AWARDS & GIFTS	81.50	0.00	
09/01/2022	Cash for MS events	CD	1 66145	082522	CASH	800.00	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				6,491.72	0.00	
09/05/2022	Sep22 BMO Credit Card	GJ				146.98	0.00	
09/06/2022	Vball entry fee 9/19/22	CD	1 66155	091922	LATHROP HIGH SCHOOL	175.00	0.00	
09/06/2022	Vball Entry fee 9/12/22	CD	1 66157	091222	LAWSON HIGH SCHOOL	125.00	0.00	
09/06/2022	XC entry fee 9/15/22	CD	1 66160	091522	PLATTE CO HIGH SCHOOL	150.00	0.00	
09/06/2022	Sball entry fee 9/12/22	CD	1 66158	091222	MARYVILLE HIGH SCHOOL	100.00	0.00	
09/06/2022	Fall Banners	CD	1 66161	306	SPILL MY CUP PHOTOGRAPHY LLC	1,040.00	0.00	
09/16/2022	Move Exp from WR to Athletics	GJ				3,052.72	0.00	
09/21/2022	10lb medball	CD	1 66185	11DQ-439M-3NLP	AMAZON CAPITAL SERVICES	127.68	0.00	
09/21/2022	mini hurdles	CD	1 66185	11DQ-439M-3NLP	AMAZON CAPITAL SERVICES	42.99	0.00	
09/21/2022	disc cones	CD	1 66185	11DQ-439M-3NLP	AMAZON CAPITAL SERVICES	19.77	0.00	

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60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
09/21/2022	mini bands	CD	1 66187	1DL4-PG6X-QCH3	AMAZON CAPITAL SERVICES	28.66	0.00	
09/21/2022	20lb med ball	CD	1 66187	1DL4-PG6X-QCH3	AMAZON CAPITAL SERVICES	56.93	0.00	
09/21/2022	Supplies	CD	1 66186	19LX-RMKH-911R	AMAZON CAPITAL SERVICES	211.42	0.00	
09/21/2022	heavy slam balls	CD	1 66185	11DQ-439M-3NLP	AMAZON CAPITAL SERVICES	282.89	0.00	
09/21/2022	Supplies	CD	1 66185	11G6-6QJT-3KV7	AMAZON CAPITAL SERVICES	299.80	0.00	
09/21/2022	Dudley NFHS Thunder Heat Fastpitch Softb	CD	1 66189	1QC4-HVPPF-7QHJ	AMAZON CAPITAL SERVICES	390.72	0.00	
09/21/2022	Baden Volleyball	CD	1 66187	1FM7-MQJP-7G6V	AMAZON CAPITAL SERVICES	182.00	0.00	
09/21/2022	Score It Right Volleyball Score Book	CD	1 66187	1FM7-MQJP-7G6V	AMAZON CAPITAL SERVICES	24.35	0.00	
09/21/2022	Umbrella	CD	1 66187	1G19-9PP6-LQCK	AMAZON CAPITAL SERVICES	208.32	0.00	
09/21/2022	Golf Club Umbrella	CD	1 66187	1G19-9PP6-LQCK	AMAZON CAPITAL SERVICES	240.00	0.00	
09/21/2022	Golf Push Cart	CD	1 66187	1G19-9PP6-LQCK	AMAZON CAPITAL SERVICES	960.00	0.00	
09/21/2022	disc cones	CD	1 66187	1DL4-PG6X-QCH3	AMAZON CAPITAL SERVICES	19.77	0.00	
09/21/2022	magnetic nametags	CD	1 66187	1DL4-PG6X-QCH3	AMAZON CAPITAL SERVICES	11.46	0.00	
09/21/2022	Monthly Purchases	CD	1 66238	083122	THORNE PLATTSBURG LUMBER	39.98	0.00	
09/21/2022	Sport Supply	CD	1 66198	918046338	BSN SPORTS LLC	2,612.10	0.00	
09/21/2022	XCOUNTRY Entry Fee 9/22/22	CD	1 66236	092222	SMITHVILLE R-II SCHOOL	130.00	0.00	
09/21/2022	XCOUNTRY Fee 9/24/22	CD	1 66222	092422	KANSAS ATHLETICS	145.00	0.00	
09/21/2022	Golf Entry Fee 9/24/22	CD	1 66200	092422	CHILLICOTHE HIGH SCHOOL	125.00	0.00	
09/21/2022	Golf entry fee 9/9/222	CD	1 66230	090922	ODESSA HIGH SCHOOL	175.00	0.00	
09/21/2022	Lights on field	CD	1 66277	2115	BRANDY ELECTRIC INC.	515.00	0.00	
09/21/2022	Lights on field	CD	1 66277	2116	BRANDY ELECTRIC INC.	256.00	0.00	
09/21/2022	Field Painting	CD	1 66268	18305	GAME TIME ATHLETICS	3,165.00	0.00	
09/21/2022	REIMBURSEMENT	CD	1 66270	091622	HUNTER ADKINS	72.46	0.00	
09/21/2022	Jersey	CD	1 66266	918167891	BSN SPORTS LLC	151.00	0.00	
09/21/2022	HS Registration Fee	CD	1 66274	56A8E5E9	MISSOURI STATE UNIVERSITY	150.00	0.00	
09/21/2022	JV VBall entry fee	CD	1 66207	092622JVVBALL	EAST BUCHANAN HIGH SCH.	125.00	0.00	
09/21/2022	MSVBall Entry fee 9/15/22	CD	1 66227	091522	MID BUCHANAN MIDDLE SCHL	50.00	0.00	
09/21/2022	Trailer Tire	CD	1 66206	57357	D-TONE FEED & GRAIN	188.88	0.00	
09/21/2022	Portable Table	CD	1 66203	410153	COLLINS SPORTS MEDICINE	680.85	0.00	
09/29/2022	Band Fee 100922	CD	1 66281	100922Band	CAMERON HIGH SCHOOL	100.00	0.00	
09/29/2022	XCOUNTRY Fee 100422	CD	1 66284	100422XCFFEE	EXCELSIOR SPRINGS HIGH	80.00	0.00	
09/29/2022	XCOUNTRY Entry Fee 101522	CD	1 66293	101522XCFFEE	WEST PLATTE HIGH SCHOOL	74.00	0.00	
09/29/2022	XC Entry Fee 101122	CD	1 66282	101122XCFFEE	CAMERON R-1 SCHOOL DISTR	100.00	0.00	
09/29/2022	XC Entry fee 101022	CD	1 66286	101022XCFFEE	KEARNEY HIGH SCHOOL	80.00	0.00	

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60 1421 6411 009 1050 1 00000			SA ATHLETICS EXP					
09/29/2022	District Shirts	CD	1 66289	124457	MISSOURI COTTON EXCHANGE	2,317.50	0.00	
09/29/2022	Monthly Cell phone	CD	1 66292	9916482726	VERIZON WIRELESS	50.39	0.00	
09/29/2022	HSSball Entry 91222	CD	1 66288	091222HSSBALL	MAYSVILLE HIGH SCHOOL	100.00	0.00	
09/29/2022	Volleyball	CD	1 66285	1355	GRAPHICS KING	224.00	0.00	
09/29/2022	Cheer	CD	1 66285	1355	GRAPHICS KING	252.00	0.00	
09/29/2022	Football	CD	1 66285	1355	GRAPHICS KING	384.00	0.00	
09/29/2022	XC	CD	1 66285	1355	GRAPHICS KING	96.00	0.00	
09/29/2022	Golf	CD	1 66285	1355	GRAPHICS KING	70.00	0.00	
09/29/2022	Softball	CD	1 66285	1355	GRAPHICS KING	252.00	0.00	
09/30/2022	Sball entry fee 9/12/22	CD	1 66158	091222	MARYVILLE HIGH SCHOOL	0.00	100.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						28,331.31	100.00	28,231.31
60 1421 6411 021 1050 1 00000			SA CHEERLDR VAR EXP					
09/21/2022	skirt	CD	1 66276	78900555	VARSITY SPIRIT FASHIONS	240.00	0.00	
09/21/2022	mens short	CD	1 66276	78900555	VARSITY SPIRIT FASHIONS	63.95	0.00	
09/21/2022	mens pant	CD	1 66276	78900555	VARSITY SPIRIT FASHIONS	86.95	0.00	
09/21/2022	mens shirt	CD	1 66276	78900555	VARSITY SPIRIT FASHIONS	102.95	0.00	
09/21/2022	3 color	CD	1 66276	78900555	VARSITY SPIRIT FASHIONS	19.75	0.00	
09/21/2022	shipping/handling	CD	1 66276	78900555	VARSITY SPIRIT FASHIONS	384.50	0.00	
09/21/2022	powershell top	CD	1 66276	78900555	VARSITY SPIRIT FASHIONS	3,100.00	0.00	
09/21/2022	3 color	CD	1 66276	78900555	VARSITY SPIRIT FASHIONS	395.00	0.00	
09/21/2022	bodyliner	CD	1 66276	78900555	VARSITY SPIRIT FASHIONS	1,519.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						5,912.10	0.00	5,912.10
60 1421 6411 072 1050 1 00000			SA FOOTBALL					
09/08/2022	Supplies	CD	1 66163	1KNK-1LT3-QXWF	AMAZON CAPITAL SERVICES	37.80	0.00	
09/21/2022	Red, White-TITLE POLO	CD	1 66266	918210644	BSN SPORTS LLC	294.00	0.00	
09/21/2022	Freight	CD	1 66266	918210644	BSN SPORTS LLC	39.73	0.00	
09/21/2022	Black-MENS SLEEVELESS COMPRESSION	CD	1 66266	918210644	BSN SPORTS LLC	377.72	0.00	
09/21/2022	BLACK-L91 CUSTOM TECH CAP	CD	1 66266	918210644	BSN SPORTS LLC	120.00	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						869.25	0.00	869.25
60 1421 6411 074 1050 1 00000			SA GOLF					
09/05/2022	Sep22 BMO Credit Card	GJ				75.00	0.00	
09/21/2022	Ball Markers	CD	1 66190	1RJ1-WMXR-GF37	AMAZON CAPITAL SERVICES	36.00	0.00	
09/21/2022	Stroke Counter	CD	1 66190	1RJ1-WMXR-GF37	AMAZON CAPITAL SERVICES	50.00	0.00	
09/21/2022	Tees	CD	1 66190	1RJ1-WMXR-GF37	AMAZON CAPITAL SERVICES	28.00	0.00	

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60 1421 6411 074 1050 1 00000		SA GOLF						
09/21/2022	Golf Balls	CD	1 66190	1RJ1-WMXR-GF37	AMAZON CAPITAL SERVICES	174.00	0.00	
09/21/2022	Hats	CD	1 66190	1RJ1-WMXR-GF37	AMAZON CAPITAL SERVICES	59.91	0.00	
09/21/2022	Rangefinder	CD	1 66190	1RJ1-WMXR-GF37	AMAZON CAPITAL SERVICES	80.00	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						502.91	0.00	502.91
60 1421 6411 101 3000 1 00000		SA MS VOLLEYBALL						
09/08/2022	scorebook	CD	1 66162	1K3V-77CM-93LH	AMAZON CAPITAL SERVICES	10.50	0.00	
09/08/2022	Baden Volleyballs	CD	1 66162	1K3V-77CM-93LH	AMAZON CAPITAL SERVICES	229.95	0.00	
09/08/2022	Shipping & Handling	CD	1 66162	1K3V-77CM-93LH	AMAZON CAPITAL SERVICES	4.99	0.00	
09/21/2022	short sleeve shirts	CD	1 66275	1023	PTL SCREEN PRINTING	520.00	0.00	
09/21/2022	Names on Back	CD	1 66275	1023	PTL SCREEN PRINTING	87.50	0.00	
09/21/2022	Numbers on back	CD	1 66275	1023	PTL SCREEN PRINTING	100.00	0.00	
09/21/2022	2x - 5x sixes	CD	1 66275	1023	PTL SCREEN PRINTING	17.50	0.00	
Chart of Account Total: 60 1421 6411 101 3000 1 00000						970.44	0.00	970.44
60 1421 6411 104 1050 1 00000		SA WRESTLING						
09/16/2022	Move Exp from WR to Athletics	GJ				0.00	3,052.72	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						0.00	3,052.72	(3,052.72)
Account Type Total: Expenditure						63,505.09	3,248.55	60,256.54
Fund Total: 60						729,418.36	729,418.36	136,547.70
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
09/30/2022	Sep22 USBank Interest	GJ				433.39	0.00	
Chart of Account Total: 70 1149						433.39	0.00	433.39
Account Type Total: Current Assets						433.39	0.00	433.39
70 5142		INTEREST ON INVEST						
09/30/2022	Sep22 USBank Interest	GJ				0.00	433.39	
Chart of Account Total: 70 5142						0.00	433.39	433.39
Account Type Total: Revenue						0.00	433.39	433.39
Fund Total: 70						433.39	433.39	866.78