

Transaction Detail Report
OCT 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							
10/04/2022	Oct22 Clay Co Int.	GJ				0.35	0.00	
10/05/2022	food	CR				195.00	0.00	
10/05/2022	food	CR				310.00	0.00	
10/05/2022	food	CR				128.00	0.00	
10/05/2022	cash	GJ				100.00	0.00	
10/05/2022	overpayment spring map testing	GJ				7.20	0.00	
10/06/2022	AP Checks	CD	Check			0.00	21,258.49	
10/07/2022	food	CR				110.00	0.00	
10/07/2022	food sales	CR				72.00	0.00	
10/07/2022	food	CR				28.00	0.00	
10/07/2022	food	CR				25.50	0.00	
10/07/2022	food	CR				52.00	0.00	
10/11/2022	food	CR				107.00	0.00	
10/11/2022	sales	CR				140.00	0.00	
10/11/2022	AP Checks	CD	Check			0.00	134.18	
10/12/2022	SALES	CR				500.50	0.00	
10/12/2022	food	CR				20.00	0.00	
10/13/2022	Oct22 Clay Co Flood Control	GJ				1,720.65	0.00	
10/14/2022	Oct22 Clay Co Delinq/Int	GJ				258.64	0.00	
10/17/2022	sales	CR				63.00	0.00	
10/17/2022	sales	CR				92.05	0.00	
10/17/2022	sales	CR				87.00	0.00	
10/17/2022	sales	CR				15.00	0.00	
10/17/2022	sales	CR				110.30	0.00	
10/18/2022	Move \$ to Central Bank	GJ				600,000.00	0.00	
10/18/2022	Oct22 Clinton Co Delinq	GJ				16,395.83	0.00	
10/19/2022	sales	CR				80.00	0.00	
10/19/2022	sales	CR				36.75	0.00	
10/19/2022	AP Checks	CD	Check			0.00	67,629.72	
10/19/2022	AP Checks	CD	Check			0.00	3,956.30	
10/19/2022	AP Checks	CD	Check			0.00	152,676.26	
10/19/2022	AP Checks	CD	Check			0.00	8,148.67	
10/19/2022	MU extension	CR				1,575.00	0.00	
10/19/2022	food sales	CR				62.00	0.00	

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10 1111	CASH IN BANK							
10/20/2022	food sales	CR				705.00	0.00	
10/20/2022	food sales	CR				320.00	0.00	
10/20/2022	food sales	CR				114.00	0.00	
10/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	34,644.33	
10/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	9,312.90	
10/20/2022	PR Payee Checks	PR	Check			0.00	18,473.68	
10/20/2022	food	CR				38.25	0.00	
10/20/2022	food	CR				5.00	0.00	
10/21/2022	food sales	CR				50.00	0.00	
10/21/2022	food sales	CR				200.00	0.00	
10/24/2022	food sales	CR				64.50	0.00	
10/24/2022	food sales	CR				40.75	0.00	
10/24/2022	food sales	CR				36.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	178.60	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	2,343.82	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	1,525.39	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	2,889.65	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				9,704.30	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	769.19	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	474.18	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	613.90	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	193.99	
10/26/2022	food sales	CR				40.00	0.00	
10/27/2022	food and tech	CR				100.00	0.00	
10/27/2022	food and tech	CR				210.00	0.00	
10/31/2022	food sales	CR				50.00	0.00	
10/31/2022	food sales	CR				50.00	0.00	
10/31/2022	online payment	CR				844.07	0.00	
10/31/2022	Oct22 ME Entry	GJ				0.00	64,315.00	
10/31/2022	Oct22 ME Entry	GJ				64,315.00	0.00	
10/31/2022	Oct22 Interest	GJ				724.13	0.00	
10/31/2022	Oct22 MO WH Fee	GJ				0.00	0.50	
10/31/2022	online payments	CR				7,420.10	0.00	
10/31/2022	Oct22 ME Entry	GJ				64,315.00	0.00	
10/31/2022	Oct22 ME Entry	GJ				0.00	64,315.00	

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10 1111		CASH IN BANK						
10/31/2022	Oct22 ME Entry	GJ				0.00	331,699.70	
10/31/2022	online fees	GJ				0.00	86.67	
10/31/2022	online payments	CR				285.00	0.00	
Chart of Account Total: 10 1111						771,922.87	785,640.12	(13,717.25)
10 1143		MOSIP						
10/18/2022	Move \$ to Central Bank	GJ				0.00	600,000.00	
10/21/2022	Oct22 State Payment	GJ				81,398.00	0.00	
10/26/2022	OCT22 State Payment	GJ				5,125.27	0.00	
10/31/2022	Oct22 MOSIP Int	GJ				3,934.11	0.00	
10/31/2022	Oct22 ME Entry	GJ				331,699.70	0.00	
Chart of Account Total: 10 1143						422,157.08	600,000.00	(177,842.92)
10 1145		2009B BONDS COMMERCE						
10/21/2022	Oct22 State Payment entry	GJ				0.00	64,315.00	
10/31/2022	Oct22 ME Entry	GJ				64,315.00	0.00	
10/31/2022	Oct22 ME Entry	GJ				0.00	64,315.00	
10/31/2022	Oct22 ME Entry	GJ				64,315.00	0.00	
Chart of Account Total: 10 1145						128,630.00	128,630.00	0.00
10 1296		DUE FROM FUND 3						
10/21/2022	Oct22 State Payment entry	GJ				64,315.00	0.00	
10/31/2022	Oct22 ME Entry	GJ				0.00	64,315.00	
Chart of Account Total: 10 1296						64,315.00	64,315.00	0.00
Account Type Total: Current Assets						1,387,024.95	1,578,585.12	(191,560.17)
10 2151		FED WITHOD PAYABLE						
10/20/2022	PR Payee Payable	PR	PR Checks			2,322.62	0.00	
10/20/2022	PR Tax Payable	PR	PR Checks			267.78	2,590.40	
Chart of Account Total: 10 2151						2,590.40	2,590.40	0.00
10 2152		SOC SEC PAYABLE						
10/20/2022	PR Tax Payable	PR	PR Checks			372.10	7,362.38	
10/20/2022	PR Payee Payable	PR	PR Checks			6,990.28	0.00	
Chart of Account Total: 10 2152						7,362.38	7,362.38	0.00
10 2153		ST INC TX PAYABLE						
10/20/2022	PR Tax Payable	PR	PR Checks			142.76	1,265.30	
10/20/2022	PR Payee Payable	PR	PR Checks			1,122.54	0.00	
Chart of Account Total: 10 2153						1,265.30	1,265.30	0.00

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10 2154		GROUP INS PAYABLE						
10/20/2022	PR Deduction Payable	PR	PR Checks			0.00	9,789.50	
10/20/2022	PR Payee Payable	PR	PR Checks			9,789.50	0.00	
				Chart of Account Total:	10 2154	9,789.50	9,789.50	0.00
10 2157		NON TEA RET PAYABLE						
10/20/2022	PR Deduction Payable	PR	PR Checks			0.00	7,561.64	
10/20/2022	PR Payee Payable	PR	PR Checks			7,561.64	0.00	
				Chart of Account Total:	10 2157	7,561.64	7,561.64	0.00
				Account Type Total:	Current Liabilities	28,569.22	28,569.22	0.00
10 5112		DELQ TAXES						
10/18/2022	Oct22 Clinton Co Delinq	GJ				0.00	16,395.83	
				Chart of Account Total:	10 5112	0.00	16,395.83	16,395.83
10 5112 100		CLAY DELQ TAXES						
10/14/2022	Oct22 Clay Co Delinq	GJ				0.00	228.40	
				Chart of Account Total:	10 5112 100	0.00	228.40	228.40
10 5141		INTEREST INCOME						
10/04/2022	Oct22 Clay Co Int.	GJ				0.00	0.35	
10/14/2022	Oct22 Clay Co Int	GJ				0.00	30.24	
10/31/2022	Oct22 Interest	GJ				0.00	724.13	
				Chart of Account Total:	10 5141	0.00	754.72	754.72
10 5141 100		MOSIP INTEREST						
10/31/2022	Oct22 MOSIP Int	GJ				0.00	3,934.11	
				Chart of Account Total:	10 5141 100	0.00	3,934.11	3,934.11
10 5151		FOOD SALES TO PUPILS						
10/05/2022	food	CR				0.00	195.00	
10/05/2022	food	CR				0.00	310.00	
10/05/2022	food	CR				0.00	128.00	
10/07/2022	food	CR				0.00	110.00	
10/07/2022	food sales	CR				0.00	72.00	
10/07/2022	food	CR				0.00	28.00	
10/07/2022	food	CR				0.00	25.50	
10/07/2022	food	CR				0.00	52.00	
10/11/2022	food	CR				0.00	107.00	
10/11/2022	sales	CR				0.00	140.00	
10/12/2022	food	CR				0.00	20.00	

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10 5151			FOOD SALES TO PUPILS					
10/12/2022	SALES	CR				0.00	500.50	
10/17/2022	sales	CR				0.00	92.05	
10/17/2022	sales	CR				0.00	87.00	
10/17/2022	sales	CR				0.00	15.00	
10/17/2022	sales	CR				0.00	110.30	
10/17/2022	sales	CR				0.00	63.00	
10/19/2022	sales	CR				0.00	80.00	
10/19/2022	food sales	CR				0.00	62.00	
10/20/2022	food sales	CR				0.00	705.00	
10/20/2022	food sales	CR				0.00	320.00	
10/20/2022	food	CR				0.00	38.25	
10/21/2022	food sales	CR				0.00	50.00	
10/24/2022	food sales	CR				0.00	64.50	
10/24/2022	food sales	CR				0.00	40.75	
10/24/2022	food sales	CR				0.00	36.00	
10/26/2022	food sales	CR				0.00	40.00	
10/27/2022	food and tech	CR				0.00	210.00	
10/28/2022	OCT22 Free Lunch winner	GJ				0.00	19.30	
10/31/2022	food sales	CR				0.00	50.00	
10/31/2022	online payment	CR				0.00	844.07	
10/31/2022	online payments	CR				0.00	7,420.10	
				Chart of Account Total: 10 5151		0.00	12,035.32	12,035.32
10 5161			FOOD SALES TO ADULTS					
10/19/2022	sales	CR				0.00	36.75	
10/20/2022	food sales	CR				0.00	114.00	
10/20/2022	food	CR				0.00	5.00	
10/21/2022	food sales	CR				0.00	200.00	
10/27/2022	food and tech	CR				0.00	100.00	
10/31/2022	food sales	CR				0.00	50.00	
10/31/2022	online payments	CR				0.00	285.00	
				Chart of Account Total: 10 5161		0.00	790.75	790.75
10 5191			RENTALS					
10/19/2022	MU extension	CR				0.00	1,575.00	
				Chart of Account Total: 10 5191		0.00	1,575.00	1,575.00
10 5231			OTHER COUNTY-FLOOD C					

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10 5231			OTHER COUNTY-FLOOD C					
10/13/2022	Oct22 Clay Co Flood Control	GJ				0.00	1,720.65	
				Chart of Account Total:	10 5231	0.00	1,720.65	1,720.65
10 5312			TRANSPORTATION					
10/21/2022	Oct22 State Payment	GJ				0.00	79,148.00	
				Chart of Account Total:	10 5312	0.00	79,148.00	79,148.00
10 5324			EARLY CHILDHOOD/PAT					
10/21/2022	Oct22 State Payment	GJ				0.00	2,250.00	
				Chart of Account Total:	10 5324	0.00	2,250.00	2,250.00
10 5445 000 0000 44546			SCHOOL LUNCH PROGRAM					
10/26/2022	OCT22 State Payment	GJ				0.00	4,321.56	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	4,321.56	4,321.56
10 5446 000 0000 44546			BREAKFAST PROGRAM					
10/26/2022	OCT22 State Payment	GJ				0.00	803.71	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	803.71	803.71
				Account Type Total:	Revenue	0.00	123,958.05	123,958.05
10 1111 6411 000 4020 2 00000			EL GEN SUPPLIES					
10/05/2022	cash	GJ				0.00	100.00	
10/19/2022	Supplies	CD 1 66336		13FP-RVCK-DVXY	AMAZON CAPITAL SERVICES	41.20	0.00	
10/19/2022	Supplies	CD 1 66336		1FRM-QN3F-3QRQ	AMAZON CAPITAL SERVICES	24.23	0.00	
10/19/2022	Classroom Supply	CD 1 66336		19V1-VJNH-VJMV	AMAZON CAPITAL SERVICES	159.93	0.00	
10/19/2022	Classroom Supply	CD 1 66336		174F-WC6G-R3DK	AMAZON CAPITAL SERVICES	20.89	0.00	
10/19/2022	Classroom Supply	CD 1 66337		1JTM-X6KM-TTM4	AMAZON CAPITAL SERVICES	49.77	0.00	
10/19/2022	Classroom Supply	CD 1 66337		1W1M-JR7Y-9NR1	AMAZON CAPITAL SERVICES	16.50	0.00	
10/19/2022	Classroom Supply	CD 1 66337		1RDR-GTYM-LPGD	AMAZON CAPITAL SERVICES	18.63	0.00	
10/19/2022	Supplies	CD 1 66337		1RPG-HJFG-X4M1	AMAZON CAPITAL SERVICES	14.76	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				37.90	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	383.81	100.00	283.81
10 1111 6411 056 4020 2 00000			EL GEN SUP P.E.					
10/25/2022	Oct22 BMO Credit Card Bill	GJ				330.24	0.00	
				Chart of Account Total:	10 1111 6411 056 4020 2 00000	330.24	0.00	330.24
10 1111 6412 057 4020 2 00000			EL COMPUTER SUPPLIES					
10/19/2022	Tech Supply	CD 1 66336		1FRM-QN3F-1KMF	AMAZON CAPITAL SERVICES	39.60	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	39.60	0.00	39.60
10 1111 6412 570 4020 2 00000			EL COMP. SITE LICENSE					

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10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
10/19/2022	Securly Filter Premium: 1-499	CD	1 66388	I000472177	TRAFERA LLC	804.65	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						804.65	0.00	804.65
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
10/25/2022	Oct22 BMO Credit Card Bill	GJ				149.25	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						149.25	0.00	149.25
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
10/19/2022	Monthly Purchases	CD	1 66398	101022	COSENTINOS FOOD STORES	18.32	0.00	
10/19/2022	Supplies	CD	1 66336	11H7-NQDG-MFFV	AMAZON CAPITAL SERVICES	24.93	0.00	
10/19/2022	Supplies	CD	1 66336	13FP-RVCK-MY9P	AMAZON CAPITAL SERVICES	10.99	0.00	
10/19/2022	Supplies	CD	1 66336	164J-FJW7-G349	AMAZON CAPITAL SERVICES	23.95	0.00	
10/19/2022	Classroom Supply	CD	1 66338	1XXR-GFLD-KRTL	AMAZON CAPITAL SERVICES	148.82	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				90.46	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				402.59	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						720.06	0.00	720.06
10 1131 6411 058 3000 2 00000		MS GEN SUPPLIES ENG.						
10/25/2022	Oct22 BMO Credit Card Bill	GJ				54.40	0.00	
Chart of Account Total: 10 1131 6411 058 3000 2 00000						54.40	0.00	54.40
10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						
10/25/2022	Oct22 BMO Credit Card Bill	GJ				95.20	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						95.20	0.00	95.20
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
10/19/2022	Tech Supply	CD	1 66336	11XD-Y4KM-QF1G	AMAZON CAPITAL SERVICES	48.97	0.00	
10/19/2022	MIFIS	CD	1 66391	9917134716	VERIZON WIRELESS	270.54	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						319.51	0.00	319.51
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
10/19/2022	Securly Filter Premium: 1-499	CD	1 66388	I000472177	TRAFERA LLC	804.65	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						804.65	0.00	804.65
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
10/20/2022	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						
10/20/2022	PR Deduction Expense	PR	PR Checks			14.80	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						14.80	0.00	14.80
10 1151 6231 000 1050 3 00000		HS OASDI						
10/20/2022	PR Tax Expense	PR	PR Checks			11.78	0.04	

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10 1151 6231 000 1050 3 00000			HS OASDI					
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	11.78	0.04	11.74
10 1151 6232 000 1050 3 00000			HS MEDICARE-NON-CERT.					
10/20/2022	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.					
10/20/2022	PR Deduction Expense	PR	PR Checks			25.98	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	25.98	0.00	25.98
10 1151 6334 001 1050 2 00000			HS LEASING COPIERS					
10/19/2022	Copiers	CD	1 66366	3349713	SUMNERONE LEASING DIV.	1,456.80	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	1,456.80	0.00	1,456.80
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
10/19/2022	HS Head VBall Coach	CD	1 66376	Oct22	GRAHAM HAYLEY	1,418.67	0.00	
10/19/2022	MS/HS asst Fball Coach	CD	1 66377	Oct22	OWEN MASON	1,203.33	0.00	
10/19/2022	MS Head WR Coach	CD	1 66377	OCT22WR	OWEN MASON	1,076.67	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	3,698.67	0.00	3,698.67
10 1151 6391 035 1050 2 00000			HS PURC SERVICES- STORE					
10/19/2022	Annual Membership	CD	1 66362	20222023Davis	PLATTSBURG CHAMBER COMME	182.00	0.00	
10/19/2022	Oct 22 Contracted Service	CD	1 66372	Oct22	DAVIS KAY	4,000.00	0.00	
				Chart of Account Total:	10 1151 6391 035 1050 2 00000	4,182.00	0.00	4,182.00
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					
10/06/2022	Monthly Purchases	CD	1 66331	093022	THORNE PLATTSBURG LUMBER	135.56	0.00	
10/19/2022	Classroom Supply	CD	1 66338	1YGY-YMDR-L1XJ	AMAZON CAPITAL SERVICES	9.99	0.00	
10/19/2022	Classroom Supply	CD	1 66337	1Q66-9QMY-69CP	AMAZON CAPITAL SERVICES	12.95	0.00	
10/19/2022	Classroom Supply	CD	1 66337	1X9K-HCRY-66YC	AMAZON CAPITAL SERVICES	12.97	0.00	
10/19/2022	Classroom Supply	CD	1 66337	1L6C-DD3V-MVCN	AMAZON CAPITAL SERVICES	75.74	0.00	
10/19/2022	Classroom Supply	CD	1 66337	1H9J-YY3R-4VLV	AMAZON CAPITAL SERVICES	7.99	0.00	
10/19/2022	Classroom Supply	CD	1 66337	1VMN-1RFL-GJTL	AMAZON CAPITAL SERVICES	148.48	0.00	
10/19/2022	Classroom Supply	CD	1 66337	1W1M-JR7Y-9LMH	AMAZON CAPITAL SERVICES	32.98	0.00	
10/19/2022	Classroom Supply	CD	1 66336	19KM-W64H-P9LY	AMAZON CAPITAL SERVICES	3.99	0.00	
10/19/2022	Supplies	CD	1 66336	1FXL-TK36-FVGP	AMAZON CAPITAL SERVICES	64.88	0.00	
10/19/2022	Classroom Supply	CD	1 66337	1GCK-MLJT-CHQT	AMAZON CAPITAL SERVICES	52.64	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				605.75	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				36.63	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				248.11	0.00	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	1,448.66	0.00	1,448.66

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1151 6411 056 1050 2 00000		HS GEN SUP INST P.E.						
10/19/2022	refer to comments	CD	1 66337	1TTQ-GTT4-6HY1	AMAZON CAPITAL SERVICES	299.98	0.00	
10/19/2022	refer to comments	CD	1 66337	1P3X-7WL9-96VL	AMAZON CAPITAL SERVICES	156.85	0.00	
Chart of Account Total: 10 1151 6411 056 1050 2 00000						456.83	0.00	456.83
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
10/19/2022	Plume	CD	1 66343	3207916	DEMOULIN BROS & COMPANY	29.75	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						29.75	0.00	29.75
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
10/19/2022	Art Supplies	CD	1 66336	1FR6-HCM7-PVCV	AMAZON CAPITAL SERVICES	212.42	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						212.42	0.00	212.42
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
10/19/2022	Classroom Supply	CD	1 66336	174F-WC6G-TMXM	AMAZON CAPITAL SERVICES	154.00	0.00	
10/19/2022	Tech Supply	CD	1 66337	1RT1-6HQQ-RL4L	AMAZON CAPITAL SERVICES	28.49	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						182.49	0.00	182.49
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
10/19/2022	Securly Filter Premium	CD	1 66388	I000472177	TRAFERA LLC	804.65	0.00	
10/19/2022	Security	CD	1 66388	I000423148	TRAFERA LLC	219.99	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				114.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						1,138.64	0.00	1,138.64
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
10/19/2022	Textbooks	CD	1 66336	1CJR-X1KR-49RK	AMAZON CAPITAL SERVICES	47.43	0.00	
10/19/2022	Textbooks	CD	1 66337	1G9D-7H9J-3VYH	AMAZON CAPITAL SERVICES	120.90	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				2,238.64	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				49.44	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						2,456.41	0.00	2,456.41
10 1211 6411 000 4020 2 00000		GP GENERAL SUPPLIES						
10/19/2022	Flash Furniture Hercules Chairs	CD	1 66338	1Y7X-NJVV-DHRY	AMAZON CAPITAL SERVICES	292.73	0.00	
Chart of Account Total: 10 1211 6411 000 4020 2 00000						292.73	0.00	292.73
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
10/20/2022	PR Salary Expense	PR	PR Checks			18,046.98	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						18,046.98	0.00	18,046.98
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
10/20/2022	PR Deduction Expense	PR	PR Checks			1,529.87	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,529.87	0.00	1,529.87
10 1221 6231 300 4020 3 12210		SE OASDI						
10/20/2022	PR Tax Expense	PR	PR Checks			1,118.92	99.96	

<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 6231 300 4020 3 12210								
					SE OASDI			
				Chart of Account Total:	10 1221 6231 300 4020 3	1,118.92	99.96	1,018.96
10 1221 6232 300 4020 3 12210								
					SE MEDICARE-NON-CERT.			
10/20/2022	PR Tax Expense	PR	PR Checks			261.70	23.39	
				Chart of Account Total:	10 1221 6232 300 4020 3	261.70	23.39	238.31
10 1221 6241 300 4020 3 12210								
					SE MEDICAL INSURANCE			
10/20/2022	PR Deduction Expense	PR	PR Checks			4,276.95	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	4,276.95	0.00	4,276.95
10 1221 6343 300 4020 3 12210								
					SE TRAVEL			
10/06/2022	Reimbursement	CD	1 66329	092522	MURPHY GARY	174.04	0.00	
				Chart of Account Total:	10 1221 6343 300 4020 3	174.04	0.00	174.04
10 1221 6391 300 4020 3 12210								
					OTHER PURCHASED SERVICES			
10/19/2022	Purchased Services	CD	1 66410	093022	SOPHIA FALCON-CORDERO	4,175.00	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	4,175.00	0.00	4,175.00
10 1221 6411 001 4020 3 12210								
					SE GEN SUPPLIES-ELEM.			
10/25/2022	Oct22 BMO Credit Card Bill	GJ				193.99	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	193.99	0.00	193.99
10 1221 6411 002 4020 3 12210								
					SE GEN SUP-MID.SCHOOL			
10/19/2022	Vocabulary A to Z	CD	1 66402	5950689	LEARNING A-Z	117.00	0.00	
				Chart of Account Total:	10 1221 6411 002 4020 3 12210	117.00	0.00	117.00
10 1221 6411 300 4020 3 12210								
					SE GEN SUPPLIES			
10/19/2022	Ad	CD	1 66348	8660338	HONEYCUTT MEDIA, LLC	163.38	0.00	
				Chart of Account Total:	10 1221 6411 300 4020 3 12210	163.38	0.00	163.38
10 1224 6391 300 4020 3 12210								
					SE PROP SHR OTHER PURCH SRVCS			
10/19/2022	Purchased Services	CD	1 66410	093022	SOPHIA FALCON-CORDERO	187.50	0.00	
				Chart of Account Total:	10 1224 6391 300 4020 3	187.50	0.00	187.50
10 1271 6311 000 4020 1 00000								
					BILINGUAL INSTRUCTIONAL SERVICES			
10/19/2022	Purchased Services	CD	1 66409	20474344	SOLIANT	910.00	0.00	
10/19/2022	Purchased Services	CD	1 66409	20480726	SOLIANT	787.50	0.00	
10/19/2022	Purchased Services	CD	1 66409	20490133	SOLIANT	840.00	0.00	
10/19/2022	Purchased Services	CD	1 66409	20498144	SOLIANT	805.00	0.00	
10/19/2022	Purchased Services	CD	1 66365	20486265	SOLIANT	455.00	0.00	
				Chart of Account Total:	10 1271 6311 000 4020 1 00000	3,797.50	0.00	3,797.50
10 1281 6391 300 4020 3 12810								
					EC SPED PURCHASED SERVICES			
10/19/2022	Purchased Services	CD	1 66410	093022	SOPHIA FALCON-CORDERO	450.00	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	450.00	0.00	450.00

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10 1311 6411 001 1050 2 00000			VO GEN SUP FACS					
10/19/2022	Monthly Purchases	CD	1 66398	101022	COSENTINOS FOOD STORES	74.03	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				141.97	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	216.00	0.00	216.00
10 1931 6391 300 1050 3 12210			OTHR PURCHASED SERVICES					
10/19/2022	Purchased Services	CD	1 66351	12306	KC BEHAVIORAL HEALTH	6,721.00	0.00	
10/19/2022	Purchased Services	CD	1 66351	12396	KC BEHAVIORAL HEALTH	6,865.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	13,586.00	0.00	13,586.00
10 2122 6151 000 1050 1 00000			GU -SEC ADVISORY SALARY					
10/20/2022	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					
10/20/2022	PR Deduction Expense	PR	PR Checks			220.85	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1 00000	220.85	0.00	220.85
10 2122 6231 000 1050 1 00000			GU - SEC ADVISORY OASDI INSURANCE					
10/20/2022	PR Tax Expense	PR	PR Checks			175.67	0.55	
				Chart of Account Total:	10 2122 6231 000 1050 1 00000	175.67	0.55	175.12
10 2122 6232 000 1050 1 00000			GU - SEC ADVISORY MEDICARE					
10/20/2022	PR Tax Expense	PR	PR Checks			41.08	0.13	
				Chart of Account Total:	10 2122 6232 000 1050 1 00000	41.08	0.13	40.95
10 2122 6241 000 1050 1 00000			GU - SEC ADVISORY INSURANCE					
10/20/2022	PR Deduction Expense	PR	PR Checks			387.48	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1 00000	387.48	0.00	387.48
10 2122 6411 001 4020 2 00000			GU GEN SUPPLIES-ELEM.					
10/19/2022	Be Smart, Be Strong, Be Drug Free 2-Side	CD	1 66364	07020710	POSITIVE PROMOTIONS	63.80	0.00	
10/19/2022	It's Cool To Be Drug Free Temporary Tatt	CD	1 66364	07020710	POSITIVE PROMOTIONS	55.96	0.00	
10/19/2022	Celebrate Red Ribbon Week! Gold Foil Rib	CD	1 66364	07020710	POSITIVE PROMOTIONS	12.75	0.00	
10/19/2022	Shipping	CD	1 66364	07020710	POSITIVE PROMOTIONS	20.95	0.00	
10/19/2022	Medium Red Gumballs - 165 Pc.	CD	1 66360	719172007-01	ORIENTAL TRADING CO.INC	19.98	0.00	
10/19/2022	Red Foil-Wrapped Caramels - 189 Pc.	CD	1 66360	719172007-01	ORIENTAL TRADING CO.INC	19.98	0.00	
10/19/2022	Red Ribbon Week Pencils - 24 Pc.	CD	1 66360	719172007-01	ORIENTAL TRADING CO.INC	54.70	0.00	
10/19/2022	Mini Heart Lollipops - 65 Pc.	CD	1 66360	719172007-01	ORIENTAL TRADING CO.INC	26.74	0.00	
10/19/2022	Dollar General - candy for advisory coun	CD	1 66405	101822	MEGAN THOMAS	14.00	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>
10 2122 6411 001 4020 2 00000			GU GEN SUPPLIES-ELEM.					
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	288.86	0.00	288.86
10 2122 6411 002 3000 2 00000			GU GEN SUPPLIES-MS					
10/25/2022	Oct22 BMO Credit Card Bill		GJ			12.91	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	12.91	0.00	12.91
10 2122 6411 100 4020 2 00000			GU TESTING-ELEMENTARY					
10/05/2022	overpayment spring map testing		GJ			0.00	7.20	
				Chart of Account Total:	10 2122 6411 100 4020 2 00000	0.00	7.20	(7.20)
10 2122 6411 300 1050 2 00000			GU TESTING-HS					
10/25/2022	Oct22 BMO Credit Card Bill		GJ			252.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	252.00	0.00	252.00
10 2134 6151 000 4020 1 00000			NU SALARY					
10/20/2022	PR Salary Expense		PR PR Checks			3,159.86	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,159.86	0.00	3,159.86
10 2134 6221 000 4020 1 00000			NU RETIREMENT-NON-TEA					
10/20/2022	PR Deduction Expense		PR PR Checks			216.76	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	216.76	0.00	216.76
10 2134 6231 000 4020 1 00000			NU OASDI					
10/20/2022	PR Tax Expense		PR PR Checks			195.91	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	195.91	0.00	195.91
10 2134 6232 000 4020 1 00000			NU MEDICARE-NURSE					
10/20/2022	PR Tax Expense		PR PR Checks			45.82	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	45.82	0.00	45.82
10 2134 6241 000 4020 1 00000			NU MEDICAL INSURANCE					
10/20/2022	PR Deduction Expense		PR PR Checks			1.87	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.87	0.00	1.87
10 2134 6411 000 4020 1 00000			NU GEN SUPPLIES					
10/19/2022	Nurse supplies		CD 1 66337	1GC7-VHPH-QF44	AMAZON CAPITAL SERVICES	105.39	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	105.39	0.00	105.39
10 2152 6391 000 4020 3 12210			SPEECH PATH/AUDIO PURCHASED SERVICES					
10/19/2022	Purchased Services		CD 1 66351	12396	KC BEHAVIORAL HEALTH	356.25	0.00	
10/19/2022	Purchased Services		CD 1 66351	12306	KC BEHAVIORAL HEALTH	166.25	0.00	
				Chart of Account Total:	10 2152 6391 000 4020 3 12210	522.50	0.00	522.50
10 2162 6391 000 1050 3 12210			OT PURCHASED					
10/19/2022	Purchased Services		CD 1 66351	12396	KC BEHAVIORAL HEALTH	118.75	0.00	
10/19/2022	Purchased Services		CD 1 66351	12306	KC BEHAVIORAL HEALTH	71.25	0.00	

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10 2162 6391 000 1050 3 12210					OT PURCHASED			
				Chart of Account Total:	10 2162 6391 000 1050 3 12210	190.00	0.00	190.00
10 2222 6151 000 3000 3 00000					LB AIDE SALARY			
10/20/2022	PR Salary Expense	PR	PR Checks			1,893.91	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,893.91	0.00	1,893.91
10 2222 6221 000 3000 3 00000					NON-TEACHER RETIREMENT			
10/20/2022	PR Deduction Expense	PR	PR Checks			129.92	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	129.92	0.00	129.92
10 2222 6231 000 3000 3 00000					LB AIDE OASDI			
10/20/2022	PR Tax Expense	PR	PR Checks			117.42	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	117.42	0.00	117.42
10 2222 6232 000 3000 3 00000					LB AIDE MCARE			
10/20/2022	PR Tax Expense	PR	PR Checks			27.46	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	27.46	0.00	27.46
10 2222 6241 000 3000 3 00000					LB AIDE INSURANCE			
10/20/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
10 2222 6411 002 3000 2 00000					LB GEN. SUPPLIES-M.S.			
10/19/2022	Clinton County Leader Subscription	CD	1 66348	8660099	HONEYCUTT MEDIA, LLC	104.00	0.00	
10/19/2022	replacement fake fish tank	CD	1 66337	1XPR-Q41M-KN7V	AMAZON CAPITAL SERVICES	107.80	0.00	
				Chart of Account Total:	10 2222 6411 002 3000 2 00000	211.80	0.00	211.80
10 2311 6315 000 0000 2 00000					BE AUDIT			
10/19/2022	Interim Billing Audit	CD	1 66413	57069	WESTBROOK & CO., P.C.	7,612.50	0.00	
				Chart of Account Total:	10 2311 6315 000 0000 2 00000	7,612.50	0.00	7,612.50
10 2311 6371 000 0000 2 00000					BE DUES/FEES			
10/19/2022	Conference Reg	CD	1 66384	INV-10072-J3RSH6	MSBA	897.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	897.00	0.00	897.00
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
10/06/2022	Dakota Day Reg	CD	1 66333	Dakota Day	YOUTH VOLUNTEER CORPS	155.00	0.00	
10/06/2022	Replenish Petty Cash	CD	1 66324	100622	CASH	145.99	0.00	
10/06/2022	Entry Fee	CD	1 66328	33223	MISSOURI FBLA	150.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				150.90	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	9,705.30	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				638.50	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,240.39	9,705.30	(8,464.91)
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			

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10 2321 6151 001 0000 1 00000	EA BOOKKEEPER SALARY							
10/20/2022	PR Salary Expense	PR	PR Checks			4,684.66	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,684.66	0.00	4,684.66
10 2321 6151 002 0000 1 00000	EA SECRETARY TO SUPT.							
10/20/2022	PR Salary Expense	PR	PR Checks			3,290.22	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,290.22	0.00	3,290.22
10 2321 6151 003 0000 1 00000	EA MOSIS COORD							
10/20/2022	PR Salary Expense	PR	PR Checks			880.26	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	880.26	0.00	880.26
10 2321 6151 004 0000 1 00000	EA TECH DIRECTOR SALARY							
10/20/2022	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							
10/20/2022	PR Deduction Expense	PR	PR Checks			357.85	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	357.85	0.00	357.85
10 2321 6221 002 0000 1 00000	NON-TEACHER RETIREMENT							
10/20/2022	PR Deduction Expense	PR	PR Checks			228.48	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	228.48	0.00	228.48
10 2321 6221 003 0000 1 00000	NON-TEACHER RETIREMENT							
10/20/2022	PR Deduction Expense	PR	PR Checks			68.62	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	68.62	0.00	68.62
10 2321 6221 004 0000 1 00000	NON-TEACHER RETIREMENT							
10/20/2022	PR Deduction Expense	PR	PR Checks			569.11	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	569.11	0.00	569.11
10 2321 6231 001 0000 1 00000	EA OASDI/BOOKKEEPER							
10/20/2022	PR Tax Expense	PR	PR Checks			290.45	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	290.45	9.30	281.15
10 2321 6231 002 0000 1 00000	EA OASDI/SUPT.SECY.							
10/20/2022	PR Tax Expense	PR	PR Checks			203.99	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	203.99	0.00	203.99
10 2321 6231 003 0000 1 00000	EA OASDI/MOSIS							
10/20/2022	PR Tax Expense	PR	PR Checks			54.58	0.18	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	54.58	0.18	54.40
10 2321 6231 004 0000 1 00000	EA OASDI/TECH DIR							
10/20/2022	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

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
10/20/2022	PR Tax Expense	PR	PR Checks			67.92	2.17	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	67.92	2.17	65.75
10 2321 6232 002 0000 1 00000			MEDICARE					
10/20/2022	PR Tax Expense	PR	PR Checks			47.71	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	47.71	0.00	47.71
10 2321 6232 003 0000 1 00000			MEDICARE					
10/20/2022	PR Tax Expense	PR	PR Checks			12.76	0.03	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	12.76	0.03	12.73
10 2321 6232 004 0000 1 00000			MEDICARE					
10/20/2022	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					
10/20/2022	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.					
10/20/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	42.41	0.00	42.41
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
10/20/2022	PR Deduction Expense	PR	PR Checks			120.39	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	120.39	0.00	120.39
10 2321 6241 004 0000 1 00000			EA MED INS-TECH DIR					
10/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	533.85	0.00	533.85
10 2321 6343 000 0000 1 00000			EA TRAVEL					
10/25/2022	Oct22 BMO Credit Card Bill	GJ				29.61	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	29.61	0.00	29.61
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
10/19/2022	Membership fees	CD	1 66356	092822	MASA	1,390.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	1,390.00	0.00	1,390.00
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
10/31/2022	Oct22 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
10/31/2022	online fees	GJ				86.67	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	86.67	0.00	86.67

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10 2321 6411 000 0000 1 00000					EA GENERAL SUPPLIES			
10/25/2022	Oct22 BMO Credit Card Bill	GJ				1.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				46.25	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	47.25	0.00	47.25
10 2411 6151 001 4020 3 00000					BL SECY SAL-ELEM.			
10/20/2022	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.			
10/20/2022	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.			
10/20/2022	PR Salary Expense	PR	PR Checks			2,030.92	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	2,030.92	0.00	2,030.92
10 2411 6221 001 4020 3 00000					NON-TEACHER RETIREMENT			
10/20/2022	PR Deduction Expense	PR	PR Checks			140.56	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	140.56	0.00	140.56
10 2411 6221 002 3000 3 00000					NON-TEACHER RETIREMENT			
10/20/2022	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			
10/20/2022	PR Deduction Expense	PR	PR Checks			142.09	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	142.09	0.00	142.09
10 2411 6231 001 4020 3 00000					OASDI INSURANCE			
10/20/2022	PR Tax Expense	PR	PR Checks			94.07	2.94	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	94.07	2.94	91.13
10 2411 6231 002 3000 3 00000					OASDI INSURANCE			
10/20/2022	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			
10/20/2022	PR Tax Expense	PR	PR Checks			125.92	5.41	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	125.92	5.41	120.51
10 2411 6232 001 4020 3 00000					MEDICARE			
10/20/2022	PR Tax Expense	PR	PR Checks			22.00	0.69	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.00	0.69	21.31
10 2411 6232 002 3000 3 00000					MEDICARE			
10/20/2022	PR Tax Expense	PR	PR Checks			26.51	0.46	

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10 2411 6232 002 3000 3 00000			MEDICARE					
				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					
10/20/2022	PR Tax Expense	PR	PR Checks			29.44	1.26	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	29.44	1.26	28.18
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
10/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	533.85	0.00	533.85
10 2411 6241 002 3000 3 00000			BL MED.INS. M.S.SECY.					
10/20/2022	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					
10/20/2022	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 001 4020 2 00000			BL TRAVEL-ELEM.					
10/25/2022	Oct22 BMO Credit Card Bill	GJ				88.14	0.00	
				Chart of Account Total:	10 2411 6343 001 4020 2 00000	88.14	0.00	88.14
10 2411 6371 001 4020 2 00000			BL DUES/FEES-ELEM.					
10/25/2022	Oct22 BMO Credit Card Bill	GJ				629.00	0.00	
				Chart of Account Total:	10 2411 6371 001 4020 2 00000	629.00	0.00	629.00
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
10/25/2022	Oct22 BMO Credit Card Bill	GJ				79.00	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	79.00	0.00	79.00
10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
10/25/2022	Oct22 BMO Credit Card Bill	GJ				133.07	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				211.31	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	344.38	0.00	344.38
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
10/19/2022	Repairs	CD	1 66412	313012382	TRANE US INC.	1,787.00	0.00	
10/19/2022	Install Boiler Motor	CD	1 66395	7353	ARK HEATING AND COOLING	1,588.00	0.00	
10/19/2022	Service	CD	1 66395	7354	ARK HEATING AND COOLING	134.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	3,509.00	0.00	3,509.00
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
10/19/2022	Monthly Utilities	CD	1 66341	100522	CITY OF PLATTSBURG	1,400.19	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,400.19	0.00	1,400.19
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					

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10 2541 6336 000 0000 2 00000		OM TRASH REMOVAL						
10/19/2022	Monthly Utilities	CD	1 66341	100522	CITY OF PLATTSBURG	808.43	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	808.43	0.00	808.43
10 2541 6361 000 0000 2 00000		OM COMM - TELEPHONE						
10/19/2022	Monthly Telephone	CD	1 66380	100622	BRIGHTSPEED	60.14	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	60.14	0.00	60.14
10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWN CARE						
10/19/2022	Monthly Landscape	CD	1 66400	5840	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,600.00	0.00	1,600.00
10 2541 6391 002 0000 2 00000		OM PURCH SVC CUST/MNT						
10/19/2022	Purchased services	CD	1 66359	100322	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	32,630.00	0.00	32,630.00
10 2541 6391 003 0000 2 00000		OM PS CROSSING GUARD						
10/19/2022	Crossing Guard	CD	1 66373	Oct22	DENNIS MICK	450.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	450.00	0.00	450.00
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHN LGY						
10/19/2022	Purchased Services	CD	1 66350	19180	K12ITC INC.	6,047.56	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,047.56	0.00	6,047.56
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
10/06/2022	Monthly Purchases	CD	1 66331	093022	THORNE PLATTSBURG LUMBER	180.08	0.00	
10/06/2022	Monthly Purchases	CD	1 66327	092522	LOWES COMPANIES INC.	18.96	0.00	
10/11/2022	Reimbursement	CD	1 66335	101122	ROBERT CONDITT - REIMB	134.18	0.00	
10/19/2022	Batteries	CD	1 66349	303413035	INTERSTATE BATTERIES	15.91	0.00	
10/19/2022	Custodial Supply	CD	1 66347	604888996	HILLYARD, INC.	1,468.32	0.00	
10/19/2022	Keys	CD	1 66342	493477B	DECKER EQUIPMENT	99.00	0.00	
10/19/2022	Filters	CD	1 66352	22175287-00	KEY REFRIGERATION SUPPLY	597.60	0.00	
10/19/2022	Filters	CD	1 66352	22175296-00	KEY REFRIGERATION SUPPLY	207.60	0.00	
10/19/2022	Fuses	CD	1 66345	5655459	D-TONE FEED & GRAIN	5.49	0.00	
10/19/2022	Cables	CD	1 66345	5656558	D-TONE FEED & GRAIN	16.99	0.00	
10/19/2022	Monthly Purchases	CD	1 66353	093022	LARRYS ONE STOP	308.86	0.00	
10/19/2022	Supplies	CD	1 66336	17LN-7WRH-LN34	AMAZON CAPITAL SERVICES	131.33	0.00	
10/19/2022	Custodial Supplies	CD	1 66382	604898535	HILLYARD, INC.	94.68	0.00	
10/19/2022	2 doors	CD	1 66401	7029300	IOS KANSAS CITY	2,880.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				300.49	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	6,459.49	0.00	6,459.49
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						

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10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
10/06/2022	Monthly Electricity	CD	1 66323	092822	AMERENUE	20,298.86	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	20,298.86	0.00	20,298.86
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
10/19/2022	Monthly Utilities	CD	1 66341	100522	CITY OF PLATTSBURG	890.41	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	890.41	0.00	890.41
10 2546 6391 000 0000 2 00000		SS PURCHASED SERVICES						
10/19/2022	Inspection fee	CD	1 66344	000153639	DEPT. OF PUBLIC SAFETY	159.25	0.00	
10/19/2022	Elevator fire alarm Monitoring	CD	1 66411	44989	SOUTH WEST COMMUNICATIONS INC	90.00	0.00	
10/19/2022	Fire Protection	CD	1 66397	0F58070807	CINTAS	213.11	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	462.36	0.00	462.36
10 2546 6411 000 0000 2 00000		SS GENERAL SUPPLIES						
10/19/2022	Security	CD	1 66392	INV0004286	AMERICAN DIGITAL SECURITY	308.00	0.00	
				Chart of Account Total:	10 2546 6411 000 0000 2 00000	308.00	0.00	308.00
10 2551 6341 000 0000 3 00000		PT CONTRACTED AMT						
10/19/2022	Monthly Bus Transportation	CD	1 66361	333	PEOPLES TRANSPORTATION	41,673.48	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	41,673.48	0.00	41,673.48
10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
10/19/2022	Monthly Bus Transportation	CD	1 66361	333	PEOPLES TRANSPORTATION	1,099.10	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	1,099.10	0.00	1,099.10
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
10/19/2022	Monthly Bus Transportation	CD	1 66361	333	PEOPLES TRANSPORTATION	5,867.80	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	5,867.80	0.00	5,867.80
10 2551 6486 000 0000 3 00000		PT GASOLINE						
10/19/2022	Monthly Fuel	CD	1 66367	093022	UNITED COOPERATIVESINC.	8,382.64	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	8,382.64	0.00	8,382.64
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
10/19/2022	Purchased Services	CD	1 66351	12306	KC BEHAVIORAL HEALTH	9,768.00	0.00	
10/19/2022	Purchased Services	CD	1 66351	12396	KC BEHAVIORAL HEALTH	10,840.00	0.00	
10/19/2022	Monthly Bus Transportation	CD	1 66361	333	PEOPLES TRANSPORTATION	4,526.16	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	25,134.16	0.00	25,134.16
10 2559 6341 300 0000 3 12810		EC SE TRANSPORTATION						
10/19/2022	Monthly Bus Transportation	CD	1 66361	333	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 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						
10/19/2022	Small wares	CD	1 66393	20941-000004	ARAMARK SERVICES INC	4,263.77	0.00	

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10 2561 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						
10/25/2022	Oct22 BMO Credit Card Bill	GJ				1,328.97	0.00	
10/28/2022	OCT22 Free Lunch winner	GJ				19.30	0.00	
Chart of Account Total: 10 2561 6411 000 0000 4 00000						5,612.04	0.00	5,612.04
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
10/19/2022	Sept22 Monthly Food Service	CD	1 66393	20941-000003	ARAMARK SERVICES INC	38,774.99	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4 00000						38,774.99	0.00	38,774.99
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
10/19/2022	PAT Visits	CD	1 66346	100122	ERICA WATTS	2,562.50	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						2,562.50	0.00	2,562.50
10 3511 6411 000 4020 3 00000		EC PAT GEN SUPPLIES						
10/25/2022	Oct22 BMO Credit Card Bill	GJ				300.00	0.00	
Chart of Account Total: 10 3511 6411 000 4020 3 00000						300.00	0.00	300.00
Account Type Total: Expenditure						325,516.77	9,998.55	315,518.22
Fund Total: 10						1,741,110.94	1,741,110.94	247,916.10
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
10/04/2022	Oct22 Clay Co Tax Sale/Fines	GJ				101.47	0.00	
10/19/2022	AP Checks	CD	Check			0.00	332.25	
10/19/2022	AP Checks	CD	Check			0.00	201.25	
10/19/2022	AP Checks	CD	Check			0.00	20.00	
10/19/2022	AP Checks	CD	Check			0.00	1,777.13	
10/20/2022	PR Employee Checks	PR	Check			0.00	6,755.89	
10/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	206,012.34	
10/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	25,167.45	
10/20/2022	PR Payee Checks	PR	Check			0.00	154,718.26	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	114.37	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	331.44	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	60.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	625.79	
10/31/2022	Oct22 ME Entry	GJ				0.00	64,315.00	
10/31/2022	Oct22 ME Entry	GJ				64,315.00	0.00	
10/31/2022	Oct22 ME Entry	GJ				64,315.00	0.00	
10/31/2022	Oct22 ME Entry	GJ				331,699.70	0.00	
Chart of Account Total: 20 1111						460,431.17	460,431.17	0.00

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20 1143		MOSIP						
10/21/2022	Oct22 State Payment	GJ				202,251.21	0.00	
10/31/2022	Oct22 ME Entry	GJ				0.00	331,699.70	
Chart of Account Total: 20 1143						202,251.21	331,699.70	(129,448.49)
20 1145		2009B BONDS COMMERCE						
10/21/2022	Oct22 State Payment	GJ				64,315.00	0.00	
10/31/2022	Oct22 ME Entry	GJ				64,315.00	0.00	
10/31/2022	Oct22 ME Entry	GJ				0.00	64,315.00	
10/31/2022	Oct22 ME Entry	GJ				0.00	64,315.00	
Chart of Account Total: 20 1145						128,630.00	128,630.00	0.00
Account Type Total: Current Assets						791,312.38	920,760.87	(129,448.49)
20 2151		FED WITHOD PAYABLE						
10/20/2022	PR Tax Payable	PR	PR Checks			3,827.83	19,317.56	
10/20/2022	PR Payee Payable	PR	PR Checks			15,489.73	0.00	
Chart of Account Total: 20 2151						19,317.56	19,317.56	0.00
20 2152		SOC SEC PAYABLE						
10/20/2022	PR Tax Payable	PR	PR Checks			432.00	10,109.72	
10/20/2022	PR Payee Payable	PR	PR Checks			9,677.72	0.00	
Chart of Account Total: 20 2152						10,109.72	10,109.72	0.00
20 2153		ST INC TX PAYABLE						
10/20/2022	PR Tax Payable	PR	PR Checks			1,990.77	9,727.23	
10/20/2022	PR Payee Payable	PR	PR Checks			7,736.46	0.00	
Chart of Account Total: 20 2153						9,727.23	9,727.23	0.00
20 2154		GROUP INS PAYABLE						
10/20/2022	PR Deduction Payable	PR	PR Checks			0.00	51,397.80	
10/20/2022	PR Payee Payable	PR	PR Checks			51,397.80	0.00	
Chart of Account Total: 20 2154						51,397.80	51,397.80	0.00
20 2156		TEA RETIRE PAYABLE						
10/20/2022	PR Deduction Payable	PR	PR Checks			72.96	95,615.68	
10/20/2022	PR Payee Payable	PR	PR Checks			95,542.72	0.00	
Chart of Account Total: 20 2156						95,615.68	95,615.68	0.00
20 2157		NON TEA RET PAYABLE						
10/20/2022	PR Deduction Payable	PR	PR Checks			0.00	41.28	
10/20/2022	PR Payee Payable	PR	PR Checks			41.28	0.00	
Chart of Account Total: 20 2157						41.28	41.28	0.00

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				Account Type Total:	Current Liabilities	186,209.27	186,209.27	0.00	
20 5113	PROP C NEW MONIES								
10/21/2022	Oct22 State Payment	GJ							
				Chart of Account Total:	20 5113	0.00	67,257.82	67,257.82	
20 5211	FINES FORFEIT ETC								
10/04/2022	Oct22 Clay Co Tax Sale/Fines	GJ							
				Chart of Account Total:	20 5211	0.00	101.47	101.47	
20 5311	BASIC FORM-ST. MONIES								
10/21/2022	Oct22 State Payment	GJ							
10/21/2022	Oct22 State Payment	GJ							
				Chart of Account Total:	20 5311	0.00	117,346.00	117,346.00	
				Chart of Account Total:	20 5311	0.00	64,315.00	64,315.00	
20 5319	CLASSROOM TRUST								
10/21/2022	Oct22 State Payment	GJ							
				Chart of Account Total:	20 5319	0.00	181,661.00	181,661.00	
				Account Type Total:	Revenue	0.00	17,647.39	17,647.39	
				Account Type Total:	Revenue	0.00	266,667.68	266,667.68	
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY								
10/20/2022	PR Salary Expense	PR	PR Checks						
				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								
10/20/2022	PR Salary Expense	PR	PR Checks						
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	965.00	0.00	965.00	
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY								
10/20/2022	PR Salary Expense	PR	PR Checks						
				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								
10/20/2022	PR Deduction Expense	PR	PR Checks						
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	12,474.50	0.00	12,474.50	
20 1111 6231 000 4020 3 00000	EL OASDI								
10/20/2022	PR Tax Expense	PR	PR Checks						
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	47.45	0.00	47.45	
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS								
10/20/2022	PR Tax Expense	PR	PR Checks						
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,109.49	94.01	1,109.49	
20 1111 6241 000 4020 3 00000	EL MEDICAL INS								
10/20/2022	PR Deduction Expense	PR	PR Checks						
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,520.30	0.00	10,520.30	

<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			
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,520.30	0.00	10,520.30
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
10/20/2022	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			
10/20/2022	PR Salary Expense	PR	PR Checks			585.83	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	585.83	0.00	585.83
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
10/20/2022	PR Salary Expense	PR	PR Checks			2,275.83	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,275.83	0.00	2,275.83
20 1131 6211 000 3000 3 00000					MS RETIREMENT TEACHER			
10/20/2022	PR Deduction Expense	PR	PR Checks			5,593.84	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,593.84	0.00	5,593.84
20 1131 6231 000 3000 3 00000					MS OASDI			
10/20/2022	PR Tax Expense	PR	PR Checks			17.67	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	17.67	0.00	17.67
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
10/20/2022	PR Tax Expense	PR	PR Checks			512.02	18.58	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	512.02	18.58	493.44
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
10/20/2022	PR Deduction Expense	PR	PR Checks			3,569.74	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,569.74	0.00	3,569.74
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
10/20/2022	PR Salary Expense	PR	PR Checks			61,240.51	251.58	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	61,240.51	251.58	60,988.93
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
10/20/2022	PR Salary Expense	PR	PR Checks			2,145.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	2,145.00	0.00	2,145.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
10/20/2022	PR Salary Expense	PR	PR Checks			12,757.54	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,757.54	0.00	12,757.54
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
10/20/2022	PR Deduction Expense	PR	PR Checks			11,322.88	36.48	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,322.88	36.48	11,286.40
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			

<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			
10/20/2022	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			
10/20/2022	PR Tax Expense	PR	PR Checks			366.45	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	366.45	4.25	362.20
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
10/20/2022	PR Tax Expense	PR	PR Checks			1,104.06	41.77	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,104.06	41.77	1,062.29
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
10/20/2022	PR Deduction Expense	PR	PR Checks			7,989.01	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	7,989.01	0.00	7,989.01
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	PR Salary Expense	PR	PR Checks			15,932.75	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	15,932.75	0.00	15,932.75
20 1221 6211 000 4020 1 12210					SE TEACHERS' RETIREMENT			
10/20/2022	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

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6211 000 4020 4 44100					SE TEACHERS' RETIREMENT			
10/20/2022	PR Deduction Expense	PR	PR Checks			1,841.11	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,841.11	0.00	1,841.11
20 1221 6211 300 4020 3 12210					SE TEACHERS' RETIREMENT			
10/20/2022	PR Deduction Expense	PR	PR Checks			2,117.67	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,117.67	0.00	2,117.67
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
10/20/2022	PR Tax Expense	PR	PR Checks			110.67	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	110.67	0.00	110.67
20 1221 6232 000 4020 1 12210					MEDICARE			
10/20/2022	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			
10/20/2022	PR Tax Expense	PR	PR Checks			161.74	14.28	
				Chart of Account Total:	20 1221 6232 000 4020 4 44100	161.74	14.28	147.46
20 1221 6232 300 4020 3 12210					MEDICARE			
10/20/2022	PR Tax Expense	PR	PR Checks			231.05	0.17	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	231.05	0.17	230.88
20 1221 6241 000 4020 1 12210					SE EMPLOYEE INSURANCE			
10/20/2022	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			
10/20/2022	PR Deduction Expense	PR	PR Checks			1,549.03	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4 44100	1,549.03	0.00	1,549.03
20 1221 6241 300 4020 3 12210					SE EMPLOYEE INSURANCE			
10/20/2022	PR Deduction Expense	PR	PR Checks			1,032.89	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	1,032.89	0.00	1,032.89
20 1251 6111 000 4020 4 00000					SI TEACHER SALARY			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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

<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					
10/20/2022	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					
10/19/2022	Burchette LTE	CD	1 66355	1649	MARSHALL PUBLIC SCHOOLS	1,486.13	0.00	
				Chart of Account Total:	20 1911 6311 000 1050 2 00000	1,486.13	0.00	1,486.13
20 1941 6311 000 1050 3 00000			CES INSTRUCTIONAL SVC					
10/19/2022	Dual Enrollment	CD	1 66358	919632020101522	NWMSU	291.00	0.00	
				Chart of Account Total:	20 1941 6311 000 1050 3 00000	291.00	0.00	291.00
20 2122 6111 001 4020 3 00000			GU SALARY-ELEMENTARY					
10/20/2022	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					
10/20/2022	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					
10/20/2022	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.					
10/20/2022	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					
10/20/2022	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.					
10/20/2022	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					
10/20/2022	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					
10/20/2022	PR Tax Expense	PR	PR Checks			52.36	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	52.36	0.00	52.36
20 2122 6232 003 1050 3 00000			GU MCARE-HS-TEACHERS					
10/20/2022	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

<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 001 4020 3 00000					GU MED INS. - ELEM			
10/20/2022	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
20 2122 6241 002 3000 3 00000					GU MED. INS.-MID-SCH			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	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			
10/20/2022	PR Deduction Expense	PR	PR Checks			535.90	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	535.90	0.00	535.90
20 2214 6131 000 4020 3 00000					PDC SUPPLEMENTAL PAY			
10/20/2022	PR Salary Expense	PR	PR Checks			2,212.50	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	2,212.50	0.00	2,212.50
20 2214 6211 000 4020 3 00000					PDC RETIREMENT-TEACH			
10/20/2022	PR Deduction Expense	PR	PR Checks			203.02	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	203.02	0.00	203.02

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2214 6231 000 4020 3 00000			PDC OASDI					
10/20/2022	PR Tax Expense	PR	PR Checks			50.37	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	50.37	0.00	50.37
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
10/20/2022	PR Tax Expense	PR	PR Checks			32.11	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	32.11	0.00	32.11
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
10/19/2022	mileage to Columbia, MO	CD	1 66370	101222	AMY MORAN	151.25	0.00	
10/19/2022	Mileage-PD at KCRPDC	CD	1 66369	101222	AMANDA WILKINSON	50.00	0.00	
10/19/2022	Mileage	CD	1 66403	101822	LEPIN DAYNA	36.44	0.00	
10/19/2022	Mileage	CD	1 66403	101822	LEPIN DAYNA	40.81	0.00	
10/19/2022	Presenter fees	CD	1 66408	18266	SMCAA	255.00	0.00	
10/19/2022	UMKC RPDC Mapping IEP Goals	CD	1 66390	INV0461037	UNIVERSITY OF MO-KC AR	20.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				625.79	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				114.37	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				331.44	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				60.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,685.10	0.00	1,685.10
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
10/20/2022	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.					
10/20/2022	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					
10/20/2022	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.					
10/20/2022	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					
10/20/2022	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.					
10/20/2022	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

<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 2321 6232 000 0000 1 00000			MEDICARE					
10/20/2022	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.					
10/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	533.85	0.00	533.85
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
10/20/2022	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					
10/20/2022	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.					
10/20/2022	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					
10/20/2022	PR Deduction Expense	PR	PR Checks			1,217.72	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,217.72	0.00	1,217.72
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
10/20/2022	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					
10/20/2022	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					
10/20/2022	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					
10/20/2022	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					
10/20/2022	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					
10/20/2022	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

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 002 3000 3 00000	BL MED.INS -M.S.PRIN							
10/20/2022	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.							
10/20/2022	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						396,620.23	504.06	396,116.17
Fund Total: 20						1,374,141.88	1,374,141.88	533,335.36
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
10/04/2022	Oct22 Clay Co Int.	GJ				0.09	0.00	
10/13/2022	Oct22 Clay Co Flood Control	GJ				434.20	0.00	
10/14/2022	Oct22 Clay Co Delinq/Int	GJ				66.08	0.00	
10/18/2022	Oct22 Clinton Co Delinq	GJ				4,189.02	0.00	
10/31/2022	Oct22 ME Entry	GJ				0.00	4,689.39	
Chart of Account Total: 30 1111						4,689.39	4,689.39	0.00
30 1113	CASH - DS							
10/31/2022	Oct22 Central Interest	GJ				1,545.91	0.00	
10/31/2022	Oct22 ME Entry	GJ				4,689.39	0.00	
10/31/2022	Oct22 ME Entry	GJ				0.00	64,315.00	
Chart of Account Total: 30 1113						6,235.30	64,315.00	(58,079.70)
30 1151 015	DS 2009 BOND PRIN ESC							
10/21/2022	Oct22 State Payment entry	GJ				60,000.00	0.00	
10/31/2022	Oct22 UMB Interest	GJ				2,047.80	0.00	
Chart of Account Total: 30 1151 015						62,047.80	0.00	62,047.80
30 1151 100	DS 2009 BOND QSCB							
10/21/2022	Oct22 State Payment entry	GJ				4,315.00	0.00	
10/31/2022	Oct22 UMB Interest	GJ				20.09	0.00	
Chart of Account Total: 30 1151 100						4,335.09	0.00	4,335.09
Account Type Total: Current Assets						77,307.58	69,004.39	8,303.19
30 2182	DUE TO FUND 1							
10/21/2022	Oct22 State Payment entry	GJ				0.00	64,315.00	
10/31/2022	Oct22 ME Entry	GJ				64,315.00	0.00	
Chart of Account Total: 30 2182						64,315.00	64,315.00	0.00
Account Type Total: Current Liabilities						64,315.00	64,315.00	0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5112		DELQ TAXES						
10/18/2022	Oct22 Clinton Co Delinq	GJ				0.00	4,189.02	
				Chart of Account Total:	30 5112	0.00	4,189.02	4,189.02
30 5112 100		CLAY DELQ TAXES						
10/14/2022	Oct22 Clay Co Delinq	GJ				0.00	58.36	
				Chart of Account Total:	30 5112 100	0.00	58.36	58.36
30 5141		INTEREST INCOME						
10/04/2022	Oct22 Clay Co Int.	GJ				0.00	0.09	
10/14/2022	Oct22 Clay Co Int	GJ				0.00	7.72	
10/31/2022	Oct22 Central Interest	GJ				0.00	1,545.91	
10/31/2022	Oct22 UMB Interest	GJ				0.00	2,047.80	
10/31/2022	Oct22 UMB Interest	GJ				0.00	20.09	
				Chart of Account Total:	30 5141	0.00	3,621.61	3,621.61
30 5231		OTHER COUNTY-FLOOD C						
10/13/2022	Oct22 Clay Co Flood Control	GJ				0.00	434.20	
				Chart of Account Total:	30 5231	0.00	434.20	434.20
				Account Type Total:	Revenue	0.00	8,303.19	8,303.19
				Fund Total:	30	141,622.58	141,622.58	16,606.38
Fund: 40	CAPTIAL PROJECTS FUND							
40 1143	MOSIP							
10/28/2022	ESSER III ARP	GJ				117,678.41	0.00	
				Chart of Account Total:	40 1143	117,678.41	0.00	117,678.41
				Account Type Total:	Current Assets	117,678.41	0.00	117,678.41
40 5422 000 0000 42200		ESSER III ARP REVENUE						
10/28/2022	ESSER III ARP	GJ				0.00	117,678.41	
				Chart of Account Total:	40 5422 000 0000 42200	0.00	117,678.41	117,678.41
				Account Type Total:	Revenue	0.00	117,678.41	117,678.41
				Fund Total:	40	117,678.41	117,678.41	235,356.82
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
10/04/2022	sb gate	CR				132.00	0.00	
10/04/2022	no information	CR				236.00	0.00	
10/04/2022	hs vball consession	CR				135.00	0.00	
10/04/2022	square deposit	CR				400.00	0.00	
10/04/2022	sb gate	CR				234.00	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 1111	CASH IN BANK							
10/04/2022	ms vball gate	CR				159.00	0.00	
10/05/2022	ms vball gate	CR				129.00	0.00	
10/05/2022	ms vball	CR				105.50	0.00	
10/05/2022	deposit by megan t	CR				260.00	0.00	
10/05/2022	game day shirts	CR				135.00	0.00	
10/05/2022	tech fees	CR				170.00	0.00	
10/05/2022	sb gate	CR				130.00	0.00	
10/05/2022	vball gate	CR				309.25	0.00	
10/05/2022	overpayment	CR				1,366.81	0.00	
10/05/2022	tiny tigers	CR				450.00	0.00	
10/05/2022	refund varsity	CR				732.00	0.00	
10/05/2022	guyer	CR				235.00	0.00	
10/05/2022	brown	CR				2,544.00	0.00	
10/05/2022	jacket	CR				325.00	0.00	
10/05/2022	ffa	CR				225.00	0.00	
10/05/2022	peach sale	CR				1,120.00	0.00	
10/05/2022	tech	CR				20.00	0.00	
10/05/2022	tech	CR				190.00	0.00	
10/05/2022	no information	CR				130.00	0.00	
10/05/2022	deposit by coach t	CR				244.00	0.00	
10/06/2022	AP Checks	CD	Check			0.00	2,206.64	
10/07/2022	shirt	CR				10.00	0.00	
10/07/2022	deposit by megan m	CR				90.00	0.00	
10/11/2022	ms fb gate	CR				214.00	0.00	
10/11/2022	hs fb gate	CR				1,109.00	0.00	
10/11/2022	hs fb concession	CR				1,223.00	0.00	
10/11/2022	ms tourny concession	CR				1,056.00	0.00	
10/11/2022	ms vball tourney gate	CR				576.00	0.00	
10/11/2022	ms fb concession	CR				212.25	0.00	
10/11/2022	ms vball gate	CR				82.50	0.00	
10/11/2022	gate	CR				80.75	0.00	
10/11/2022	concession	CR				100.50	0.00	
10/11/2022	deposit by lloyd	CR				606.00	0.00	
10/11/2022	no information	CR				407.49	0.00	
10/11/2022	AP Checks	CD	Check			0.00	55.80	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111	CASH IN BANK							
10/11/2022	Void AP Check	CD	1 66203		COLLINS SPORTS MEDICINE	680.85	0.00	
10/12/2022	SB DISTRICT GATE	CR				464.00	0.00	
10/12/2022	SB DISTRICT SHIRTS	CR				503.00	0.00	
10/12/2022	HS VBALL GATE	CR				166.00	0.00	
10/12/2022	DEPOSIT BY COACH T	CR				157.00	0.00	
10/12/2022	entry fees	CR				775.00	0.00	
10/14/2022	HS SB DISTRICT GATE	CR				1,204.00	0.00	
10/14/2022	DEPOSIT BY COACH T	CR				93.00	0.00	
10/14/2022	HS VBALL GATE	CR				165.00	0.00	
10/14/2022	SB DISTRICT SHIRTS	CR				162.00	0.00	
10/14/2022	HS SB DISTRICT GATE	CR				884.00	0.00	
10/14/2022	HS SB DISTRICT SHIRTS	CR				627.00	0.00	
10/17/2022	sales and tech	CR				100.00	0.00	
10/17/2022	deposit by mmiller	CR				35.00	0.00	
10/18/2022	Arbiter Pay for Officials	GJ				0.00	10,000.00	
10/18/2022	no information	CR				131.00	0.00	
10/19/2022	letterman jackets and dues	CR				1,145.00	0.00	
10/19/2022	acme	CR				235.51	0.00	
10/19/2022	district vball gate	CR				901.00	0.00	
10/19/2022	jv fb concession	CR				46.00	0.00	
10/19/2022	youth wrestling concession	CR				888.75	0.00	
10/19/2022	AP Checks	CD	Check			0.00	22,781.74	
10/19/2022	guyer made deposit	CR				145.00	0.00	
10/19/2022	crawford made deposit	CR				350.00	0.00	
10/19/2022	dues and jackets	CR				363.00	0.00	
10/19/2022	dues and letterman jackets	CR				2,630.00	0.00	
10/19/2022	AP Checks	CD	Check			0.00	323.70	
10/19/2022	tech	CR				40.00	0.00	
10/19/2022	AP Checks	CD	Check			0.00	5,566.38	
10/19/2022	AP Checks	CD	Check			0.00	3,155.10	
10/19/2022	fb gate	CR				725.00	0.00	
10/19/2022	tiny tigers	CR				440.00	0.00	
10/20/2022	tech	CR				140.00	0.00	
10/20/2022	game day shirt	CR				20.00	0.00	
10/24/2022	deposit by mmiller	CR				65.00	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 1111		CASH IN BANK						
10/24/2022	entry fees and youth club	CR				1,024.95	0.00	
10/25/2022	deposit by megan	CR				369.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	2,518.08	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	9,400.67	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	1,900.11	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	10.65	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	366.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	13.19	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	207.91	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	2,312.70	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	55.00	
10/27/2022	food and tech	CR				3.50	0.00	
10/28/2022	hoco shirts	CR				1,809.00	0.00	
10/31/2022	online snap deposit	CR				459.80	0.00	
10/31/2022	Dupl Key Dep.	GJ				0.00	130.00	
10/31/2022	online payments	CR				160.00	0.00	
10/31/2022	online payment	CR				1,591.58	0.00	
10/31/2022	online snap deposit	CR				460.00	0.00	
Chart of Account Total: 60 1111						36,042.99	61,003.67	(24,960.68)
Account Type Total: Current Assets						36,042.99	61,003.67	(24,960.68)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
10/04/2022	sb gate	CR				0.00	132.00	
10/04/2022	sb gate	CR				0.00	234.00	
10/04/2022	ms vball gate	CR				0.00	159.00	
10/04/2022	no information	CR				0.00	236.00	
10/05/2022	no information	CR				0.00	130.00	
10/05/2022	ms vball gate	CR				0.00	129.00	
10/05/2022	sb gate	CR				0.00	130.00	
10/05/2022	vball gate	CR				0.00	309.25	
10/11/2022	ms vball tourney gate	CR				0.00	576.00	
10/11/2022	ms fb gate	CR				0.00	214.00	
10/11/2022	hs fb gate	CR				0.00	1,109.00	
10/11/2022	ms vball gate	CR				0.00	82.50	
10/11/2022	gate	CR				0.00	80.75	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
10/11/2022	no information	CR				0.00	407.49	
10/12/2022	SB DISTRICT GATE	CR				0.00	464.00	
10/12/2022	SB DISTRICT SHIRTS	CR				0.00	503.00	
10/12/2022	HS VBALL GATE	CR				0.00	166.00	
10/12/2022	entry fees	CR				0.00	775.00	
10/14/2022	HS SB DISTRICT GATE	CR				0.00	884.00	
10/14/2022	HS SB DISTRICT GATE	CR				0.00	1,204.00	
10/14/2022	HS SB DISTRICT SHIRTS	CR				0.00	627.00	
10/14/2022	HS VBALL GATE	CR				0.00	165.00	
10/14/2022	SB DISTRICT SHIRTS	CR				0.00	162.00	
10/18/2022	no information	CR				0.00	131.00	
10/19/2022	district vball gate	CR				0.00	901.00	
10/19/2022	fb gate	CR				0.00	725.00	
10/19/2022	Move donation to BBall	GJ				100.00	0.00	
10/24/2022	entry fees and youth club	CR				0.00	1,024.95	
10/31/2022	Dupl Key Dep.	GJ				130.00	0.00	
Chart of Account Total: 60 5171 009 1050						230.00	11,660.94	11,430.94
60 5171 094 1050		SA ACTIVITY PASSES						
10/05/2022	game day shirts	CR				0.00	135.00	
10/07/2022	shirt	CR				0.00	10.00	
10/20/2022	game day shirt	CR				0.00	20.00	
Chart of Account Total: 60 5171 094 1050						0.00	165.00	165.00
60 5173 008 1050		SA BAND REVENUE						
10/05/2022	guyer	CR				0.00	235.00	
10/19/2022	guyer made deposit	CR				0.00	145.00	
Chart of Account Total: 60 5173 008 1050						0.00	380.00	380.00
60 5173 011 1050		SA STU COUNCIL REV						
10/28/2022	hoco shirts	CR				0.00	1,809.00	
Chart of Account Total: 60 5173 011 1050						0.00	1,809.00	1,809.00
60 5173 012 4020		SA ELLIS EXTRAS						
10/05/2022	deposit by megan t	CR				0.00	260.00	
Chart of Account Total: 60 5173 012 4020						0.00	260.00	260.00
60 5173 013 1050		SA FCCLA REV						
10/05/2022	jacket	CR				0.00	325.00	
10/19/2022	dues and letterman jackets	CR				0.00	2,630.00	

<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 013 1050		SA FCCLA REV						
10/19/2022	letterman jackets and dues	CR				0.00	1,145.00	
				Chart of Account Total:	60 5173 013 1050	0.00	4,100.00	4,100.00
60 5173 021 1050		SA CHEERLDR VAR REV						
10/05/2022	tiny tigers	CR				0.00	450.00	
10/05/2022	refund varsity	CR				0.00	732.00	
10/19/2022	tiny tigers	CR				0.00	440.00	
				Chart of Account Total:	60 5173 021 1050	0.00	1,622.00	1,622.00
60 5173 035 1050		SA TIGERS ON MAIN						
10/31/2022	online payment	CR				0.00	1,591.58	
				Chart of Account Total:	60 5173 035 1050	0.00	1,591.58	1,591.58
60 5173 041 1050		SA CHROMEBOOK INSUR						
10/05/2022	tech fees	CR				0.00	170.00	
10/05/2022	tech	CR				0.00	20.00	
10/05/2022	tech	CR				0.00	190.00	
10/17/2022	sales and tech	CR				0.00	100.00	
10/19/2022	tech	CR				0.00	40.00	
10/20/2022	tech	CR				0.00	140.00	
10/27/2022	food and tech	CR				0.00	3.50	
10/31/2022	online payments	CR				0.00	160.00	
				Chart of Account Total:	60 5173 041 1050	0.00	823.50	823.50
60 5173 043 1050		SA ELLIS TIGER THREADS						
10/04/2022	square deposit	CR				0.00	400.00	
10/05/2022	Homecoming Shirts	GJ				0.00	1,440.00	
10/05/2022	Sweatshirts and Tshirts to TOM	GJ				0.00	340.00	
10/05/2022	Tiny Tiger Shirts	GJ				0.00	260.00	
10/05/2022	2 Shirts to MS Stuco	GJ				0.00	20.00	
10/07/2022	Tees and sweatshirts to TOM	GJ				0.00	437.00	
10/12/2022	Tees and sweatshirts to TOM	GJ				0.00	250.00	
				Chart of Account Total:	60 5173 043 1050	0.00	3,147.00	3,147.00
60 5173 044 1050		SA YBOOK-GLEAM						
10/05/2022	overpayment	CR				0.00	1,366.81	
				Chart of Account Total:	60 5173 044 1050	0.00	1,366.81	1,366.81
60 5173 050 3000		SA MS TIGERSPACE						
10/07/2022	deposit by megan m	CR				0.00	90.00	
10/17/2022	deposit by mmiller	CR				0.00	35.00	

<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 050 3000		SA MS TIGERSPACE						
10/24/2022	deposit by mmiller		CR			0.00	65.00	
Chart of Account Total: 60 5173 050 3000						0.00	190.00	190.00
60 5173 070 1050		SA CONCESSION STAND						
10/04/2022	hs vball concession		CR			0.00	135.00	
10/05/2022	ms vball		CR			0.00	105.50	
10/05/2022	deposit by coach t		CR			0.00	244.00	
10/11/2022	hs fb concession		CR			0.00	1,223.00	
10/11/2022	ms fb concession		CR			0.00	212.25	
10/11/2022	concession		CR			0.00	100.50	
10/11/2022	ms tourny concession		CR			0.00	1,056.00	
10/12/2022	DEPOSIT BY COACH T		CR			0.00	157.00	
10/14/2022	DEPOSIT BY COACH T		CR			0.00	93.00	
10/19/2022	jv fb concession		CR			0.00	46.00	
10/19/2022	youth wrestling concession		CR			0.00	888.75	
Chart of Account Total: 60 5173 070 1050						0.00	4,261.00	4,261.00
60 5173 076 1050		SA BASKETBALL						
10/19/2022	Move donation to BBall		GJ			0.00	100.00	
10/31/2022	online snap deposit		CR			0.00	460.00	
Chart of Account Total: 60 5173 076 1050						0.00	560.00	560.00
60 5173 080 1050		SA HS POP FUND						
10/19/2022	acme		CR			0.00	235.51	
Chart of Account Total: 60 5173 080 1050						0.00	235.51	235.51
60 5173 096 1050		SA FIELD DAY ELLIS						
10/11/2022	deposit by lloyd		CR			0.00	606.00	
Chart of Account Total: 60 5173 096 1050						0.00	606.00	606.00
60 5173 111 1050		SA FFA REV						
10/05/2022	ffa		CR			0.00	225.00	
10/05/2022	peach sale		CR			0.00	1,120.00	
10/19/2022	dues and jackets		CR			0.00	363.00	
Chart of Account Total: 60 5173 111 1050						0.00	1,708.00	1,708.00
60 5173 121 3000		SA MS BOYS BASKETBALL						
10/31/2022	online snap deposit		CR			0.00	459.80	
Chart of Account Total: 60 5173 121 3000						0.00	459.80	459.80
60 5173 122 3000		SA MS GIRLS BASKETBALL						
10/19/2022	crawford made deposit		CR			0.00	350.00	

<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 122 3000					SA MS GIRLS BASKETBALL			
				Chart of Account Total:	60 5173 122 3000	0.00	350.00	350.00
60 5173 230 4020					SA ELLIS-STUCO			
10/25/2022	deposit by megan		CR			0.00	369.00	
				Chart of Account Total:	60 5173 230 4020	0.00	369.00	369.00
60 5173 280 1050					SA SOFTBALL			
10/05/2022	brown		CR			0.00	2,544.00	
				Chart of Account Total:	60 5173 280 1050	0.00	2,544.00	2,544.00
				Account Type Total:	Revenue	230.00	38,209.14	37,979.14
60 1411 6411 011 1050 1 00000					SA STUDENT COUNCIL			
10/05/2022	Homecoming Shirts		GJ			1,440.00	0.00	
10/19/2022	Reg for District Meeting		CD 1 66357	509	MASC	285.00	0.00	
10/19/2022	Homecoming		CD 1 66363	092322	PLATTSBURG FLORAL & GIFT	95.00	0.00	
10/19/2022	Supply		CD 1 66336	1CXF-KPP6-6N93	AMAZON CAPITAL SERVICES	344.20	0.00	
10/19/2022	Shirts		CD 1 66404	553	MASC	105.00	0.00	
				Chart of Account Total:	60 1411 6411 011 1050 1 00000	2,269.20	0.00	2,269.20
60 1411 6411 019 3000 1 00000					SA MS PBS			
10/25/2022	Oct22 BMO Credit Card Bill		GJ			13.19	0.00	
10/25/2022	Oct22 BMO Credit Card Bill		GJ			207.91	0.00	
				Chart of Account Total:	60 1411 6411 019 3000 1 00000	221.10	0.00	221.10
60 1411 6411 035 1050 1 00000					SA TIGERS ON MAIN			
10/05/2022	Sweatshirts and Tshirts to TOM		GJ			340.00	0.00	
10/07/2022	Tees and sweatshirts to TOM		GJ			437.00	0.00	
10/12/2022	Tees and sweatshirts to TOM		GJ			250.00	0.00	
10/19/2022	INTERNET TOM		CD 1 66389	100422	UNITED FIBER	109.95	0.00	
10/19/2022	Pottery		CD 1 66362	092822Pottery	PLATTSBURG CHAMBER COMME	567.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill		GJ			1,809.74	0.00	
				Chart of Account Total:	60 1411 6411 035 1050 1 00000	3,513.69	0.00	3,513.69
60 1411 6411 043 1050 1 00000					SA ELLIS TIGER THREADS			
10/25/2022	Oct22 BMO Credit Card Bill		GJ			2,518.08	0.00	
				Chart of Account Total:	60 1411 6411 043 1050 1 00000	2,518.08	0.00	2,518.08
60 1411 6411 053 3000 1 00000					SA MS STUDENT COUNCIL			
10/05/2022	2 Shirts to MS Stuco		GJ			20.00	0.00	
10/19/2022	NW district dues		CD 1 66357	507	MASC	30.00	0.00	
10/19/2022	District Tshirt		CD 1 66357	507	MASC	60.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
10/19/2022	District event entry fee	CD	1 66357	507	MASC	90.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				755.58	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						955.58	0.00	955.58
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
10/25/2022	Oct22 BMO Credit Card Bill	GJ				0.00	163.92	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				3,940.44	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						3,940.44	163.92	3,776.52
60 1411 6411 083 1050 1 00000		SA WEIGHTS						
10/06/2022	Monthly Purchases	CD	1 66331	093022	THORNE PLATTSBURG LUMBER	29.95	0.00	
Chart of Account Total: 60 1411 6411 083 1050 1 00000						29.95	0.00	29.95
60 1411 6411 096 1050 1 00000		SA FIELD DAY ELLIS						
10/19/2022	Mardi Gras Spot 33 inch 07mm round metal	CD	1 66336	143C-TVQ1-MKPM	AMAZON CAPITAL SERVICES	14.49	0.00	
10/19/2022	Mardi Gras Spot 33 Inch 07mm Round Metal	CD	1 66336	143C-TVQ1-MKPM	AMAZON CAPITAL SERVICES	12.50	0.00	
10/19/2022	33 inch 07mm Round Black Mardi Gras Bead	CD	1 66336	143C-TVQ1-MKPM	AMAZON CAPITAL SERVICES	14.49	0.00	
Chart of Account Total: 60 1411 6411 096 1050 1 00000						41.48	0.00	41.48
60 1411 6411 099 3000 1 00000		SA MS YEARBOOK						
10/19/2022	Yearbook Student Training	CD	1 66387	100122	TRACY TULEY	125.00	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						125.00	0.00	125.00
60 1411 6411 111 1050 1 00000		SA FFA						
10/19/2022	Reimbursement for Ashley's National FFA	CD	1 66383	100722	JILL LMORSBACH	372.68	0.00	
10/19/2022	MO & National FFA Dues	CD	1 66406	101322	MISSOURI FFA ASSOCIATION	377.00	0.00	
10/19/2022	Area 1 FFA Dues	CD	1 66394	1	AREA I FFA ASSOCIATION	43.50	0.00	
10/19/2022	Mileage to pick up FFA BBQ supplies	CD	1 66371	101222	COREY WILKINSON	56.25	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				630.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				502.96	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						1,982.39	0.00	1,982.39
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
10/19/2022	Martin Sports® Sports Ball Easy Pack (Pa	CD	1 66385	IN101065574	S & S WORLDWIDE, INC	368.20	0.00	
10/19/2022	Spectrum™ Jump Rope 7', 7ft (Set of 6)	CD	1 66385	IN101065574	S & S WORLDWIDE, INC	46.36	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						414.56	0.00	414.56
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						

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60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
10/06/2022	Monthly Purchases	CD	1 66327	092522	LOWES COMPANIES INC.	159.94	0.00	
10/06/2022	Flags	CD	1 66431	100622	PLATTSBURG YOUTH FOOTBALL	1,600.00	0.00	
10/06/2022	Replenish Petty Cash	CD	1 66324	100622	CASH	90.00	0.00	
10/06/2022	XCountry Fee 10/17/22	CD	1 66332	101722XCFFEE	WARRENSBURG HIGH SCHOOL	160.00	0.00	
10/06/2022	Golf Entry Fee	CD	1 66326	101122	HIDDEN VALLEY GOLF COURS	125.00	0.00	
10/06/2022	Reimbursement	CD	1 66325	080422	GRAHAM HAYLEY	41.75	0.00	
10/11/2022	Reimbursement	CD	1 66334	092822	KRILEY BLAISE	55.80	0.00	
10/11/2022	Portable Table	CD	1 66203	410153	COLLINS SPORTS MEDICINE	0.00	680.85	
10/18/2022	Arbiter Pay for Officials	GJ				10,000.00	0.00	
10/19/2022	Golf Bag Embroidery	CD	1 66354	5285	THE MARK-IT	96.00	0.00	
10/19/2022	Golf Jacket Embroidery	CD	1 66354	5285	THE MARK-IT	180.00	0.00	
10/19/2022	Freight	CD	1 66381	918469952	BSN SPORTS LLC	47.74	0.00	
10/19/2022	Fill in	CD	1 66381	918469952	BSN SPORTS LLC	186.00	0.00	
10/19/2022	Fill in	CD	1 66381	918469952	BSN SPORTS LLC	248.00	0.00	
10/19/2022	Fill in	CD	1 66381	918469952	BSN SPORTS LLC	186.00	0.00	
10/19/2022	Fill in	CD	1 66381	918469952	BSN SPORTS LLC	186.00	0.00	
10/19/2022	Volleyball Tournament	CD	1 66378	101122	ROBERT CONDITT	52.50	0.00	
10/19/2022	Volleyball Tournament	CD	1 66374	101122	EASTON ALEX	175.00	0.00	
10/19/2022	Reimbursement	CD	1 66375	101122	GIPSON JAKE	39.95	0.00	
10/19/2022	Athletic Trainer Services	CD	1 66340	092622	CAMERON REGIONAL MEDICAL	15,000.00	0.00	
10/19/2022	Baseline concussion testing	CD	1 66340	092622TESTING	CAMERON REGIONAL MEDICAL	1,420.00	0.00	
10/19/2022	Supplies	CD	1 66337	1XRQ-PLL7-J4FY	AMAZON CAPITAL SERVICES	19.97	0.00	
10/19/2022	Supplies	CD	1 66336	1DPK-MT4N-M7MJ	AMAZON CAPITAL SERVICES	77.97	0.00	
10/19/2022	Sport supply	CD	1 66396	918406650	BSN SPORTS LLC	699.60	0.00	
10/19/2022	Field Painting	CD	1 66399	18403	GAME TIME ATHLETICS	1,800.00	0.00	
10/19/2022	Assigner	CD	1 66386	101322	SHAWN GADBERRY	190.00	0.00	
10/19/2022	mileage to Lawson, MO	CD	1 66379	100722	AMY MORAN	27.50	0.00	
10/19/2022	Flowers for Senior Nights	CD	1 66407	101322	PLATTSBURG FLORAL & GIFT	15.00	0.00	
10/19/2022	Flowers for Senior Nights	CD	1 66407	101422	PLATTSBURG FLORAL & GIFT	115.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				55.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				678.45	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				10.65	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				366.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill	GJ				3,338.63	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						37,443.45	680.85	36,762.60

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
10/05/2022	Tiny Tiger Shirts		GJ			260.00	0.00	
10/19/2022	shell	CD	1 66368	78900633	VARSITY SPIRIT FASHIONS	539.70	0.00	
10/19/2022	lettering	CD	1 66368	78900633	VARSITY SPIRIT FASHIONS	330.00	0.00	
10/19/2022	bodyliner	CD	1 66368	78900633	VARSITY SPIRIT FASHIONS	683.55	0.00	
10/19/2022	skirt	CD	1 66368	78900633	VARSITY SPIRIT FASHIONS	429.75	0.00	
10/19/2022	shipping	CD	1 66368	78900633	VARSITY SPIRIT FASHIONS	136.00	0.00	
10/25/2022	Oct22 BMO Credit Card Bill		GJ			1,324.15	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						3,703.15	0.00	3,703.15
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
10/19/2022	Black-ARMOURGRID FOOTBALL JERSEY	CD	1 66339	918230532	BSN SPORTS LLC	693.00	0.00	
10/19/2022	White-ARMOURGRID FOOTBALL JERSEY	CD	1 66339	918230532	BSN SPORTS LLC	630.00	0.00	
10/19/2022	LWO External Decoration	CD	1 66339	918230532	BSN SPORTS LLC	630.00	0.00	
10/19/2022	BLK/WHT-FORCE FOOTBALL PANT	CD	1 66339	918230532	BSN SPORTS LLC	186.00	0.00	
10/19/2022	Freight	CD	1 66339	918230532	BSN SPORTS LLC	55.15	0.00	
10/19/2022	refer to comments	CD	1 66336	196K-CHNR-DRML	AMAZON CAPITAL SERVICES	15.99	0.00	
10/25/2022	Oct22 BMO Credit Card Bill		GJ			335.45	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						2,545.59	0.00	2,545.59
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
10/19/2022	refer to comments	CD	1 66336	196K-CHNR-DRML	AMAZON CAPITAL SERVICES	16.00	0.00	
10/19/2022	refer to comments	CD	1 66381	918517287	BSN SPORTS LLC	3,472.95	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						3,488.95	0.00	3,488.95
60 1421 6411 104 1050 1 00000		SA WRESTLING						
10/19/2022	Supply	CD	1 66337	1GCK-MLJT-DTHY	AMAZON CAPITAL SERVICES	129.98	0.00	
10/25/2022	Oct22 BMO Credit Card Bill		GJ			462.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						591.98	0.00	591.98
Account Type Total: Expenditure						63,784.59	844.77	62,939.82
Fund Total: 60						100,057.58	100,057.58	75,958.28
Fund: 70 SCHOLARSHIP		70 1149 INVESTMENTS-SPALDING						
10/31/2022	Oct22 USBank Int		GJ			435.30	0.00	
Chart of Account Total: 70 1149						435.30	0.00	435.30
Account Type Total: Current Assets						435.30	0.00	435.30

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70 5142			INTEREST ON INVEST					
10/31/2022	Oct22 USBank Int		GJ			0.00	435.30	
Chart of Account Total: 70 5142						0.00	435.30	435.30
Account Type Total: Revenue						0.00	435.30	435.30
Fund Total: 70						435.30	435.30	870.60