

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
11/01/2022	food	CR				20.00	0.00	
11/01/2022	food sales	CR				42.00	0.00	
11/01/2022	food sales	CR				66.50	0.00	
11/01/2022	food sales	CR				180.00	0.00	
11/01/2022	food sales	CR				219.00	0.00	
11/01/2022	food sales	CR				110.00	0.00	
11/01/2022	food sales	CR				125.50	0.00	
11/01/2022	nsf	GJ				0.00	30.00	
11/02/2022	food	CR				419.00	0.00	
11/02/2022	food sales	CR				20.00	0.00	
11/02/2022	food sales	CR				70.00	0.00	
11/02/2022	AP Checks	CD	Check			0.00	18,509.65	
11/03/2022	food sales	CR				110.00	0.00	
11/04/2022	food sales	CR				180.00	0.00	
11/04/2022	food	CR				190.00	0.00	
11/04/2022	food	CR				170.00	0.00	
11/04/2022	food	CR				140.00	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	697.58	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	1,017.60	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	214.00	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	181.00	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	1,398.50	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	1,284.78	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	773.49	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	564.41	
11/07/2022	food	CR				70.00	0.00	
11/08/2022	food	CR				150.00	0.00	
11/08/2022	food	CR				230.00	0.00	
11/09/2022	food	CR				30.00	0.00	
11/09/2022	food	CR				36.00	0.00	
11/09/2022	Move \$ to Central	GJ				650,000.00	0.00	
11/14/2022	food	CR				80.00	0.00	
11/14/2022	food	CR				171.00	0.00	
11/15/2022	food	CR				107.00	0.00	

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<b>10 1111</b>	<b>CASH IN BANK</b>							
11/15/2022	Nov22 Clay Co Delinq/Int	GJ				8.64	0.00	
11/16/2022	AP Checks	CD	Check			0.00	8,093.87	
11/16/2022	AP Checks	CD	Check			0.00	11,649.42	
11/16/2022	AP Checks	CD	Check			0.00	39,307.48	
11/16/2022	AP Checks	CD	Check			0.00	127,890.20	
11/16/2022	lunch	CR				203.25	0.00	
11/16/2022	food sales	CR				20.00	0.00	
11/17/2022	BMO perk	CR				1,507.03	0.00	
11/17/2022	cvs store	CR				77.92	0.00	
11/17/2022	verizon	GJ				46.66	0.00	
11/17/2022	conference refund	GJ				165.00	0.00	
11/17/2022	ms choir	GJ				40.00	0.00	
11/17/2022	food sales	CR				56.00	0.00	
11/17/2022	food sales	CR				91.50	0.00	
11/17/2022	Nov22 Clinton Delinq	GJ				6,191.10	0.00	
11/18/2022	PR Employee Direct Deposits	PR	DirDep			0.00	35,021.64	
11/18/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	9,484.22	
11/18/2022	PR Payee Checks	PR	Check			0.00	17,375.87	
11/18/2022	food sales	CR				235.50	0.00	
11/18/2022	food sales	CR				101.00	0.00	
11/18/2022	food sales	CR				40.00	0.00	
11/18/2022	sales	CR				100.00	0.00	
11/21/2022	SOM Shirts	GJ				0.00	20.00	
11/22/2022	food rental	CR				2.00	0.00	
11/22/2022	PAC rental	CR				100.00	0.00	
11/23/2022	food sales	CR				150.00	0.00	
11/23/2022	food sales	CR				105.00	0.00	
11/23/2022	food	CR				111.60	0.00	
11/23/2022	food sales	CR				17.70	0.00	
11/23/2022	food	CR				39.00	0.00	
11/25/2022	food	CR				90.00	0.00	
11/29/2022	Void AP Check	CD	1 66515		DEVORE DUSTIN	75.00	0.00	
11/29/2022	AP Checks	CD	Check			0.00	27,683.75	
11/29/2022	AP Checks	CD	Check			0.00	195.00	
11/30/2022	Void AP Check	CD	1 66528		MARK RANKIN	150.00	0.00	

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<b>10 1111</b>		<b>CASH IN BANK</b>						
11/30/2022	Void AP Check	CD	1 66536		TYLER LEWIS	150.00	0.00	
11/30/2022	Nov22 ME Entry	GJ				64,315.00	0.00	
11/30/2022	Nov22 ME Entry	GJ				0.00	268,758.45	
11/30/2022	online payments	CR				5,829.69	0.00	
11/30/2022	online payments	CR				400.75	0.00	
11/30/2022	Nov22 Zero Teachers fund	GJ				0.00	72,537.18	
11/30/2022	Nov22 ME Entry	GJ				0.00	64,315.00	
11/30/2022	online fees	GJ				0.00	78.92	
11/30/2022	Nov22 Interest Central Bank	GJ				1,188.50	0.00	
11/30/2022	Nov22 MO WH Fee	GJ				0.00	0.50	
Chart of Account Total: 10 1111						734,543.84	707,082.51	27,461.33
<b>10 1143</b>		<b>MOSIP</b>						
11/09/2022	Move \$ to Central	GJ				0.00	650,000.00	
11/20/2022	Nov22 State Payment	GJ				26,393.00	0.00	
11/21/2022	Nov22 State Payment	GJ				7,314.83	0.00	
11/29/2022	Nov22 State Pymnt	GJ				36,187.95	0.00	
11/30/2022	Nov22 MOSIP Interest	GJ				3,405.75	0.00	
11/30/2022	Nov22 ME Entry	GJ				268,758.45	0.00	
Chart of Account Total: 10 1143						342,059.98	650,000.00	(307,940.02)
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
11/20/2022	Nov22 State Pymnt Entry	GJ				0.00	64,315.00	
11/30/2022	Nov22 ME Entry	GJ				64,315.00	0.00	
Chart of Account Total: 10 1145						64,315.00	64,315.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
11/20/2022	Nov22 State Pymnt Entry	GJ				64,315.00	0.00	
11/30/2022	Nov22 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						1,205,233.82	1,485,712.51	(280,478.69)
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						
11/18/2022	PR Payee Payable	PR	PR Checks			2,417.50	0.00	
11/18/2022	PR Tax Payable	PR	PR Checks			274.17	2,691.67	
Chart of Account Total: 10 2151						2,691.67	2,691.67	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
11/18/2022	PR Tax Payable	PR	PR Checks			404.12	7,470.84	

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<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
11/18/2022	PR Payee Payable	PR	PR Checks			7,066.72	0.00	
				Chart of Account Total:	10 2152	7,470.84	7,470.84	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
11/18/2022	PR Payee Payable	PR	PR Checks			1,150.20	0.00	
11/18/2022	PR Tax Payable	PR	PR Checks			144.59	1,294.79	
				Chart of Account Total:	10 2153	1,294.79	1,294.79	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
11/18/2022	PR Deduction Payable	PR	PR Checks			531.80	9,273.29	
11/18/2022	PR Payee Payable	PR	PR Checks			8,741.49	0.00	
				Chart of Account Total:	10 2154	9,273.29	9,273.29	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
11/18/2022	PR Payee Payable	PR	PR Checks			7,484.18	0.00	
11/18/2022	PR Deduction Payable	PR	PR Checks			101.68	7,585.86	
				Chart of Account Total:	10 2157	7,585.86	7,585.86	0.00
				Account Type Total:	Current Liabilities	28,316.45	28,316.45	0.00
<b>10 3111</b>		<b>FUND BALANCE</b>						
11/30/2022	Nov22 Zero Teachers fund	GJ				72,537.18	0.00	
				Chart of Account Total:	10 3111	72,537.18	0.00	(72,537.18)
				Account Type Total:	Fund Balance	72,537.18	0.00	(72,537.18)
<b>10 5112</b>		<b>DELQ TAXES</b>						
11/17/2022	Nov22 Clinton Delinq	GJ				0.00	6,191.10	
				Chart of Account Total:	10 5112	0.00	6,191.10	6,191.10
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
11/15/2022	Nov22 Clay Co Delinq	GJ				0.00	8.15	
				Chart of Account Total:	10 5112 100	0.00	8.15	8.15
<b>10 5141</b>		<b>INTEREST INCOME</b>						
11/15/2022	Nov22 Clay Co Int	GJ				0.00	0.49	
11/30/2022	Nov22 Interest Central Bank	GJ				0.00	1,188.50	
				Chart of Account Total:	10 5141	0.00	1,188.99	1,188.99
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
11/30/2022	Nov22 MOSIP Interest	GJ				0.00	3,405.75	
				Chart of Account Total:	10 5141 100	0.00	3,405.75	3,405.75
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
11/01/2022	food	CR				0.00	20.00	

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<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
11/01/2022	food sales	CR				0.00	42.00	
11/01/2022	food sales	CR				0.00	66.50	
11/01/2022	food sales	CR				0.00	180.00	
11/01/2022	food sales	CR				0.00	219.00	
11/01/2022	food sales	CR				0.00	110.00	
11/01/2022	food sales	CR				0.00	125.50	
11/01/2022	nsf busch	GJ				30.00	0.00	
11/02/2022	food	CR				0.00	419.00	
11/02/2022	food sales	CR				0.00	20.00	
11/03/2022	food sales	CR				0.00	110.00	
11/04/2022	food sales	CR				0.00	180.00	
11/04/2022	food	CR				0.00	190.00	
11/04/2022	food	CR				0.00	170.00	
11/04/2022	food	CR				0.00	140.00	
11/07/2022	food	CR				0.00	70.00	
11/08/2022	food	CR				0.00	150.00	
11/08/2022	food	CR				0.00	230.00	
11/09/2022	food	CR				0.00	30.00	
11/09/2022	food	CR				0.00	36.00	
11/14/2022	food	CR				0.00	80.00	
11/14/2022	food	CR				0.00	171.00	
11/15/2022	food	CR				0.00	107.00	
11/16/2022	food sales	CR				0.00	20.00	
11/16/2022	lunch	CR				0.00	203.25	
11/16/2022	Meal account refund	CD	1 66553	110422	JOYCE BRENDA	44.70	0.00	
11/17/2022	food sales	CR				0.00	56.00	
11/17/2022	food sales	CR				0.00	91.50	
11/18/2022	food sales	CR				0.00	101.00	
11/18/2022	food sales	CR				0.00	235.50	
11/18/2022	food sales	CR				0.00	40.00	
11/18/2022	sales	CR				0.00	100.00	
11/22/2022	food rental	CR				0.00	2.00	
11/23/2022	food	CR				0.00	111.60	
11/23/2022	food sales	CR				0.00	17.70	
11/23/2022	food	CR				0.00	39.00	

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<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
11/23/2022	food sales	CR				0.00	105.00	
11/25/2022	food	CR				0.00	90.00	
11/30/2022	online payments	CR				0.00	5,829.69	
11/30/2022	Free Lunch/Brkft Winner	GJ				0.00	67.70	
				Chart of Account Total:	10 5151	74.70	9,975.94	9,901.24
<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					
11/02/2022	food sales	CR				0.00	70.00	
11/23/2022	food sales	CR				0.00	150.00	
11/30/2022	online payments	CR				0.00	400.75	
				Chart of Account Total:	10 5161	0.00	620.75	620.75
<b>10 5191</b>			<b>RENTALS</b>					
11/22/2022	PAC rental	CR				0.00	100.00	
				Chart of Account Total:	10 5191	0.00	100.00	100.00
<b>10 5198</b>			<b>MISC. LOCAL REVENUE</b>					
11/17/2022	BMO perk	CR				0.00	1,507.03	
11/17/2022	cvs store	CR				0.00	77.92	
				Chart of Account Total:	10 5198	0.00	1,584.95	1,584.95
<b>10 5312</b>			<b>TRANSPORTATION</b>					
11/20/2022	Nov22 State Payment	GJ				0.00	25,573.00	
				Chart of Account Total:	10 5312	0.00	25,573.00	25,573.00
<b>10 5412</b>			<b>MEDICAID</b>					
11/21/2022	Nov22 State Payment	GJ				0.00	7,314.83	
				Chart of Account Total:	10 5412	0.00	7,314.83	7,314.83
<b>10 5442 000 0000 44200</b>			<b>ECSE - FEDERAL</b>					
11/20/2022	Nov22 State Payment	GJ				0.00	20.00	
				Chart of Account Total:	10 5442 000 0000 44200	0.00	20.00	20.00
<b>10 5445 000 0000 44546</b>			<b>SCHOOL LUNCH PROGRAM</b>					
11/29/2022	Nov22 State Pymnt	GJ				0.00	15,042.45	
11/29/2022	Nov22 State Pymnt	GJ				0.00	14,564.58	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	29,607.03	29,607.03
<b>10 5446 000 0000 44546</b>			<b>BREAKFAST PROGRAM</b>					
11/29/2022	Nov22 State Pymnt	GJ				0.00	3,056.63	
11/29/2022	Nov22 State Pymnt	GJ				0.00	3,144.29	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	6,200.92	6,200.92
<b>10 5497</b>			<b>OTHER FED REV</b>					

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<b>10 5497</b>		<b>OTHER FED REV</b>						
11/20/2022	Nov22 State Payment	GJ				0.00	800.00	
11/29/2022	Nov22 State Pymnt	GJ				0.00	380.00	
Chart of Account Total: 10 5497						0.00	1,180.00	1,180.00
Account Type Total: Revenue						74.70	92,971.41	92,896.71
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
11/02/2022	Monthly Purchases	CD	1 66428	102522	SAMS CLUB	15.98	0.00	
11/02/2022	Monthly Cell Phone	CD	1 66429	9918853972	VERIZON WIRELESS	50.35	0.00	
11/02/2022	Supplies	CD	1 66414	14G7-FN63-YNPJ	AMAZON CAPITAL SERVICES	29.49	0.00	
11/02/2022	Supplies	CD	1 66414	1PTH-PTXR-FPDM	AMAZON CAPITAL SERVICES	85.94	0.00	
11/02/2022	Supplies	CD	1 66414	1FY1-XXWV-93XY	AMAZON CAPITAL SERVICES	13.99	0.00	
11/02/2022	Supplies	CD	1 66414	1FMT-YGX1-7RM7	AMAZON CAPITAL SERVICES	89.99	0.00	
11/02/2022	Supplies	CD	1 66414	116C-MC1D-LFYF	AMAZON CAPITAL SERVICES	56.78	0.00	
11/02/2022	Supplies	CD	1 66414	17NJ-7XQ9-FR1R	AMAZON CAPITAL SERVICES	11.36	0.00	
11/02/2022	Supplies	CD	1 66415	1QQP-V6HJ-GVJL	AMAZON CAPITAL SERVICES	17.95	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				414.49	0.00	
11/16/2022	Supplies	CD	1 66462	17P1-JJC7-39L1	AMAZON CAPITAL SERVICES	13.31	0.00	
11/16/2022	Supplies	CD	1 66462	17HL-KPGQ-7XRK	AMAZON CAPITAL SERVICES	14.67	0.00	
11/16/2022	Cupcakes for babyshower (PCC) Sam's Club	CD	1 66547	111022	WAISNER RILEY	31.96	0.00	
11/16/2022	Flowers from Plattsburg Floral w/ Delive	CD	1 66547	111022	WAISNER RILEY	50.00	0.00	
11/16/2022	Monthly Purchases	CD	1 66542	110322	HY-KLAS FOODS	29.02	0.00	
11/16/2022	Supplies	CD	1 66463	1PXJ-Y9QP-K976	AMAZON CAPITAL SERVICES	26.99	0.00	
11/16/2022	Supplies	CD	1 66463	1XWC-Y6M6-3CRR	AMAZON CAPITAL SERVICES	23.19	0.00	
11/21/2022	SOM Shirts	GJ				20.00	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						995.46	0.00	995.46
<b>10 1111 6411 054 4020 2 00000</b>		<b>EL GEN SUP MUSIC</b>						
11/16/2022	30 pack flashlights	CD	1 66462	16NP-Y66T-TH7H	AMAZON CAPITAL SERVICES	68.98	0.00	
11/16/2022	story cubes	CD	1 66462	16NP-Y66T-TH7H	AMAZON CAPITAL SERVICES	9.99	0.00	
11/16/2022	50 pk black folders	CD	1 66462	16NP-Y66T-TH7H	AMAZON CAPITAL SERVICES	24.74	0.00	
11/16/2022	student registration	CD	1 66490	111022	NWMCDA	22.50	0.00	
11/16/2022	lunches	CD	1 66490	111022	NWMCDA	33.00	0.00	
11/17/2022	ms choir	GJ				0.00	40.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						159.21	40.00	119.21
<b>10 1111 6411 056 4020 2 00000</b>		<b>EL GEN SUP P.E.</b>						

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<b>10 1111 6411 056 4020 2 00000</b>		<b>EL GEN SUP P.E.</b>						
11/16/2022	https://www.amazon.com/cart/smart-wagon?	CD	1 66462	1CKN-4R6K-X7VP	AMAZON CAPITAL SERVICES	35.98	0.00	
Chart of Account Total: 10 1111 6411 056 4020 2 00000						35.98	0.00	35.98
<b>10 1111 6412 057 4020 2 00000</b>		<b>EL COMPUTER SUPPLIES</b>						
11/02/2022	Tech Supply	CD	1 66414	11HD-PPMP-KPL6	AMAZON CAPITAL SERVICES	43.17	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				100.00	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				81.99	0.00	
11/16/2022	Tech Supply	CD	1 66462	11CC-HN4J-XRNC	AMAZON CAPITAL SERVICES	6.92	0.00	
11/16/2022	Monthly mifi	CD	1 66546	9919511350	VERIZON WIRELESS	285.03	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						517.11	0.00	517.11
<b>10 1111 6431 000 4020 2 00000</b>		<b>EL TEXTBOOKS</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				115.24	0.00	
11/16/2022	Textbooks	CD	1 66462	14W4-HY6K-7D7L	AMAZON CAPITAL SERVICES	128.85	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						244.09	0.00	244.09
<b>10 1131 6391 000 3000 2 00000</b>		<b>MS PURCH SVC-COACHING</b>						
11/16/2022	MS Announcer	CD	1 66511	110122	CURTIS RYAN	75.00	0.00	
11/16/2022	MS Announcing	CD	1 66519	110122	FLORENCE WILLIAM	75.00	0.00	
11/16/2022	MS VBall	CD	1 66523	110122	HOFMEISTER JOEY	50.00	0.00	
11/16/2022	MS Asst Boys Bball Coach	CD	1 66509	Nov22	CLIFTON MATTHEW	950.00	0.00	
11/16/2022	MS Vball	CD	1 66510	110122	CRAIG HOFMEISTER	50.00	0.00	
11/29/2022	MS Head BBall Coach	CD	1 66562	Nov22	HOWARD DEREK	1,615.00	0.00	
Chart of Account Total: 10 1131 6391 000 3000 2 00000						2,815.00	0.00	2,815.00
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
11/02/2022	Supplies	CD	1 66414	16L9-QN7X-V4LD	AMAZON CAPITAL SERVICES	8.47	0.00	
11/02/2022	Monthly Cell Phone	CD	1 66429	9918853972	VERIZON WIRELESS	50.35	0.00	
11/02/2022	Supplies	CD	1 66414	14YT-PCMN-TLC3	AMAZON CAPITAL SERVICES	22.49	0.00	
11/02/2022	Supplies	CD	1 66415	1VXJ-3M9Y-4G37	AMAZON CAPITAL SERVICES	149.99	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				367.05	0.00	
11/16/2022	Supplies	CD	1 66463	1VM1-91PR-J1YL	AMAZON CAPITAL SERVICES	19.99	0.00	
11/16/2022	Supplies	CD	1 66462	1CFH-YQQL-4D79	AMAZON CAPITAL SERVICES	15.39	0.00	
11/16/2022	Supplies	CD	1 66462	1D4V-YK16-LYK1	AMAZON CAPITAL SERVICES	43.29	0.00	
11/16/2022	Food for conference	CD	1 66540	102422	CHANDLER KAY	240.00	0.00	
11/16/2022	Flag for the middle school.	CD	1 66545	110122	PLATTSBURG YOUTH FOOTBALL	85.00	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,002.02	0.00	1,002.02
<b>10 1131 6411 058 3000 2 00000</b>		<b>MS GEN SUPPLIES ENG.</b>						



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6411 058 3000 2 00000</b>		<b>MS GEN SUPPLIES ENG.</b>						
11/05/2022	Nov22 BMO Credit Card		GJ			175.00	0.00	
Chart of Account Total: 10 1131 6411 058 3000 2 00000						175.00	0.00	175.00
<b>10 1131 6412 570 3000 2 00000</b>		<b>MS COMP. SITE LICENSE</b>						
11/16/2022	Website hosting		CD 1 66487	1115	NEAPOLITAN LABS LLC	1,000.00	0.00	
11/16/2022	Annual Sub		CD 1 66493	SI-000892	PARENTSQUARE INC.	2,244.50	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						3,244.50	0.00	3,244.50
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
11/18/2022	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
<b>10 1151 6221 000 1050 3 00000</b>		<b>HS NON TE RET</b>						
11/18/2022	PR Deduction Expense		PR PR Checks			14.85	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						14.85	0.00	14.85
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
11/18/2022	PR Tax Expense		PR PR Checks			11.78	0.04	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						11.78	0.04	11.74
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
11/18/2022	PR Tax Expense		PR PR Checks			2.76	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.76	0.01	2.75
<b>10 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS.</b>						
11/18/2022	PR Deduction Expense		PR PR Checks			26.61	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						26.61	0.00	26.61
<b>10 1151 6334 001 1050 2 00000</b>		<b>HS LEASING COPIERS</b>						
11/16/2022	Copiers		CD 1 66500	3375777	SUMNERONE LEASING DIV.	802.54	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						802.54	0.00	802.54
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
11/16/2022	Football chains		CD 1 66528	110122	MARK RANKIN	150.00	0.00	
11/16/2022	Football Announcing		CD 1 66520	Nov22	FRANK LEWIS	75.00	0.00	
11/16/2022	Football chains		CD 1 66530	110122	MIKE NELSON	150.00	0.00	
11/16/2022	Football duties		CD 1 66536	110122	TYLER LEWIS	150.00	0.00	
11/16/2022	SB announcer & Clock		CD 1 66525	110122	JOHN WYATT	800.00	0.00	
11/16/2022	Football Announcing		CD 1 66527	Nov22	LEWIS KC	150.00	0.00	
11/16/2022	Football Announcer		CD 1 66531	110122	MORAN BRIAN	150.00	0.00	
11/16/2022	Chains		CD 1 66518	110122	FISH JONATHAN	150.00	0.00	
11/16/2022	Chains		CD 1 66512	110122	DARREN MITCHELL	150.00	0.00	
11/16/2022	Gate duty		CD 1 66535	110122	SWICKARD JUDY	50.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
11/16/2022	MS Head Wrestling	CD	1 66532	Nov22	OWEN MASON	1,076.67	0.00	
11/16/2022	Chains	CD	1 66509	2022	CLIFTON MATTHEW	75.00	0.00	
11/16/2022	Chains	CD	1 66515	110122	DEVORE DUSTIN	75.00	0.00	
11/29/2022	Chains	CD	1 66515	110122	DEVORE DUSTIN	0.00	75.00	
11/29/2022	Activity pay	CD	1 66566	110222	SWICKARD JUDY	120.00	0.00	
11/29/2022	Sport extra pay	CD	1 66565	110122	MUMM DUSTIN	75.00	0.00	
11/30/2022	Football duties	CD	1 66536	110122	TYLER LEWIS	0.00	150.00	
11/30/2022	Football chains	CD	1 66528	110122	MARK RANKIN	0.00	150.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						3,396.67	375.00	3,021.67
<b>10 1151 6391 000 1050 4 42302</b>		<b>HS OTHER PURCH SERV GROW YOUR OWN</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				49.00	0.00	
11/16/2022	Reimbursement	CD	1 66534	111022	SANDY STEGGALL	21.00	0.00	
11/16/2022	Grow your own	CD	1 66488	919632020102522	NORTHWEST MO. STATE UNIV	291.00	0.00	
11/16/2022	Grow your own	CD	1 66488	91963079092722	NORTHWEST MO. STATE UNIV	291.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 4 42302						652.00	0.00	652.00
<b>10 1151 6391 035 1050 2 00000</b>		<b>HS PURC SERVICES- STORE</b>						
11/02/2022	TOM Wages	CD	1 66427	110122	RUTH CAYLEE	156.10	0.00	
11/02/2022	TOM Wages	CD	1 66421	110122	HOLIMAN KAITLYN	55.75	0.00	
11/02/2022	TOM Wages	CD	1 66424	110122	LAUER JAMES	356.80	0.00	
11/02/2022	TOM Wages	CD	1 66426	110122	MCMILLIAN CIERRA	55.75	0.00	
11/02/2022	TOM Wages	CD	1 66430	110122	WATSON ENA	195.13	0.00	
11/16/2022	Purchased Services	CD	1 66513	Nov22	DAVIS KAY	4,000.00	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						4,819.53	0.00	4,819.53
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>						
11/02/2022	Supplies	CD	1 66414	1NVJ-KHDV-KPJQ	AMAZON CAPITAL SERVICES	13.99	0.00	
11/02/2022	Supplies	CD	1 66414	1FMW-GWQL-RQ9D	AMAZON CAPITAL SERVICES	32.99	0.00	
11/02/2022	Supplies	CD	1 66415	1YWG-MMLY-R4WM	AMAZON CAPITAL SERVICES	38.35	0.00	
11/02/2022	Monthly Cell Phone	CD	1 66429	9918853972	VERIZON WIRELESS	90.36	0.00	
11/02/2022	Supplies	CD	1 66414	17YH-191M-993Y	AMAZON CAPITAL SERVICES	6.99	0.00	
11/02/2022	Supplies	CD	1 66414	13LL-VMX4-VQ6G	AMAZON CAPITAL SERVICES	47.98	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				88.41	0.00	
11/16/2022	Supplies	CD	1 66463	1LWV-Q1KC-GQYP	AMAZON CAPITAL SERVICES	8.49	0.00	
11/16/2022	Supplies	CD	1 66462	147N-4L9G-D63P	AMAZON CAPITAL SERVICES	29.95	0.00	
11/16/2022	Supplies	CD	1 66462	19GL-HYYP-7VRG	AMAZON CAPITAL SERVICES	19.95	0.00	
11/16/2022	Supplies	CD	1 66462	1HKG-LNFG-1W4F	AMAZON CAPITAL SERVICES	19.50	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>						
11/16/2022	Supplies	CD	1 66462	1HKG-LNFG-11FQ	AMAZON CAPITAL SERVICES	39.99	0.00	
11/16/2022	Supplies	CD	1 66462	11J3-97VG-HFM1	AMAZON CAPITAL SERVICES	56.33	0.00	
11/16/2022	Monthly Purchases	CD	1 66542	110322	HY-KLAS FOODS	14.46	0.00	
11/16/2022	MEGA test	CD	1 66549	111122	DORMAN RENEE	73.00	0.00	
11/16/2022	Supplies	CD	1 66463	1HLF-RRH3-HMGT	AMAZON CAPITAL SERVICES	33.99	0.00	
11/16/2022	Supplies	CD	1 66463	1LXW-9C1T-T9QY	AMAZON CAPITAL SERVICES	19.68	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						634.41	0.00	634.41
<b>10 1151 6411 055 1050 2 00000</b>		<b>HS GEN SUP IND ARTS</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				316.16	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						316.16	0.00	316.16
<b>10 1151 6411 065 1050 2 00000</b>		<b>HS GEN SUP ART</b>						
11/02/2022	Supplies	CD	1 66414	14M1-1MFJ-JVYD	AMAZON CAPITAL SERVICES	29.98	0.00	
11/16/2022	Supplies	CD	1 66463	1XY4-FFDY-Y3FV	AMAZON CAPITAL SERVICES	260.57	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						290.55	0.00	290.55
<b>10 1151 6412 057 1050 2 00000</b>		<b>HS GEN SUP COMPUTERS</b>						
11/02/2022	Tech Supply	CD	1 66414	1DMQ-D19Q-99MC	AMAZON CAPITAL SERVICES	26.90	0.00	
11/16/2022	Tech Supplies	CD	1 66462	1FYY-1TYP-YWGR	AMAZON CAPITAL SERVICES	11.99	0.00	
11/16/2022	Tech Supplies	CD	1 66463	1YWM-DJGG-CLDW	AMAZON CAPITAL SERVICES	39.99	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						78.88	0.00	78.88
<b>10 1151 6412 570 1050 2 00000</b>		<b>HS COMP. SITE LICENSE</b>						
11/02/2022	Student Licenses	CD	1 66422	89629	INTERNATIONAL ACAD OF SCIENCE	2,250.00	0.00	
11/16/2022	Licenses	CD	1 66461	90065	ACELLUS EDUCATIONAL SERVICES LLC	750.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						3,000.00	0.00	3,000.00
<b>10 1151 6431 000 1050 2 00000</b>		<b>HS TEXTBOOKS</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				338.60	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						338.60	0.00	338.60
<b>10 1211 6411 000 4020 2 00000</b>		<b>GP GENERAL SUPPLIES</b>						
11/16/2022	sharpened pencils	CD	1 66463	1NRK-FWHV-XQYM	AMAZON CAPITAL SERVICES	12.61	0.00	
11/16/2022	black dry erase markers	CD	1 66463	1NRK-FWHV-XQYM	AMAZON CAPITAL SERVICES	28.89	0.00	
11/16/2022	color dry erase markers	CD	1 66463	1NRK-FWHV-XQYM	AMAZON CAPITAL SERVICES	17.43	0.00	
11/16/2022	30w submersible pump	CD	1 66463	1NRK-FWHV-XQYM	AMAZON CAPITAL SERVICES	20.99	0.00	
Chart of Account Total: 10 1211 6411 000 4020 2 00000						79.92	0.00	79.92
<b>10 1221 6151 300 4020 3 12210</b>		<b>SE AIDE SALARY</b>						
11/18/2022	PR Salary Expense	PR	PR Checks			18,088.35	209.28	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6151 300 4020 3 12210</b>								
					<b>SE AIDE SALARY</b>			
				Chart of Account Total:	10 1221 6151 300 4020 3	18,088.35	209.28	17,879.07
<b>10 1221 6221 300 4020 3 12210</b>								
					<b>SE NON TEACHER RET</b>			
11/18/2022	PR Deduction Expense	PR	PR Checks			1,532.70	14.36	
				Chart of Account Total:	10 1221 6221 300 4020 3	1,532.70	14.36	1,518.34
<b>10 1221 6231 300 4020 3 12210</b>								
					<b>SE OASDI</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			1,121.49	112.94	
				Chart of Account Total:	10 1221 6231 300 4020 3	1,121.49	112.94	1,008.55
<b>10 1221 6232 300 4020 3 12210</b>								
					<b>SE MEDICARE-NON-CERT.</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			262.28	26.41	
				Chart of Account Total:	10 1221 6232 300 4020 3	262.28	26.41	235.87
<b>10 1221 6241 300 4020 3 12210</b>								
					<b>SE MEDICAL INSURANCE</b>			
11/18/2022	PR Deduction Expense	PR	PR Checks			4,292.54	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	4,292.54	0.00	4,292.54
<b>10 1221 6391 300 4020 3 12210</b>								
					<b>OTHER PURCHASED SERVICES</b>			
11/16/2022	SPED Network	CD	1 66489	2223108	NORTHWEST RPDC	300.00	0.00	
11/16/2022	Purchased Services	CD	1 66558	103122	SOPHIA FALCON-CORDERO	3,293.75	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	3,593.75	0.00	3,593.75
<b>10 1221 6411 000 4020 3 12210</b>								
					<b>SE GEN SUPPLIES-H.S.</b>			
11/02/2022	Monthly Cell Phone	CD	1 66429	9918853972	VERIZON WIRELESS	50.35	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				82.00	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	132.35	0.00	132.35
<b>10 1221 6411 001 4020 3 12210</b>								
					<b>SE GEN SUPPLIES-ELEM.</b>			
11/05/2022	Nov22 BMO Credit Card	GJ				99.00	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	99.00	0.00	99.00
<b>10 1224 6391 300 4020 3 12210</b>								
					<b>SE PROP SHR OTHER PURCH SRVCS</b>			
11/16/2022	Purchased Services	CD	1 66558	103122	SOPHIA FALCON-CORDERO	243.75	0.00	
				Chart of Account Total:	10 1224 6391 300 4020 3	243.75	0.00	243.75
<b>10 1271 6311 000 4020 1 00000</b>								
					<b>BILINGUAL INSTRUCTIONAL SERVICES</b>			
11/29/2022	Purchased Services	CD	1 66564	20513554	SOLIANT	752.50	0.00	
11/29/2022	Purchased Services	CD	1 66564	20520156	SOLIANT	665.00	0.00	
				Chart of Account Total:	10 1271 6311 000 4020 1 00000	1,417.50	0.00	1,417.50
<b>10 1281 6391 300 4020 3 12810</b>								
					<b>EC SPED PURCHASED SERVICES</b>			
11/16/2022	Purchased Services	CD	1 66558	103122	SOPHIA FALCON-CORDERO	531.25	0.00	
				Chart of Account Total:	10 1281 6391 300 4020 3	531.25	0.00	531.25
<b>10 1311 6343 000 1050 2 00000</b>								
					<b>VO TRAVEL VO AG</b>			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1311 6343 000 1050 2 00000</b>		<b>VO TRAVEL VO AG</b>						
11/16/2022	Mileage to Savanna HS for District LDE a	CD	1 66548	111522	COREY WILKINSON	61.25	0.00	
Chart of Account Total: 10 1311 6343 000 1050 2 00000						61.25	0.00	61.25
<b>10 1311 6411 001 1050 2 00000</b>		<b>VO GEN SUP FACS</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				207.62	0.00	
11/16/2022	25 Yards (1 bolt) custom printed fabric	CD	1 66466	CCRS-20202923	BOLINS FABRICS	393.87	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						601.49	0.00	601.49
<b>10 1931 6391 300 1050 3 12210</b>		<b>OTHR PURCHASED SERVICES</b>						
11/29/2022	Purchased Services	CD	1 66561	CLI.1022.21429	GREAT CIRCLE	6,400.00	0.00	
11/29/2022	Purchased Services	CD	1 66563	12593	KC BEHAVIORAL HEALTH	6,865.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3 12210						13,265.00	0.00	13,265.00
<b>10 2122 6151 000 1050 1 00000</b>		<b>GU -SEC ADVISORY SALARY</b>						
11/18/2022	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
<b>10 2122 6221 000 1050 1 00000</b>		<b>GU - SEC ADVISORY - NON-TEACH RETIREMENT</b>						
11/18/2022	PR Deduction Expense	PR	PR Checks			221.49	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1 00000						221.49	0.00	221.49
<b>10 2122 6231 000 1050 1 00000</b>		<b>GU - SEC ADVISORY OASDI INSURANCE</b>						
11/18/2022	PR Tax Expense	PR	PR Checks			175.67	0.57	
Chart of Account Total: 10 2122 6231 000 1050 1 00000						175.67	0.57	175.10
<b>10 2122 6232 000 1050 1 00000</b>		<b>GU - SEC ADVISORY MEDICARE</b>						
11/18/2022	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
<b>10 2122 6241 000 1050 1 00000</b>		<b>GU - SEC ADVISORY INSURANCE</b>						
11/18/2022	PR Deduction Expense	PR	PR Checks			396.84	0.00	
Chart of Account Total: 10 2122 6241 000 1050 1 00000						396.84	0.00	396.84
<b>10 2122 6343 001 4020 2 00000</b>		<b>GU TRAVEL-ELEM.</b>						
11/16/2022	Mileage to/from MSCA Conference	CD	1 66555	111822	MEGAN ASKEW	219.38	0.00	
Chart of Account Total: 10 2122 6343 001 4020 2 00000						219.38	0.00	219.38
<b>10 2122 6411 001 4020 2 00000</b>		<b>GU GEN SUPPLIES-ELEM.</b>						
11/02/2022	Sensory Fidget Stress Relief Toys: LAKIK	CD	1 66414	1HM7-Q9J9-1W96	AMAZON CAPITAL SERVICES	66.20	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				40.60	0.00	
11/16/2022	Bob's Sweet Stripes Soft Peppermint Cand	CD	1 66463	1WY9-X4C1-YH7T	AMAZON CAPITAL SERVICES	27.95	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2122 6411 001 4020 2 00000</b>		<b>GU GEN SUPPLIES-ELEM.</b>						
11/16/2022	Price Chopper - gum and stuffed animal f	CD	1 66555	111822	MEGAN ASKEW	15.48	0.00	
11/16/2022	Subway Giftcard	CD	1 66516	110122	ERICA SMITH	10.00	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						160.23	0.00	160.23
<b>10 2122 6411 002 3000 2 00000</b>		<b>GU GEN SUPPLIES-MS</b>						
11/16/2022	MAP Testing	CD	1 66544	75939	NWEA	625.00	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						625.00	0.00	625.00
<b>10 2122 6411 100 4020 2 00000</b>		<b>GU TESTING-ELEMENTARY</b>						
11/16/2022	MAP Testing	CD	1 66544	75939	NWEA	500.00	0.00	
Chart of Account Total: 10 2122 6411 100 4020 2 00000						500.00	0.00	500.00
<b>10 2122 6411 200 3000 2 00000</b>		<b>GU TESTING-MS</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				200.00	0.00	
Chart of Account Total: 10 2122 6411 200 3000 2 00000						200.00	0.00	200.00
<b>10 2122 6411 300 1050 2 00000</b>		<b>GU TESTING-HS</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				214.00	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				252.00	0.00	
11/16/2022	MAP Testing	CD	1 66544	75939	NWEA	2,750.00	0.00	
11/16/2022	MAP Testing	CD	1 66544	82675	NWEA	225.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						3,441.00	0.00	3,441.00
<b>10 2134 6151 000 4020 1 00000</b>		<b>NU SALARY</b>						
11/18/2022	PR Salary Expense	PR	PR Checks			3,286.55	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						3,286.55	0.00	3,286.55
<b>10 2134 6221 000 4020 1 00000</b>		<b>NU RETIREMENT-NON-TEA</b>						
11/18/2022	PR Deduction Expense	PR	PR Checks			225.45	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						225.45	0.00	225.45
<b>10 2134 6231 000 4020 1 00000</b>		<b>NU OASDI</b>						
11/18/2022	PR Tax Expense	PR	PR Checks			203.77	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						203.77	0.00	203.77
<b>10 2134 6232 000 4020 1 00000</b>		<b>NU MEDICARE-NURSE</b>						
11/18/2022	PR Tax Expense	PR	PR Checks			47.66	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						47.66	0.00	47.66
<b>10 2134 6241 000 4020 1 00000</b>		<b>NU MEDICAL INSURANCE</b>						
11/18/2022	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
<b>10 2134 6411 000 4020 1 00000</b>		<b>NU GEN SUPPLIES</b>						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2134 6411 000 4020 1 00000</b>					<b>NU GEN SUPPLIES</b>			
11/05/2022	Nov22 BMO Credit Card		GJ			23.60	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	23.60	0.00	23.60
<b>10 2134 6411 000 8010 1 00000</b>					<b>NU ENHANCEMENT/SUPPLY</b>			
11/05/2022	Nov22 BMO Credit Card		GJ			27.25	0.00	
				Chart of Account Total:	10 2134 6411 000 8010 1 00000	27.25	0.00	27.25
<b>10 2152 6391 000 4020 3 12210</b>					<b>SPEECH PATH/AUDIO PURCHASED SERVICES</b>			
11/29/2022	Purchased Services		CD 1 66563	12593	KC BEHAVIORAL HEALTH	356.25	0.00	
				Chart of Account Total:	10 2152 6391 000 4020 3 12210	356.25	0.00	356.25
<b>10 2162 6391 000 1050 3 12210</b>					<b>OT PURCHASED</b>			
11/29/2022	Purchased Services		CD 1 66563	12593	KC BEHAVIORAL HEALTH	190.00	0.00	
				Chart of Account Total:	10 2162 6391 000 1050 3 12210	190.00	0.00	190.00
<b>10 2214 6411 000 4020 3 00000</b>					<b>PDC GENERAL SUPPLIES</b>			
11/16/2022	Domino's - dinner at MSCA Conference		CD 1 66555	111822	MEGAN ASKEW	22.59	0.00	
11/16/2022	It's Just Wings - dinner at MSCA Confere		CD 1 66555	111822	MEGAN ASKEW	22.09	0.00	
				Chart of Account Total:	10 2214 6411 000 4020 3 00000	44.68	0.00	44.68
<b>10 2222 6151 000 3000 3 00000</b>					<b>LB AIDE SALARY</b>			
11/18/2022	PR Salary Expense		PR PR Checks			1,862.29	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,862.29	0.00	1,862.29
<b>10 2222 6221 000 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/18/2022	PR Deduction Expense		PR PR Checks			127.75	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	127.75	0.00	127.75
<b>10 2222 6231 000 3000 3 00000</b>					<b>LB AIDE OASDI</b>			
11/18/2022	PR Tax Expense		PR PR Checks			115.46	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	115.46	0.00	115.46
<b>10 2222 6232 000 3000 3 00000</b>					<b>LB AIDE MCARE</b>			
11/18/2022	PR Tax Expense		PR PR Checks			27.00	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	27.00	0.00	27.00
<b>10 2222 6241 000 3000 3 00000</b>					<b>LB AIDE INSURANCE</b>			
11/18/2022	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
<b>10 2222 6411 001 4020 2 00000</b>					<b>LB GEN SUPPLIES-ELEM.</b>			
11/02/2022	Monthly Purchases		CD 1 66428	102522	SAMS CLUB	82.73	0.00	
				Chart of Account Total:	10 2222 6411 001 4020 2 00000	82.73	0.00	82.73
<b>10 2222 6441 001 4020 2 00000</b>					<b>LB BOOKS-ELEMENTARY</b>			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2222 6441 001 4020 2 00000</b>		<b>LB BOOKS-ELEMENTARY</b>						
11/16/2022	iPad Holder	CD	1 66462	17NK-Q41J-13GC	AMAZON CAPITAL SERVICES	13.99	0.00	
11/16/2022	Buckets for shelving	CD	1 66463	1WCJ-7T44-9NV3	AMAZON CAPITAL SERVICES	273.47	0.00	
11/16/2022	Clear Tape	CD	1 66463	1WCJ-7T44-9NV3	AMAZON CAPITAL SERVICES	15.39	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2						302.85	0.00	302.85
<b>10 2222 6441 003 1050 2 00000</b>		<b>LB BOOKS - HIGH SCH.</b>						
11/16/2022	books	CD	1 66472	548817A	FOLLETT LIBRARY RESOURCE	679.53	0.00	
11/16/2022	books	CD	1 66472	548817	FOLLETT LIBRARY RESOURCE	910.77	0.00	
Chart of Account Total: 10 2222 6441 003 1050 2						1,590.30	0.00	1,590.30
<b>10 2311 6362 000 0000 2 00000</b>		<b>BE ADVERTISING</b>						
11/16/2022	Ads	CD	1 66477	103122	HONEYCUTT MEDIA, LLC	349.92	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						349.92	0.00	349.92
<b>10 2311 6371 000 0000 2 00000</b>		<b>BE DUES/FEES</b>						
11/16/2022	Dues	CD	1 66481	20222023	KCI CONFERENCE	1,675.00	0.00	
Chart of Account Total: 10 2311 6371 000 0000 2 00000						1,675.00	0.00	1,675.00
<b>10 2311 6391 000 0000 2 00000</b>		<b>BE PURCHASED SERVICES</b>						
11/16/2022	Reimbursement	CD	1 66537	100422	WATSON VIRGINIA	41.75	0.00	
11/16/2022	Reimbursement	CD	1 66552	111122	JAY NIXON	41.75	0.00	
Chart of Account Total: 10 2311 6391 000 0000 2 00000						83.50	0.00	83.50
<b>10 2311 6411 000 0000 2 00000</b>		<b>BE GEN SUPPLIES</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				9.99	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				108.94	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				71.23	0.00	
11/16/2022	Monthly Bill	CD	1 66541	110122	COMMERCE BANK COMM CARDS	83.96	0.00	
11/16/2022	Board Dinner	CD	1 66538	20941-000008	ARAMARK SERVICES INC	224.85	0.00	
11/16/2022	Board Dinner	CD	1 66538	20941-000007	ARAMARK SERVICES INC	224.85	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						723.82	0.00	723.82
<b>10 2321 6151 001 0000 1 00000</b>		<b>EA BOOKKEEPER SALARY</b>						
11/18/2022	PR Salary Expense	PR	PR Checks			4,684.66	0.00	
Chart of Account Total: 10 2321 6151 001 0000 1						4,684.66	0.00	4,684.66
<b>10 2321 6151 002 0000 1 00000</b>		<b>EA SECRETARY TO SUPT.</b>						
11/18/2022	PR Salary Expense	PR	PR Checks			3,262.41	0.00	
Chart of Account Total: 10 2321 6151 002 0000 1						3,262.41	0.00	3,262.41
<b>10 2321 6151 003 0000 1 00000</b>		<b>EA MOSIS COORD</b>						
11/18/2022	PR Salary Expense	PR	PR Checks			1,478.43	0.00	
Chart of Account Total: 10 2321 6151 003 0000 1						1,478.43	0.00	1,478.43



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6151 004 0000 1 00000</b>					<b>EA TECH DIRECTOR SALARY</b>			
11/18/2022	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
<b>10 2321 6221 001 0000 1 00000</b>					<b>EA RETIRE-NON-CERT</b>			
11/18/2022	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
<b>10 2321 6221 002 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/18/2022	PR Deduction Expense	PR	PR Checks			226.57	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	226.57	0.00	226.57
<b>10 2321 6221 003 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/18/2022	PR Deduction Expense	PR	PR Checks			108.96	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	108.96	0.00	108.96
<b>10 2321 6221 004 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/18/2022	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
<b>10 2321 6231 001 0000 1 00000</b>					<b>EA OASDI/BOOKKEEPER</b>			
11/18/2022	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
<b>10 2321 6231 002 0000 1 00000</b>					<b>EA OASDI/SUPT.SECY.</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			202.27	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	202.27	0.00	202.27
<b>10 2321 6231 003 0000 1 00000</b>					<b>EA OASDI/MOSIS</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			91.67	0.16	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	91.67	0.16	91.51
<b>10 2321 6231 004 0000 1 00000</b>					<b>EA OASDI/TECH DIR</b>			
11/18/2022	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
<b>10 2321 6232 001 0000 1 00000</b>					<b>EA MEDICARE-NON-CERT.</b>			
11/18/2022	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
<b>10 2321 6232 002 0000 1 00000</b>					<b>MEDICARE</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			47.30	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	47.30	0.00	47.30
<b>10 2321 6232 003 0000 1 00000</b>					<b>MEDICARE</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			21.44	0.04	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	21.44	0.04	21.40

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6232 004 0000 1 00000</b>								
<b>MEDICARE</b>								
11/18/2022	PR Tax Expense	PR	PR Checks			112.58	7.12	
Chart of Account Total:						112.58	7.12	105.46
<b>10 2321 6241 001 0000 1 00000</b>								
<b>EA MED INS-BKPR/SECY</b>								
11/18/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total:						533.85	0.00	533.85
<b>10 2321 6241 002 0000 1 00000</b>								
<b>EA MED INS SUPT.SEC.</b>								
11/18/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
Chart of Account Total:						42.41	0.00	42.41
<b>10 2321 6241 003 0000 1 00000</b>								
<b>EA MED INS-MOSIS</b>								
11/18/2022	PR Deduction Expense	PR	PR Checks			110.40	0.00	
Chart of Account Total:						110.40	0.00	110.40
<b>10 2321 6241 004 0000 1 00000</b>								
<b>EA MED INS-TECH DIR</b>								
11/18/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total:						533.85	0.00	533.85
<b>10 2321 6343 000 0000 1 00000</b>								
<b>EA TRAVEL</b>								
11/05/2022	Nov22 BMO Credit Card	GJ				686.61	0.00	
11/16/2022	MILEAGE	CD	1 66556	111622	SANDY STEGGALL	1,698.38	0.00	
Chart of Account Total:						2,384.99	0.00	2,384.99
<b>10 2321 6371 000 0000 1 00000</b>								
<b>EA DUES/FEES</b>								
11/16/2022	Membership	CD	1 66498	18322	SMCAA	1,360.00	0.00	
11/17/2022	conference refund	GJ				0.00	165.00	
Chart of Account Total:						1,360.00	165.00	1,195.00
<b>10 2321 6391 000 0000 1 00000</b>								
<b>EA PURCHASED SERVICES</b>								
11/30/2022	Nov22 MO WH Fee	GJ				0.50	0.00	
Chart of Account Total:						0.50	0.00	0.50
<b>10 2321 6398 000 0000 1 00000</b>								
<b>EA OTHER EXPENSE</b>								
11/30/2022	online fees	GJ				78.92	0.00	
Chart of Account Total:						78.92	0.00	78.92
<b>10 2321 6411 000 0000 1 00000</b>								
<b>EA GENERAL SUPPLIES</b>								
11/02/2022	Monthly Cell Phone	CD	1 66429	9918853972	VERIZON WIRELESS	90.36	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				136.69	0.00	
11/16/2022	Chili supper tickets	CD	1 66495	102822	PLATTSBURG ROTARY CLUB	80.00	0.00	
11/16/2022	Supplies	CD	1 66463	1PY-Y-T1P6-HRT4	AMAZON CAPITAL SERVICES	30.49	0.00	
11/16/2022	Monthly Purchases	CD	1 66542	110322	HY-KLAS FOODS	62.46	0.00	
Chart of Account Total:						400.00	0.00	400.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6411 000 0000 4 42301</b>					<b>EA GENERAL SUPPLIES TEACH RET GRANT</b>			
11/16/2022	Teacher Retention	CD	1 66489	2223334	NORTHWEST RPDC	100.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42301	100.00	0.00	100.00
<b>10 2411 6151 001 4020 3 00000</b>					<b>BL SECY SAL-ELEM.</b>			
11/18/2022	PR Salary Expense	PR	PR Checks			1,536.73	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,536.73	0.00	1,536.73
<b>10 2411 6151 002 3000 3 00000</b>					<b>BL SECY SAL.-MID-SCH.</b>			
11/18/2022	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
<b>10 2411 6151 003 1050 3 00000</b>					<b>BL SECY SALARY-H.S.</b>			
11/18/2022	PR Salary Expense	PR	PR Checks			2,013.15	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	2,013.15	0.00	2,013.15
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/18/2022	PR Deduction Expense	PR	PR Checks			141.90	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	141.90	0.00	141.90
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/18/2022	PR Deduction Expense	PR	PR Checks			125.43	36.48	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	125.43	36.48	88.95
<b>10 2411 6221 003 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/18/2022	PR Deduction Expense	PR	PR Checks			140.87	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	140.87	0.00	140.87
<b>10 2411 6231 001 4020 3 00000</b>					<b>OASDI INSURANCE</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			95.28	2.94	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	95.28	2.94	92.34
<b>10 2411 6231 002 3000 3 00000</b>					<b>OASDI INSURANCE</b>			
11/18/2022	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
<b>10 2411 6231 003 1050 3 00000</b>					<b>OASDI INSURANCE</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			124.82	5.41	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	124.82	5.41	119.41
<b>10 2411 6232 001 4020 3 00000</b>					<b>MEDICARE</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			22.29	0.69	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.29	0.69	21.60
<b>10 2411 6232 002 3000 3 00000</b>					<b>MEDICARE</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			26.51	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	26.51	0.46	26.05

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
11/18/2022	PR Tax Expense	PR	PR Checks			29.19	1.26	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	29.19	1.26	27.93
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
11/18/2022	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
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
11/18/2022	PR Deduction Expense	PR	PR Checks			2.05	531.80	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	531.80	(529.75)
<b>10 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
11/18/2022	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
<b>10 2411 6343 002 3000 2 00000</b>			<b>BL TRAVEL-MID.-SCH.</b>					
11/05/2022	Nov22 BMO Credit Card	GJ				88.45	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	88.45	0.00	88.45
<b>10 2411 6371 002 3000 2 00000</b>			<b>BL DUES/FEES-MID.-SCH</b>					
11/05/2022	Nov22 BMO Credit Card	GJ				568.00	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	568.00	0.00	568.00
<b>10 2541 6332 000 0000 2 00000</b>			<b>OM REPAIRS/MAINT</b>					
11/16/2022	Repair	CD	1 66502	313070535	TRANE US INC.	711.00	0.00	
11/16/2022	Repair	CD	1 66550	700525541	HILLYARD, INC.	226.50	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	937.50	0.00	937.50
<b>10 2541 6335 000 0000 2 00000</b>			<b>OM WATER/SEWER</b>					
11/16/2022	Water	CD	1 66468	110422	CITY OF PLATTSBURG	1,453.11	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,453.11	0.00	1,453.11
<b>10 2541 6336 000 0000 2 00000</b>			<b>OM TRASH REMOVAL</b>					
11/16/2022	Trash	CD	1 66468	110422	CITY OF PLATTSBURG	808.43	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	808.43	0.00	808.43
<b>10 2541 6361 000 0000 2 00000</b>			<b>OM COMM - TELEPHONE</b>					
11/16/2022	Monthly Phone	CD	1 66539	110622	BRIGHTSPEED	60.09	0.00	
11/17/2022	verizon	GJ				0.00	46.66	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	60.09	46.66	13.43
<b>10 2541 6391 000 0000 2 00000</b>			<b>OM PURCHASED SERVICES</b>					
11/02/2022	Pest Control	CD	1 66419	131555	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	125.00	0.00	125.00
<b>10 2541 6391 001 0000 2 00000</b>			<b>OM PURCH SVC LAWNCARE</b>					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6391 001 0000 2 00000</b>		<b>OM PURCH SVC LAWNCARE</b>						
11/16/2022	Purchased Service	CD	1 66551	5877	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
<b>10 2541 6391 003 0000 2 00000</b>		<b>OM PS CROSSING GUARD</b>						
11/16/2022	Oct22 Crossing guard	CD	1 66514	Nov22	DENNIS MICK	400.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	400.00	0.00	400.00
<b>10 2541 6391 570 0000 2 00000</b>		<b>OM PURCH SVC TECHNLOGY</b>						
11/16/2022	Purchased Services	CD	1 66491	220812	O.P.S. LLC	32,630.00	0.00	
11/16/2022	Purchased Services	CD	1 66480	19319	K12ITC INC.	6,047.56	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	38,677.56	0.00	38,677.56
<b>10 2541 6411 000 0000 2 00000</b>		<b>OM GEN SUPPLIES</b>						
11/02/2022	Filters	CD	1 66423	22173651-02	KEY REFRIGERATION SUPPLY	86.40	0.00	
11/02/2022	Supplies	CD	1 66425	102522	LOWES COMPANIES INC.	8.55	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				74.07	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				739.90	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				455.47	0.00	
11/16/2022	Electrical parts	CD	1 66464	8370-1045979	AMERICAN ELECTRIC CO.	99.40	0.00	
11/16/2022	Bulbs	CD	1 66464	8370-1045596	AMERICAN ELECTRIC CO.	79.60	0.00	
11/16/2022	Custodial Supplies	CD	1 66476	604926949	HILLYARD, INC.	2,140.10	0.00	
11/16/2022	Maintenance supplies	CD	1 66483	22177072-00	KEY REFRIGERATION SUPPLY	1,287.20	0.00	
11/16/2022	Maintenance supplies	CD	1 66483	22176141-00	KEY REFRIGERATION SUPPLY	152.06	0.00	
11/16/2022	Monthly Purchases	CD	1 66484	103122	LARRYS ONE STOP	227.78	0.00	
11/16/2022	Bolt terminal	CD	1 66471	5657077	D-TONE FEED & GRAIN	5.18	0.00	
11/16/2022	Maintenance parts	CD	1 66470	511702A	DECKER EQUIPMENT	221.90	0.00	
11/16/2022	Maintenance supply	CD	1 66482	37332801	KEARNEY WINSUPPLY CO	180.35	0.00	
11/16/2022	Monthly Purchases	CD	1 66501	103122	THORNE PLATTSBURG LUMBER	119.35	0.00	
11/16/2022	Supplies	CD	1 66463	1J6M-XLXP-GNXK	AMAZON CAPITAL SERVICES	59.61	0.00	
11/16/2022	keys	CD	1 66479	7030363	IOS KANSAS CITY	135.00	0.00	
11/16/2022	keys	CD	1 66479	7030345	IOS KANSAS CITY	420.00	0.00	
11/16/2022	Maintenance supply	CD	1 66478	9978689-00	IDN H. HOFFMAN INC.	1,327.20	0.00	
11/16/2022	Maintenance supply	CD	1 66478	9978689-01	IDN H. HOFFMAN INC.	555.71	0.00	
11/16/2022	Maintenance supply	CD	1 66478	9951122-01	IDN H. HOFFMAN INC.	526.92	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	8,901.75	0.00	8,901.75
<b>10 2541 6481 000 0000 2 00000</b>		<b>OM ELECTRICITY</b>						
11/02/2022	Monthly Electricity	CD	1 66416	102722	AMERENUE	13,913.96	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	13,913.96	0.00	13,913.96

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6482 000 0000 2 00000</b>			<b>OM NATURAL GAS</b>					
11/16/2022	Gas	CD	1 66468	110422	CITY OF PLATTSBURG	7,300.29	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	7,300.29	0.00	7,300.29
<b>10 2551 6341 000 0000 3 00000</b>			<b>PT CONTRACTED AMT</b>					
11/16/2022	Monthly Bus Service	CD	1 66494	356	PEOPLES TRANSPORTATION	38,883.38	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	38,883.38	0.00	38,883.38
<b>10 2551 6342 001 0000 3 00000</b>			<b>PT NON-ROUTE MILES-EL</b>					
11/16/2022	Monthly Bus Service	CD	1 66494	356	PEOPLES TRANSPORTATION	145.74	0.00	
				Chart of Account Total:	10 2551 6342 001 0000 3 00000	145.74	0.00	145.74
<b>10 2551 6342 002 0000 3 00000</b>			<b>PT NON-ROUTE MILES-MS</b>					
11/16/2022	Monthly Bus Service	CD	1 66494	356	PEOPLES TRANSPORTATION	598.62	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	598.62	0.00	598.62
<b>10 2551 6342 003 0000 3 00000</b>			<b>PT NON-ROUTE MILES-HS</b>					
11/16/2022	Monthly Bus Service	CD	1 66494	356	PEOPLES TRANSPORTATION	4,725.74	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	4,725.74	0.00	4,725.74
<b>10 2551 6486 000 0000 3 00000</b>			<b>PT GASOLINE</b>					
11/16/2022	Monthly Bus Fuel	CD	1 66503	103122	UNITED COOPERATIVESINC.	7,201.68	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	7,201.68	0.00	7,201.68
<b>10 2553 6341 300 0000 3 12210</b>			<b>CONTRACT/HANDICAPPED</b>					
11/16/2022	Monthly Bus Service	CD	1 66494	356	PEOPLES TRANSPORTATION	4,526.16	0.00	
11/29/2022	Purchased Services	CD	1 66563	12593	KC BEHAVIORAL HEALTH	10,840.00	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	15,366.16	0.00	15,366.16
<b>10 2559 6341 300 0000 3 12810</b>			<b>EC SE TRANSPORTATION</b>					
11/16/2022	Monthly Bus Service	CD	1 66494	356	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
<b>10 2561 6411 000 0000 4 00000</b>			<b>FD GEN SUP-NON FOOD</b>					
11/16/2022	Supplies	CD	1 66462	1HHP-JYQ9-JWT6	AMAZON CAPITAL SERVICES	399.99	0.00	
11/30/2022	Free Lunch/Brkft Winner	GJ				67.70	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	467.69	0.00	467.69
<b>10 2561 6471 000 0000 4 00000</b>			<b>FD FOOD SUPPLIES</b>					
11/16/2022	Monthly Food Service	CD	1 66538	20941-000011	ARAMARK SERVICES INC	33,815.80	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	33,815.80	0.00	33,815.80
<b>10 3511 6391 000 4020 3 00000</b>			<b>EC PAT PURCH SRV</b>					
11/16/2022	PAT Visits	CD	1 66517	110122	ERICA WATTS	2,775.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	2,775.00	0.00	2,775.00
<b>10 3511 6411 000 4020 3 00000</b>			<b>EC PAT GEN SUPPLIES</b>					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 3511 6411 000 4020 3 00000</b>	<b>EC PAT GEN SUPPLIES</b>							
11/02/2022	Monthly Purchases	CD	1 66428	102522	SAMS CLUB	82.73	0.00	
Chart of Account Total: 10 3511 6411 000 4020 3 00000						82.73	0.00	82.73
Account Type Total: Expenditure						302,458.86	1,620.64	300,838.22
Fund Total: 10						1,608,621.01	1,608,621.01	40,719.06
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>	<b>CASH IN BANK</b>							
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	470.03	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	808.35	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	269.04	
11/16/2022	AP Checks	CD	Check			0.00	410.00	
11/16/2022	AP Checks	CD	Check			0.00	5,747.00	
11/16/2022	AP Checks	CD	Check			0.00	1,930.08	
11/16/2022	AP Checks	CD	Check			0.00	907.58	
11/18/2022	PR Payee Checks	PR	Check			0.00	152,997.76	
11/18/2022	PR Employee Checks	PR	Check			0.00	9,974.34	
11/18/2022	PR Employee Direct Deposits	PR	DirDep			0.00	206,418.60	
11/18/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	25,677.85	
11/30/2022	Nov22 Zero Teachers fund	GJ				72,537.18	0.00	
11/30/2022	Nov22 ME Entry	GJ				64,315.00	0.00	
11/30/2022	Nov22 ME Entry	GJ				268,758.45	0.00	
Chart of Account Total: 20 1111						405,610.63	405,610.63	0.00
<b>20 1143</b>	<b>MOSIP</b>							
11/14/2022	Teacher Ret Grant	GJ				5,673.90	0.00	
11/20/2022	Nov22 State Payment	GJ				135,090.67	0.00	
11/30/2022	Nov22 ME Entry	GJ				0.00	268,758.45	
Chart of Account Total: 20 1143						140,764.57	268,758.45	(127,993.88)
<b>20 1145</b>	<b>2009B BONDS COMMERCE</b>							
11/20/2022	Nov22 State Payment	GJ				64,315.00	0.00	
11/30/2022	Nov22 ME Entry	GJ				0.00	64,315.00	
Chart of Account Total: 20 1145						64,315.00	64,315.00	0.00
Account Type Total: Current Assets						610,690.20	738,684.08	(127,993.88)
<b>20 2151</b>	<b>FED WITHOD PAYABLE</b>							
11/18/2022	PR Payee Payable	PR	PR Checks			15,389.77	0.00	
11/18/2022	PR Tax Payable	PR	PR Checks			3,823.85	19,213.62	





Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 5423 000 0000 42301</b>	<b>TEACHER RETENTION GRANT REVENUE</b>							
11/14/2022	Teacher Ret Grant	GJ				0.00	5,673.90	
				Chart of Account Total:	20 5423 000 0000 42301	0.00	5,673.90	5,673.90
<b>20 5441 000 0000 44100</b>	<b>IDEA ENTITLEMENT,PT B</b>							
11/20/2022	Nov22 State Payment	GJ				0.00	97.50	
				Chart of Account Total:	20 5441 000 0000 44100	0.00	97.50	97.50
				Account Type Total:	Revenue	0.00	205,079.57	205,079.57
<b>20 1111 6111 000 4020 3 00000</b>	<b>EL TEACHER SALARY</b>							
11/18/2022	PR Salary Expense	PR	PR Checks			75,345.84	251.58	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	75,345.84	251.58	75,094.26
<b>20 1111 6121 000 4020 3 00000</b>	<b>EL SUB TEACHER SALARY</b>							
11/18/2022	PR Salary Expense	PR	PR Checks			3,867.50	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	3,867.50	0.00	3,867.50
<b>20 1111 6131 000 4020 3 00000</b>	<b>EL SUPPLEMENTAL PAY</b>							
11/18/2022	PR Salary Expense	PR	PR Checks			205.42	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	205.42	0.00	205.42
<b>20 1111 6211 000 4020 3 00000</b>	<b>EL RETIREMENT TEACHER</b>							
11/18/2022	PR Deduction Expense	PR	PR Checks			12,480.83	42.81	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	12,480.83	42.81	12,438.02
<b>20 1111 6231 000 4020 3 00000</b>	<b>EL OASDI</b>							
11/18/2022	PR Tax Expense	PR	PR Checks			239.78	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	239.78	0.00	239.78
<b>20 1111 6232 000 4020 3 00000</b>	<b>EL MEDICARE/TEACHERS</b>							
11/18/2022	PR Tax Expense	PR	PR Checks			1,166.94	91.91	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,166.94	91.91	1,075.03
<b>20 1111 6241 000 4020 3 00000</b>	<b>EL MEDICAL INS</b>							
11/18/2022	PR Deduction Expense	PR	PR Checks			10,564.18	43.88	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,564.18	43.88	10,520.30
<b>20 1131 6111 000 3000 3 00000</b>	<b>MS TEACHER SALARY</b>							
11/18/2022	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
<b>20 1131 6121 000 3000 3 00000</b>	<b>MS SUB TEACHER SALARY</b>							
11/18/2022	PR Salary Expense	PR	PR Checks			1,155.83	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	1,155.83	0.00	1,155.83
<b>20 1131 6131 000 3000 3 00000</b>	<b>MS SUPPLEMENTAL PAY</b>							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6131 000 3000 3 00000</b>			<b>MS SUPPLEMENTAL PAY</b>					
11/18/2022	PR Salary Expense	PR	PR Checks			2,440.83	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,440.83	0.00	2,440.83
<b>20 1131 6211 000 3000 3 00000</b>			<b>MS RETIREMENT TEACHER</b>					
11/18/2022	PR Deduction Expense	PR	PR Checks			5,621.04	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,621.04	0.00	5,621.04
<b>20 1131 6231 000 3000 3 00000</b>			<b>MS OASDI</b>					
11/18/2022	PR Tax Expense	PR	PR Checks			53.01	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	53.01	0.00	53.01
<b>20 1131 6232 000 3000 3 00000</b>			<b>MS MEDICARE-TEACHERS</b>					
11/18/2022	PR Tax Expense	PR	PR Checks			522.65	18.56	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	522.65	18.56	504.09
<b>20 1131 6241 000 3000 3 00000</b>			<b>MS MEDICAL INS.</b>					
11/18/2022	PR Deduction Expense	PR	PR Checks			3,592.18	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,592.18	0.00	3,592.18
<b>20 1151 6111 000 1050 3 00000</b>			<b>HS TEACHER SALARY</b>					
11/18/2022	PR Salary Expense	PR	PR Checks			61,659.26	251.58	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	61,659.26	251.58	61,407.68
<b>20 1151 6121 000 1050 3 00000</b>			<b>HS SUB TEACHER SALARY</b>					
11/18/2022	PR Salary Expense	PR	PR Checks			1,577.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,577.50	0.00	1,577.50
<b>20 1151 6131 000 1050 3 00000</b>			<b>HS SUPPLEMENTAL PAY</b>					
11/18/2022	PR Salary Expense	PR	PR Checks			12,423.70	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,423.70	0.00	12,423.70
<b>20 1151 6211 000 1050 3 00000</b>			<b>HS RETIREMENT TEACHER</b>					
11/18/2022	PR Deduction Expense	PR	PR Checks			11,335.41	36.49	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,335.41	36.49	11,298.92
<b>20 1151 6221 000 1050 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
11/18/2022	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
<b>20 1151 6231 000 1050 3 00000</b>			<b>HS OASDI</b>					
11/18/2022	PR Tax Expense	PR	PR Checks			336.49	4.25	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	336.49	4.25	332.24
<b>20 1151 6232 000 1050 3 00000</b>			<b>HS MEDICARE-TEACHERS</b>					
11/18/2022	PR Tax Expense	PR	PR Checks			1,097.08	41.77	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,097.08	41.77	1,055.31

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1151 6241 000 1050 3 00000</b>			<b>HS MEDICAL INS</b>					
11/18/2022	PR Deduction Expense	PR	PR Checks			7,974.62	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	7,974.62	0.00	7,974.62
<b>20 1211 6111 000 4020 3 00000</b>			<b>GP TEACHER SALARY</b>					
11/18/2022	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
<b>20 1211 6211 000 4020 3 00000</b>			<b>GP RETIREMENT TEACHER</b>					
11/18/2022	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
<b>20 1211 6232 000 4020 3 00000</b>			<b>GP MEDICARE</b>					
11/18/2022	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
<b>20 1211 6241 000 4020 3 00000</b>			<b>GP MEDICAL INSURANCE</b>					
11/18/2022	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
<b>20 1221 6111 000 4020 1 12210</b>			<b>SE TEACHER SAL LOCAL</b>					
11/18/2022	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
<b>20 1221 6111 000 4020 4 44100</b>			<b>SE IDEATEACHER SALARY</b>					
11/18/2022	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
<b>20 1221 6111 300 4020 3 12210</b>			<b>SE TEACHER SALARY</b>					
11/18/2022	PR Salary Expense	PR	PR Checks			15,117.75	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	15,117.75	0.00	15,117.75
<b>20 1221 6211 000 4020 1 12210</b>			<b>SE TEACHERS' RETIREMENT</b>					
11/18/2022	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
<b>20 1221 6211 000 4020 4 44100</b>			<b>SE TEACHERS' RETIREMENT</b>					
11/18/2022	PR Deduction Expense	PR	PR Checks			1,841.12	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,841.12	0.00	1,841.12
<b>20 1221 6211 300 4020 3 12210</b>			<b>SE TEACHERS' RETIREMENT</b>					
11/18/2022	PR Deduction Expense	PR	PR Checks			2,123.40	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,123.40	0.00	2,123.40
<b>20 1221 6231 300 4020 3 12210</b>			<b>OASDI INSURANCE</b>					
11/18/2022	PR Tax Expense	PR	PR Checks			92.54	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	92.54	0.00	92.54

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6232 000 4020 1 12210</b>								
11/18/2022	PR Tax Expense	PR	PR Checks			53.53	0.00	
				Chart of Account Total:	20 1221 6232 000 4020 1	53.53	0.00	53.53
<b>20 1221 6232 000 4020 4 44100</b>								
11/18/2022	PR Tax Expense	PR	PR Checks			161.75	14.28	
				Chart of Account Total:	20 1221 6232 000 4020 4	161.75	14.28	147.47
<b>20 1221 6232 300 4020 3 12210</b>								
11/18/2022	PR Tax Expense	PR	PR Checks			219.21	0.18	
				Chart of Account Total:	20 1221 6232 300 4020 3	219.21	0.18	219.03
<b>20 1221 6241 000 4020 1 12210</b>								
11/18/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 1	533.85	0.00	533.85
<b>20 1221 6241 000 4020 4 44100</b>								
11/18/2022	PR Deduction Expense	PR	PR Checks			1,549.03	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4	1,549.03	0.00	1,549.03
<b>20 1221 6241 300 4020 3 12210</b>								
11/18/2022	PR Deduction Expense	PR	PR Checks			1,024.84	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	1,024.84	0.00	1,024.84
<b>20 1251 6111 000 4020 4 00000</b>								
11/18/2022	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
<b>20 1251 6211 000 4020 4 00000</b>								
11/18/2022	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
<b>20 1251 6232 000 4020 4 00000</b>								
11/18/2022	PR Tax Expense	PR	PR Checks			168.14	10.17	
				Chart of Account Total:	20 1251 6232 000 4020 4	168.14	10.17	157.97
<b>20 1251 6241 000 4020 4 00000</b>								
11/18/2022	PR Deduction Expense	PR	PR Checks			1,601.55	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,601.55	0.00	1,601.55
<b>20 1281 6111 000 4020 3 12810</b>								
11/18/2022	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
<b>20 1281 6111 000 4020 4 44200</b>								
11/18/2022	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

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1281 6211 000 4020 3 12810</b>					<b>ECPS TEACHERS' RETIREMENT</b>			
11/18/2022	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
<b>20 1281 6211 000 4020 4 44200</b>					<b>ECCSE TEACHERS' RETIREMENT</b>			
11/18/2022	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
<b>20 1281 6232 000 4020 3 12810</b>					<b>ECPS MEDICARE</b>			
11/18/2022	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
<b>20 1281 6232 000 4020 4 44200</b>					<b>ECSE MEDICARE</b>			
11/18/2022	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
<b>20 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
11/18/2022	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
<b>20 1281 6241 000 4020 4 44200</b>					<b>ECSE EMPLOYEE INSURANCE</b>			
11/18/2022	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
<b>20 1311 6111 000 1050 3 00000</b>					<b>VO TEACHER SALARIES</b>			
11/18/2022	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
<b>20 1311 6211 000 1050 3 00000</b>					<b>VO RETIREMENT TEACHER</b>			
11/18/2022	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
<b>20 1311 6232 000 1050 3 00000</b>					<b>VO MEDICARE-TEACHERS</b>			
11/18/2022	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
<b>20 1311 6241 000 1050 3 00000</b>					<b>VO MEDICAL INSURANCE</b>			
11/18/2022	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
<b>20 1911 6311 000 1050 2 00000</b>					<b>TUIT-OTHER DISTRICTS</b>			
11/16/2022	Virtual Launch	CD	1 66499	13687	SPRINGFIELD PUBLIC SCHOOLS	3,900.00	0.00	
				Chart of Account Total:	20 1911 6311 000 1050 2 00000	3,900.00	0.00	3,900.00
<b>20 2122 6111 001 4020 3 00000</b>					<b>GU SALARY-ELEMENTARY</b>			
11/18/2022	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

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2122 6111 002 3000 3 00000</b>			<b>GU SALARY-MID.-SCHOOL</b>					
11/18/2022	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
<b>20 2122 6111 003 1050 3 00000</b>			<b>GU SALARY-HIGH SCHOOL</b>					
11/18/2022	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
<b>20 2122 6211 001 4020 3 00000</b>			<b>GU RETIREMENT-ELEM.</b>					
11/18/2022	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
<b>20 2122 6211 002 3000 3 00000</b>			<b>GU RETIREMENT-MID.SCH</b>					
11/18/2022	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
<b>20 2122 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
11/18/2022	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
<b>20 2122 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
11/18/2022	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
<b>20 2122 6232 002 3000 3 00000</b>			<b>GU MCARE-MS-TEACHERS</b>					
11/18/2022	PR Tax Expense	PR	PR Checks			52.37	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	52.37	0.00	52.37
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
11/18/2022	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
<b>20 2122 6241 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
11/18/2022	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
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
11/18/2022	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
<b>20 2122 6241 003 1050 3 00000</b>			<b>EMPLOYEE INSURANCE</b>					
11/18/2022	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
<b>20 2142 6111 300 4020 3 12210</b>			<b>PSYCH CERTIFIED REGULAR SALARIES</b>					
11/18/2022	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

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2142 6211 300 4020 3 12210</b>					<b>PSYCH TEACHERS' RETIREMENT</b>			
11/18/2022	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
<b>20 2142 6232 300 4020 3 12210</b>					<b>PSYCH MEDICARE</b>			
11/18/2022	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
<b>20 2152 6111 000 4020 3 12210</b>					<b>SPEECH CERTIFIED REGULAR SALARIES</b>			
11/18/2022	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
<b>20 2152 6211 000 4020 3 12210</b>					<b>TEACHERS' RETIREMENT</b>			
11/18/2022	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
<b>20 2152 6232 000 4020 3 12210</b>					<b>MEDICARE</b>			
11/18/2022	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
<b>20 2152 6241 000 4020 3 12210</b>					<b>SPEECH EMPLOYEE INSURANCE</b>			
11/18/2022	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
<b>20 2214 6131 000 4020 3 00000</b>					<b>PDC SUPPLEMENTAL PAY</b>			
11/18/2022	PR Salary Expense	PR	PR Checks			2,370.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	2,370.00	0.00	2,370.00
<b>20 2214 6211 000 4020 3 00000</b>					<b>PDC RETIREMENT-TEACH</b>			
11/18/2022	PR Deduction Expense	PR	PR Checks			57.64	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	57.64	0.00	57.64
<b>20 2214 6231 000 4020 3 00000</b>					<b>PDC OASDI</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			122.31	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	122.31	0.00	122.31
<b>20 2214 6232 000 4020 3 00000</b>					<b>PDC MEDICARE-TEACHERS</b>			
11/18/2022	PR Tax Expense	PR	PR Checks			34.38	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	34.38	0.00	34.38
<b>20 2214 6312 000 4020 3 00000</b>					<b>PDC INSERVICE/DUES</b>			
11/05/2022	Nov22 BMO Credit Card	GJ				269.04	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				808.35	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				470.03	0.00	
11/16/2022	Mileage to St. Jo for mentor meeting	CD	1 66526	102822	KAREN THOMPSON	40.00	0.00	
11/16/2022	Condo Cleaning Fee	CD	1 66533	0033	RACHEL TURNER	90.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2214 6312 000 4020 3 00000</b>			<b>PDC INSERVICE/DUES</b>					
11/16/2022	Mileage	CD	1 66507	110122	AMANDA WILKINSON	50.00	0.00	
11/16/2022	Overland park- IXL training	CD	1 66524	110322	JESSICA ALVAREZ	80.75	0.00	
11/16/2022	PD Trip to Columbia	CD	1 66521	110122	GUYER AARON	185.00	0.00	
11/16/2022	Pburg to Osage Beach	CD	1 66522	110822	HALL ANDY	118.13	0.00	
11/16/2022	Osage beach to home	CD	1 66522	110822	HALL ANDY	110.00	0.00	
11/16/2022	Lodging at conference	CD	1 66522	110822	HALL ANDY	233.70	0.00	
11/16/2022	52 miles traveled x .625	CD	1 66560	111522	WALKUP EMILY	32.50	0.00	
11/16/2022	MAEA Conference	CD	1 66560	111522	WALKUP EMILY	120.00	0.00	
11/16/2022	Mileage for conference at LOTO 380 miles	CD	1 66554	111622	LIZ FILGER	237.50	0.00	
11/16/2022	Meals	CD	1 66554	111622	LIZ FILGER	20.00	0.00	
11/16/2022	BTS Lunch/Breakfast	CD	1 66538	20941-000006	ARAMARK SERVICES INC	989.10	0.00	
11/16/2022	BTS Lunch	CD	1 66538	20941-000005	ARAMARK SERVICES INC	899.10	0.00	
11/16/2022	Mileage	CD	1 66543	111022	LEPIN DAYNA	41.88	0.00	
11/16/2022	Training	CD	1 66505	INV0462788	UNIVERSITY OF MO-KC AR	20.00	0.00	
11/16/2022	PD	CD	1 66489	2223239	NORTHWEST RPDC	72.00	0.00	
11/16/2022	PD	CD	1 66489	2223292	NORTHWEST RPDC	400.00	0.00	
11/16/2022	PD	CD	1 66489	2223262	NORTHWEST RPDC	1,000.00	0.00	
11/16/2022	PD	CD	1 66489	2223134	NORTHWEST RPDC	325.00	0.00	
11/16/2022	RPDC Map-A	CD	1 66489	2223149	NORTHWEST RPDC	30.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	6,642.08	0.00	6,642.08
<b>20 2222 6111 001 4020 3 00000</b>			<b>LB TEA.SALARY-ELEM.</b>					
11/18/2022	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
<b>20 2222 6211 001 4020 3 00000</b>			<b>LB TEA.RET.-ELEM.</b>					
11/18/2022	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
<b>20 2222 6232 001 4020 3 00000</b>			<b>LB MCARE-EL-TEACHERS</b>					
11/18/2022	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
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					
11/18/2022	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
<b>20 2321 6111 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
11/18/2022	PR Salary Expense	PR	PR Checks			11,383.21	0.00	



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2321 6111 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	11,383.21	0.00	11,383.21
<b>20 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
11/18/2022	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
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
11/18/2022	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
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
11/18/2022	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
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
11/18/2022	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
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
11/18/2022	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
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
11/18/2022	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
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
11/18/2022	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
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
11/18/2022	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
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
11/18/2022	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
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
11/18/2022	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
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
11/18/2022	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
<b>20 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6232 003 1050 3 00000</b>		<b>MEDICARE</b>						
11/18/2022	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
<b>20 2411 6241 001 4020 3 00000</b>		<b>BL MED.INS.-ELEM.PRIN</b>						
11/18/2022	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
<b>20 2411 6241 002 3000 3 00000</b>		<b>BL MED.INS -M.S.PRIN</b>						
11/18/2022	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
<b>20 2411 6241 003 1050 3 00000</b>		<b>BL MED.INS.-H.S.PRIN.</b>						
11/18/2022	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						406,450.86	840.23	405,610.63
Fund Total: 20						1,203,328.86	1,203,328.86	555,233.50
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>							
<b>30 1111</b>	<b>CASH IN BANK</b>							
11/15/2022	Nov22 Clay Co Delinq/Int	GJ				2.21	0.00	
11/17/2022	Nov22 Clinton Delinq	GJ				1,581.78	0.00	
11/29/2022	AP Checks	CD	Check			0.00	450.00	
11/30/2022	Nov22 ME Entry	GJ				0.00	1,133.99	
Chart of Account Total: 30 1111						1,583.99	1,583.99	0.00
<b>30 1113</b>	<b>CASH - DS</b>							
11/30/2022	Nov22 ME Entry	GJ				1,133.99	0.00	
11/30/2022	Nov22 ME Entry	GJ				0.00	64,315.00	
11/30/2022	Nov22 Interest Central Bank	GJ				1,704.98	0.00	
Chart of Account Total: 30 1113						2,838.97	64,315.00	(61,476.03)
<b>30 1151 015</b>	<b>DS 2009 BOND PRIN ESC</b>							
11/20/2022	Nov22 State Pymnt Entry	GJ				60,000.00	0.00	
11/30/2022	Nov22 UMB Interest	GJ				2,837.55	0.00	
Chart of Account Total: 30 1151 015						62,837.55	0.00	62,837.55
<b>30 1151 100</b>	<b>DS 2009 BOND QSCB</b>							
11/20/2022	Nov22 State Pymnt Entry	GJ				4,315.00	0.00	
11/30/2022	Nov22 UMB Interest	GJ				26.07	0.00	
Chart of Account Total: 30 1151 100						4,341.07	0.00	4,341.07
Account Type Total: Current Assets						71,601.58	65,898.99	5,702.59

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
11/20/2022	Nov22 State Pymnt Entry	GJ				0.00	64,315.00	
11/30/2022	Nov22 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
<b>30 5112</b>		<b>DELQ TAXES</b>						
11/17/2022	Nov22 Clinton Delinq	GJ				0.00	1,581.78	
Chart of Account Total: 30 5112						0.00	1,581.78	1,581.78
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
11/15/2022	Nov22 Clay Co Delinq	GJ				0.00	2.08	
Chart of Account Total: 30 5112 100						0.00	2.08	2.08
<b>30 5141</b>		<b>INTEREST INCOME</b>						
11/15/2022	Nov22 Clay Co Int	GJ				0.00	0.13	
11/30/2022	Nov22 UMB Interest	GJ				0.00	2,837.55	
11/30/2022	Nov22 UMB Interest	GJ				0.00	26.07	
11/30/2022	Nov22 Interest Central Bank	GJ				0.00	1,704.98	
Chart of Account Total: 30 5141						0.00	4,568.73	4,568.73
Account Type Total: Revenue						0.00	6,152.59	6,152.59
<b>30 5311 6631 000 0000 3 00000</b>		<b>DS-OTHER FEES</b>						
11/29/2022	Bond Fees	CD	1 66567	933699	UMB BANK, NA	450.00	0.00	
Chart of Account Total: 30 5311 6631 000 0000 3 00000						450.00	0.00	450.00
Account Type Total: Expenditure						450.00	0.00	450.00
Fund Total: 30						136,366.58	136,366.58	12,305.18
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>		<b>CASH IN BANK</b>						
11/04/2022	AP Checks	CD	Check			0.00	113,300.42	
11/16/2022	AP Checks	CD	Check			0.00	5,837.97	
11/17/2022	equip sold purplewave	GJ				1,305.00	0.00	
Chart of Account Total: 40 1111						1,305.00	119,138.39	(117,833.39)
<b>40 1143</b>		<b>MOSIP</b>						
11/20/2022	Nov22 State Payment	GJ				61,540.40	0.00	
Chart of Account Total: 40 1143						61,540.40	0.00	61,540.40
Account Type Total: Current Assets						62,845.40	119,138.39	(56,292.99)
<b>40 5113</b>		<b>PROP C NEW MONIES</b>						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 5113</b>		<b>PROP C NEW MONIES</b>						
11/20/2022	Nov22 State Payment	GJ				0.00	61,540.40	
				Chart of Account Total:	40 5113	0.00	61,540.40	61,540.40
<b>40 5198</b>		<b>MISC. LOCAL REVENUE</b>						
11/17/2022	equip. sold purplewave	GJ				0.00	1,305.00	
				Chart of Account Total:	40 5198	0.00	1,305.00	1,305.00
				Account Type Total:	Revenue	0.00	62,845.40	62,845.40
<b>40 2541 6543 000 0000 2 00000</b>		<b>OM TECH EQUIPMENT</b>						
11/16/2022	Erate Switches & UPS	CD	1 66480	19274	K12ITC INC.	5,837.97	0.00	
				Chart of Account Total:	40 2541 6543 000 0000 2 00000	5,837.97	0.00	5,837.97
<b>40 5131 6613 000 0000 1 00000</b>		<b>LEASE PURCH PAYMENT</b>						
11/04/2022	Lease Purchase for Track Payment	CD	1 66432	06699451253103122	CENTRAL BANK OF THE MIDWEST	104,183.42	0.00	
				Chart of Account Total:	40 5131 6613 000 0000 1 00000	104,183.42	0.00	104,183.42
<b>40 5231 6623 000 0000 1 00000</b>		<b>LEASE PURCH INTEREST</b>						
11/04/2022	Lease Purchase for Track Payment	CD	1 66432	06699451253103122	CENTRAL BANK OF THE MIDWEST	9,117.00	0.00	
				Chart of Account Total:	40 5231 6623 000 0000 1 00000	9,117.00	0.00	9,117.00
				Account Type Total:	Expenditure	119,138.39	0.00	119,138.39
				Fund Total:	40	181,983.79	181,983.79	125,690.80
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>	<b>CASH IN BANK</b>							
11/01/2022	acme	CR				144.12	0.00	
11/01/2022	PBIS	CR				2,020.00	0.00	
11/01/2022	sales	CR				25.00	0.00	
11/02/2022	tech	CR				20.00	0.00	
11/02/2022	AP Checks	CD	Check			0.00	3,170.91	
11/03/2022	halloween dance	CR				480.00	0.00	
11/04/2022	tiger space	CR				20.00	0.00	
11/04/2022	ms library	CR				20.00	0.00	
11/04/2022	AP Checks	CD	Check			0.00	600.00	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	1,212.50	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	61.80	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	384.51	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	99.64	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	7,769.17	
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	440.09	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>	<b>CASH IN BANK</b>							
11/05/2022	Nov22 BMO Credit Card	GJ				0.00	497.60	
11/09/2022	sales	CR				60.00	0.00	
11/09/2022	entry fees	CR				550.00	0.00	
11/14/2022	dues	CR				75.00	0.00	
11/14/2022	tech	CR				20.00	0.00	
11/14/2022	dues	CR				200.00	0.00	
11/15/2022	tech	CR				20.00	0.00	
11/15/2022	coke acme	CR				321.44	0.00	
11/15/2022	coke acme	CR				10.17	0.00	
11/16/2022	ms	CR				120.00	0.00	
11/16/2022	night drop	CR				10.00	0.00	
11/16/2022	AP Checks	CD	Check			588.00	10,715.56	
11/16/2022	AP Checks	CD	Check			0.00	78.44	
11/16/2022	AP Checks	CD	Check			0.00	40.98	
11/16/2022	AP Checks	CD	Check			0.00	724.88	
11/17/2022	deposit by andie	CR				36.00	0.00	
11/17/2022	bball gate	CR				330.00	0.00	
11/17/2022	gate	CR				591.00	0.00	
11/17/2022	grant attending summit	CR				300.00	0.00	
11/17/2022	shirts	CR				15.00	0.00	
11/17/2022	Fuhr turned in money	CR				310.00	0.00	
11/17/2022	sales on purple wave	GJ				1,655.00	0.00	
11/17/2022	dues	CR				50.00	0.00	
11/17/2022	tech	CR				20.00	0.00	
11/17/2022	sales	CR				661.00	0.00	
11/17/2022	fundraiser	CR				250.00	0.00	
11/17/2022	letter jackets	CR				345.00	0.00	
11/17/2022	deposit by corey w	CR				180.00	0.00	
11/17/2022	bball concession	CR				352.90	0.00	
11/17/2022	concession	CR				490.50	0.00	
11/18/2022	deposit mmiller	CR				5.00	0.00	
11/18/2022	tech	CR				40.00	0.00	
11/18/2022	deposit by maskew	CR				311.50	0.00	
11/21/2022	SOM Shirts	GJ				20.00	0.00	
11/23/2022	fun friday	CR				44.00	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
11/23/2022	ad	CR				100.00	0.00	
11/23/2022	banquet meal	CR				100.00	0.00	
11/23/2022	donation from wade	CR				2,500.00	0.00	
11/23/2022	gate	CR				286.00	0.00	
11/23/2022	deposit by mmiller	CR				20.00	0.00	
11/23/2022	concession	CR				400.00	0.00	
11/30/2022	online payments	CR				20.00	0.00	
11/30/2022	square sales	CR				453.21	0.00	
11/30/2022	concession	CR				557.50	0.00	
11/30/2022	gate	CR				748.00	0.00	
11/30/2022	snap fundraiser	CR				2,826.80	0.00	
11/30/2022	snap fundraiser	CR				1,490.50	0.00	
Chart of Account Total: 60 1111						20,212.64	25,796.08	(5,583.44)
Account Type Total: Current Assets						20,212.64	25,796.08	(5,583.44)
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
11/09/2022	entry fees	CR				0.00	550.00	
11/17/2022	deposit by andie	CR				0.00	36.00	
11/17/2022	bball gate	CR				0.00	330.00	
11/17/2022	gate	CR				0.00	591.00	
11/23/2022	gate	CR				0.00	286.00	
11/23/2022	Hats to TOM	GJ				0.00	1,000.00	
11/30/2022	gate	CR				0.00	748.00	
Chart of Account Total: 60 5171 009 1050						0.00	3,541.00	3,541.00
<b>60 5173 008 1050</b>		<b>SA BAND REVENUE</b>						
11/17/2022	shirts	CR				0.00	15.00	
Chart of Account Total: 60 5173 008 1050						0.00	15.00	15.00
<b>60 5173 013 1050</b>		<b>SA FCCLA REV</b>						
11/17/2022	letter jackets	CR				0.00	345.00	
Chart of Account Total: 60 5173 013 1050						0.00	345.00	345.00
<b>60 5173 019 3000</b>		<b>SA MS PBS</b>						
11/01/2022	PBIS	CR				0.00	2,020.00	
Chart of Account Total: 60 5173 019 3000						0.00	2,020.00	2,020.00
<b>60 5173 035 1050</b>		<b>SA TIGERS ON MAIN</b>						
11/30/2022	square sales	CR				0.00	453.21	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 035 1050</b>			<b>SA TIGERS ON MAIN</b>					
				Chart of Account Total:	60 5173 035 1050	0.00	453.21	453.21
<b>60 5173 041 1050</b>			<b>SA CHROMEBOOK INSUR</b>					
11/02/2022	tech	CR				0.00	20.00	
11/14/2022	tech	CR				0.00	20.00	
11/15/2022	tech	CR				0.00	20.00	
11/17/2022	tech	CR				0.00	20.00	
11/18/2022	tech	CR				0.00	40.00	
11/30/2022	online payments	CR				0.00	20.00	
				Chart of Account Total:	60 5173 041 1050	0.00	140.00	140.00
<b>60 5173 043 1050</b>			<b>SA ELLIS TIGER THREADS</b>					
11/11/2022	Powder Puff Shirts	GJ				0.00	350.00	
11/17/2022	sales	CR				0.00	661.00	
11/21/2022	SOM Shirts	GJ				0.00	20.00	
11/21/2022	Shirts to TOM	GJ				0.00	140.00	
11/22/2022	Merch to TOM	GJ				0.00	505.00	
11/30/2022	FCCLA shirts	GJ				0.00	195.00	
11/30/2022	Bowling Shirts	GJ				0.00	105.00	
				Chart of Account Total:	60 5173 043 1050	0.00	1,976.00	1,976.00
<b>60 5173 044 1050</b>			<b>SA YBOOK-GLEAM</b>					
11/09/2022	sales	CR				0.00	60.00	
11/23/2022	ad	CR				0.00	100.00	
				Chart of Account Total:	60 5173 044 1050	0.00	160.00	160.00
<b>60 5173 046 3000</b>			<b>SA LIBRARY HS/MS</b>					
11/04/2022	ms library	CR				0.00	20.00	
11/16/2022	ms	CR				0.00	120.00	
				Chart of Account Total:	60 5173 046 3000	0.00	140.00	140.00
<b>60 5173 050 3000</b>			<b>SA MS TIGERSPACE</b>					
11/04/2022	tiger space	CR				0.00	20.00	
11/16/2022	night drop	CR				0.00	10.00	
11/18/2022	deposit mmiller	CR				0.00	5.00	
11/23/2022	deposit by mmiller	CR				0.00	20.00	
				Chart of Account Total:	60 5173 050 3000	0.00	55.00	55.00
<b>60 5173 052 1050</b>			<b>SA METAL FUND VO-AG</b>					
11/17/2022	sales on purplewave	GJ				0.00	1,655.00	
				Chart of Account Total:	60 5173 052 1050	0.00	1,655.00	1,655.00

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 053 3000</b>		<b>SA MS STUDENT COUNCIL</b>						
11/03/2022	halloween dance	CR				0.00	480.00	
11/23/2022	fun friday	CR				0.00	44.00	
Chart of Account Total: 60 5173 053 3000						0.00	524.00	524.00
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>						
11/04/2022	Fall Concession \$	GJ				1,500.00	0.00	
11/17/2022	bball concession	CR				0.00	352.90	
11/17/2022	concession	CR				0.00	490.50	
11/23/2022	concession	CR				0.00	400.00	
11/30/2022	concession	CR				0.00	557.50	
Chart of Account Total: 60 5173 070 1050						1,500.00	1,800.90	300.90
<b>60 5173 072 1050</b>		<b>SA FOOTBALL</b>						
11/23/2022	banquet meal	CR				0.00	100.00	
Chart of Account Total: 60 5173 072 1050						0.00	100.00	100.00
<b>60 5173 076 1050</b>		<b>SA BASKETBALL</b>						
11/04/2022	Fall Concession \$	GJ				0.00	1,500.00	
11/30/2022	snap fundraiser	CR				0.00	2,826.80	
Chart of Account Total: 60 5173 076 1050						0.00	4,326.80	4,326.80
<b>60 5173 080 1050</b>		<b>SA HS POP FUND</b>						
11/15/2022	coke acme	CR				0.00	321.44	
Chart of Account Total: 60 5173 080 1050						0.00	321.44	321.44
<b>60 5173 087 1050</b>		<b>SA FBLA-BUS. DEPT.</b>						
11/14/2022	dues	CR				0.00	75.00	
11/14/2022	dues	CR				0.00	200.00	
11/17/2022	dues	CR				0.00	50.00	
Chart of Account Total: 60 5173 087 1050						0.00	325.00	325.00
<b>60 5173 099 3000</b>		<b>SA MS YEARBOOK</b>						
11/01/2022	sales	CR				0.00	25.00	
Chart of Account Total: 60 5173 099 3000						0.00	25.00	25.00
<b>60 5173 104 1050</b>		<b>SA WRESTLING</b>						
11/23/2022	donation from wade	CR				0.00	2,500.00	
Chart of Account Total: 60 5173 104 1050						0.00	2,500.00	2,500.00
<b>60 5173 110 3000</b>		<b>SA MS POP</b>						
11/01/2022	acme	CR				0.00	144.12	
11/15/2022	coke acme	CR				0.00	10.17	
Chart of Account Total: 60 5173 110 3000						0.00	154.29	154.29



Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 111 1050 SA FFA REV</b>								
11/17/2022	deposit by corey w	CR				0.00	180.00	
Chart of Account Total: 60 5173 111 1050						0.00	180.00	180.00
<b>60 5173 121 3000 SA MS BOYS BASKETBALL</b>								
11/17/2022	fundraiser	CR				0.00	250.00	
11/30/2022	snap fundraiser	CR				0.00	1,490.50	
Chart of Account Total: 60 5173 121 3000						0.00	1,740.50	1,740.50
<b>60 5173 230 4020 SA ELLIS-STUCO</b>								
11/18/2022	deposit by maskew	CR				0.00	311.50	
Chart of Account Total: 60 5173 230 4020						0.00	311.50	311.50
<b>60 5173 300 1050 SA BOWLING REVENUE</b>								
11/17/2022	Fuhr turned in money	CR				0.00	310.00	
Chart of Account Total: 60 5173 300 1050						0.00	310.00	310.00
<b>60 5173 962 1050 SA YOUTH VOLUNTEER CORP</b>								
11/17/2022	grant attending summit	CR				0.00	300.00	
Chart of Account Total: 60 5173 962 1050						0.00	300.00	300.00
Account Type Total: Revenue						1,500.00	23,419.64	21,919.64
<b>60 1411 6411 008 1050 1 00000 SA BAND EXP</b>								
11/05/2022	Nov22 BMO Credit Card	GJ				326.15	0.00	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						326.15	0.00	326.15
<b>60 1411 6411 011 1050 1 00000 SA STUDENT COUNCIL</b>								
11/11/2022	Powder Puff Shirts	GJ				350.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						350.00	0.00	350.00
<b>60 1411 6411 012 4020 1 00000 SA ELLIS EXTRAS</b>								
11/02/2022	Monthly Purchases	CD	1 66428	102522	SAMS CLUB	624.48	0.00	
11/02/2022	Nissin Chicken Cup Noodles, 2.25 Oz Each	CD	1 66414	1DD9-HY37-3FQ1	AMAZON CAPITAL SERVICES	110.10	0.00	
11/16/2022	Price Chopper - ramen noodles for Ellis	CD	1 66555	111822	MEGAN ASKEW	3.88	0.00	
11/16/2022	WalMart- Ramen	CD	1 66529	102422	MEGAN ASKEW	13.12	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						751.58	0.00	751.58
<b>60 1411 6411 013 1050 1 00000 SA FCCLA</b>								
11/30/2022	FCCLA shirts	GJ				195.00	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						195.00	0.00	195.00
<b>60 1411 6411 019 3000 1 00000 SA MS PBS</b>								
11/05/2022	Nov22 BMO Credit Card	GJ				119.22	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 019 3000 1 00000</b>	<b>SA MS PBS</b>							
				Chart of Account Total: 60 1411 6411 019 3000 1 00000		119.22	0.00	119.22
<b>60 1411 6411 035 1050 1 00000</b>	<b>SA TIGERS ON MAIN</b>							
11/05/2022	Nov22 BMO Credit Card	GJ				99.64	0.00	
11/16/2022	Business service	CD	1 66504	110222	UNITED FIBER	109.95	0.00	
11/16/2022	SOAP	CD	1 66492	10002	PAINTER DESTINY	80.00	0.00	
11/16/2022	Reimbursement	CD	1 66534	111022	SANDY STEGGALL	30.94	0.00	
11/21/2022	Shirts to TOM	GJ				140.00	0.00	
11/22/2022	Merch to TOM	GJ				505.00	0.00	
11/23/2022	Hats to TOM	GJ				1,000.00	0.00	
				Chart of Account Total: 60 1411 6411 035 1050 1 00000		1,965.53	0.00	1,965.53
<b>60 1411 6411 043 1050 1 00000</b>	<b>SA ELLIS TIGER THREADS</b>							
11/02/2022	Donut Pan	CD	1 66414	1G4R-7NYL-FG6Y	AMAZON CAPITAL SERVICES	12.00	0.00	
11/02/2022	Spin Mop	CD	1 66414	1G4R-7NYL-FG6Y	AMAZON CAPITAL SERVICES	42.62	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				1,212.50	0.00	
11/16/2022	Apparel	CD	1 66497	59432687	S&S ACTIVEWEAR LLC	27.69	0.00	
11/16/2022	Apparel	CD	1 66497	59432681	S&S ACTIVEWEAR LLC	141.38	0.00	
11/16/2022	Apparel	CD	1 66497	59432683	S&S ACTIVEWEAR LLC	24.14	0.00	
				Chart of Account Total: 60 1411 6411 043 1050 1 00000		1,460.33	0.00	1,460.33
<b>60 1411 6411 050 3000 1 00000</b>	<b>SA MS TIGERSPACE</b>							
11/05/2022	Nov22 BMO Credit Card	GJ				106.25	0.00	
				Chart of Account Total: 60 1411 6411 050 3000 1 00000		106.25	0.00	106.25
<b>60 1411 6411 053 3000 1 00000</b>	<b>SA MS STUDENT COUNCIL</b>							
11/02/2022	DJ dance money. Need a check	CD	1 66417	102822	CASEY ARNOLD	400.00	0.00	
11/16/2022	white craft paper	CD	1 66463	1NTV-K9Q3-NRL1	AMAZON CAPITAL SERVICES	39.86	0.00	
11/16/2022	white craft paper	CD	1 66463	1NTV-K9Q3-NRL1	AMAZON CAPITAL SERVICES	34.57	0.00	
11/16/2022	Easel art craft paper	CD	1 66463	1NTV-K9Q3-NRL1	AMAZON CAPITAL SERVICES	12.25	0.00	
11/16/2022	Cork board	CD	1 66463	1NTV-K9Q3-NRL1	AMAZON CAPITAL SERVICES	61.60	0.00	
11/16/2022	Utility cart	CD	1 66463	1NTV-K9Q3-NRL1	AMAZON CAPITAL SERVICES	103.99	0.00	
11/16/2022	Monthly Purchases	CD	1 66542	110322	HY-KLAS FOODS	40.98	0.00	
				Chart of Account Total: 60 1411 6411 053 3000 1 00000		693.25	0.00	693.25
<b>60 1411 6411 070 1050 1 00000</b>	<b>SA CONCESSION STAND</b>							
11/02/2022	Monthly Purchases	CD	1 66428	102522	SAMS CLUB	465.04	0.00	
11/04/2022	Fall Concession stand	CD	1 66433	Nov22	PLATTSBURG BOOSTER CLUB	600.00	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				295.45	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				1,114.43	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
11/16/2022	Monthly Purchases	CD	1 66501	103122	THORNE PLATTSBURG LUMBER	39.98	0.00	
11/16/2022	Supplies	CD	1 66462	14WG-LWXH-YYVV	AMAZON CAPITAL SERVICES	34.17	0.00	
11/16/2022	Supplies	CD	1 66462	1GQP-CDRC-LRPP	AMAZON CAPITAL SERVICES	151.95	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						2,701.02	0.00	2,701.02
<b>60 1411 6411 099 3000 1 00000</b>		<b>SA MS YEARBOOK</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				125.00	0.00	
11/16/2022	Yearbook Deposit	CD	1 66506	101322deposit	WALSWORTH PUBLISHING CO	588.20	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						713.20	0.00	713.20
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				70.50	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				113.94	0.00	
11/16/2022	State Career Development Events & FFA Co	CD	1 66486	20222023	MISSOURI FFA ASSOCIATION	350.00	0.00	
11/16/2022	Additional Member FFA Dues	CD	1 66486	20222023D	MISSOURI FFA ASSOCIATION	13.00	0.00	
11/16/2022	Area 1 FFA Dues	CD	1 66465	002	AREA I FFA ASSOCIATION	1.50	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						548.94	0.00	548.94
<b>60 1411 6411 130 4000 1 00000</b>		<b>SA MASONIC LODGE ELLIS</b>						
11/02/2022	Amazon Basics Kids Ear-Protection Safety	CD	1 66414	1HM7-Q9J9-1W96	AMAZON CAPITAL SERVICES	99.20	0.00	
Chart of Account Total: 60 1411 6411 130 4000 1 00000						99.20	0.00	99.20
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
11/02/2022	Monthly Purchases	CD	1 66428	102522	SAMS CLUB	367.44	0.00	
11/16/2022	Spectrum™ Jump Rope 7', 7ft (Set of 6)	CD	1 66496	IN101085660	S & S WORLDWIDE, INC	50.31	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						417.75	0.00	417.75
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
11/02/2022	Supplies	CD	1 66415	1YNG-1MQ7-K66R	AMAZON CAPITAL SERVICES	128.97	0.00	
11/02/2022	Monthly Cell Phone	CD	1 66429	9918853972	VERIZON WIRELESS	50.35	0.00	
11/02/2022	Supplies	CD	1 66414	19QT-X6LJ-9VR7	AMAZON CAPITAL SERVICES	206.96	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				61.80	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				2,712.68	0.00	
11/05/2022	Nov22 BMO Credit Card	GJ				140.29	0.00	
11/16/2022	Monthly Purchases	CD	1 66501	103122	THORNE PLATTSBURG LUMBER	19.58	0.00	
11/16/2022	Shirts	CD	1 66485	126381	MISSOURI COTTON EXCHANGE	1,081.50	0.00	
11/16/2022	Diamond D1 - NFHS/NOCSAE	CD	1 66467	918966175	BSN SPORTS LLC	782.91	0.00	
11/16/2022	shipping	CD	1 66467	918966175	BSN SPORTS LLC	42.28	0.00	

Transaction Detail Report

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<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
11/16/2022	refer to comments	CD	1 66467	919015501	BSN SPORTS LLC	2,017.00	0.00	
11/16/2022	Shirt	CD	1 66467	918848683	BSN SPORTS LLC	504.00	0.00	
11/16/2022	Freight	CD	1 66467	918848683	BSN SPORTS LLC	27.22	0.00	
11/16/2022	Field Painting	CD	1 66474	18443	GAME TIME ATHLETICS	700.00	0.00	
11/16/2022	Paint	CD	1 66474	18489	GAME TIME ATHLETICS	472.40	0.00	
11/16/2022	Champro Mouth Pieces	CD	1 66474	18488	GAME TIME ATHLETICS	57.50	0.00	
11/16/2022	Freight	CD	1 66474	18488	GAME TIME ATHLETICS	19.74	0.00	
11/16/2022	Supplies	CD	1 66462	17KJ-PNMF-JHFT	AMAZON CAPITAL SERVICES	400.69	0.00	
11/16/2022	Supplies	CD	1 66463	1NFD-WCN7-QLKW	AMAZON CAPITAL SERVICES	283.62	0.00	
11/16/2022	Supplies	CD	1 66463	1NFD-WCN7-MRDG	AMAZON CAPITAL SERVICES	343.81	0.00	
11/16/2022	Spalding 28.5 game ball	CD	1 66463	1J14-31PD-1RPM	AMAZON CAPITAL SERVICES	59.43	0.00	
11/16/2022	CONCESSION STAND	CD	1 66469	110122	CLINTON COUNTY WRESTLING	888.75	0.00	
11/16/2022	mileage for travel	CD	1 66508	110922	AMY MORAN	34.38	0.00	
11/16/2022	ball cart	CD	1 66463	1J14-31PD-1RPM	AMAZON CAPITAL SERVICES	101.59	0.00	
11/16/2022	Mileage State Cross Country in Columbai.	CD	1 66559	111522	TIM STOCKDALE	250.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						11,387.45	0.00	11,387.45
<b>60 1421 6411 021 1050 1 00000</b>		<b>SA CHEERLDR VAR EXP</b>						
11/16/2022	Red uniforms altered	CD	1 66557	111522	SCHWARZ CONTRACTING	315.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						315.00	0.00	315.00
<b>60 1421 6411 022 3000 1 00000</b>		<b>SA MS CHEERLEADNG EXP</b>						
11/02/2022	pom poms	CD	1 66418	2022002360535	ELITE SPORTSWEAR LP	65.70	0.00	
11/02/2022	cheer bow	CD	1 66418	2022002360535	ELITE SPORTSWEAR LP	79.88	0.00	
11/02/2022	shipping	CD	1 66418	2022002360535	ELITE SPORTSWEAR LP	18.95	0.00	
11/02/2022	TAX	CD	1 66418	2022002360535	ELITE SPORTSWEAR LP	11.22	0.00	
Chart of Account Total: 60 1421 6411 022 3000 1 00000						175.75	0.00	175.75
<b>60 1421 6411 072 1050 1 00000</b>		<b>SA FOOTBALL</b>						
11/05/2022	Nov22 BMO Credit Card	GJ				25.40	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						25.40	0.00	25.40
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
11/16/2022	refer to comments	CD	1 66475	101722	HAPPI NAMES	318.00	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						318.00	0.00	318.00
<b>60 1421 6411 078 1050 1 00000</b>		<b>SA CROSS COUNTRY</b>						
11/16/2022	Purchased District Shirts for Cross Coun	CD	1 66559	111522	TIM STOCKDALE	156.00	0.00	
Chart of Account Total: 60 1421 6411 078 1050 1 00000						156.00	0.00	156.00

**Transaction Detail Report**

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<b>60 1421 6411 104 1050 1 00000</b>			<b>SA WRESTLING</b>					
11/05/2022	Nov22 BMO Credit Card	GJ				3,942.06	0.00	
				Chart of Account Total:	60 1421 6411 104 1050 1 00000	3,942.06	0.00	3,942.06
<b>60 1421 6411 121 3000 1 00000</b>			<b>SA MS BOYS BASKETBALL</b>					
11/02/2022	refer to comments	CD	1 66420	091322	HAPPI NAMES	488.00	0.00	
				Chart of Account Total:	60 1421 6411 121 3000 1 00000	488.00	0.00	488.00
<b>60 1421 6411 122 3000 1 00000</b>			<b>SA MS GIRLS BASKETBALL</b>					
11/16/2022	clipboard	CD	1 66463	1J14-31PD-1RPM	AMAZON CAPITAL SERVICES	11.00	0.00	
				Chart of Account Total:	60 1421 6411 122 3000 1 00000	11.00	0.00	11.00
<b>60 1421 6411 300 1050 1 00000</b>			<b>SA BOWLING</b>					
11/16/2022	Bags	CD	1 66473	2035	FUNDRAISING U	720.00	0.00	
11/16/2022	Bags	CD	1 66473	2035	FUNDRAISING U	0.00	288.00	
11/16/2022	Online Sales	CD	1 66473	2035	FUNDRAISING U	0.00	300.00	
11/30/2022	Bowling Shirts	GJ				105.00	0.00	
				Chart of Account Total:	60 1421 6411 300 1050 1 00000	825.00	588.00	237.00
				Account Type Total:	Expenditure	28,091.08	588.00	27,503.08
				Fund Total:	60	49,803.72	49,803.72	43,839.28
<b>Fund: 70 SCHOLARSHIP</b>								
<b>70 1149</b>			<b>INVESTMENTS-SPALDING</b>					
11/30/2022	Nov22 USBanc Interest	GJ				437.30	0.00	
				Chart of Account Total:	70 1149	437.30	0.00	437.30
				Account Type Total:	Current Assets	437.30	0.00	437.30
<b>70 5142</b>			<b>INTEREST ON INVEST</b>					
11/30/2022	Nov22 USBanc Interest	GJ				0.00	437.30	
				Chart of Account Total:	70 5142	0.00	437.30	437.30
				Account Type Total:	Revenue	0.00	437.30	437.30
				Fund Total:	70	437.30	437.30	874.60