

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>							
12/01/2022	food sales	CR				150.00	0.00	
12/01/2022	food and tech	CR				165.00	0.00	
12/01/2022	food	CR				27.00	0.00	
12/01/2022	food	CR				40.00	0.00	
12/02/2022	Refund Check balance	GJ				2,505.03	0.00	
12/02/2022	food sales	CR				8.00	0.00	
12/05/2022	food	CR				20.00	0.00	
12/05/2022	food sales	CR				80.00	0.00	
12/05/2022	food sales	CR				145.00	0.00	
12/05/2022	food and tech	CR				32.00	0.00	
12/06/2022	food sales	CR				238.00	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	850.97	
12/06/2022	AP Checks	CD	Check			0.00	32,285.11	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	1,176.82	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	5,691.37	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	1,356.48	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	164.91	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	223.39	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	1,581.28	
12/07/2022	Move Exp to Corr Acct	GJ				85.70	0.00	
12/07/2022	food	CR				18.30	0.00	
12/08/2022	Clinton Co Curr/Delinq Dec22	GJ				489,031.35	0.00	
12/09/2022	Dec22 BMO Credit Card	GJ				0.00	1,169.89	
12/09/2022	MS Shirts	GJ				0.00	216.00	
12/09/2022	food sales	CR				20.00	0.00	
12/09/2022	food sales	CR				60.00	0.00	
12/12/2022	food and ybook sales	CR				110.00	0.00	
12/12/2022	food and tigerspace	CR				20.00	0.00	
12/12/2022	food	CR				30.00	0.00	
12/12/2022	food	CR				52.00	0.00	
12/12/2022	mmiller	GJ				114.10	0.00	
12/12/2022	mmiller	GJ				174.00	0.00	
12/14/2022	food and fbla	CR				53.00	0.00	
12/14/2022	food and tech	CR				160.00	0.00	

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<b>10 1111</b>		<b>CASH IN BANK</b>						
12/15/2022	food and tech	CR				180.00	0.00	
12/15/2022	PR Employee Direct Deposits	PR	DirDep			0.00	35,916.35	
12/15/2022	AP Checks	CD	Check			0.00	99,555.18	
12/15/2022	AP Checks	CD	Check			0.00	13,676.43	
12/15/2022	Clay Co Curr/Del/Int Dec22	GJ				10,106.57	0.00	
12/15/2022	music	GJ				159.03	0.00	
12/15/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	9,817.11	
12/15/2022	PR Payee Checks	PR	Check			0.00	18,111.12	
12/15/2022	AP Checks	CD	Check			0.00	1,902.35	
12/15/2022	AP Checks	CD	Check			0.00	68,169.63	
12/16/2022	AP Checks	CD	Check			0.00	132.00	
12/16/2022	FOOD	CR				100.00	0.00	
12/16/2022	FOOD	CR				25.00	0.00	
12/19/2022	FOOD AND TIGERSPACE	CR				40.00	0.00	
12/20/2022	Dec22 MO WH Fee	GJ				0.00	0.50	
12/30/2022	Dec22 Interest Central	GJ				774.10	0.00	
12/30/2022	Dec22 ME Entry	GJ				30,255.00	0.00	
12/30/2022	Dec22 ME Entry	GJ				64,315.00	0.00	
12/31/2022	online deposits	CR				57.00	0.00	
12/31/2022	online deposits	CR				4,939.58	0.00	
12/31/2022	Dec22 Zero Teachers Fund	GJ				0.00	170,226.74	
12/31/2022	Dec22 ME Entry	GJ				0.00	64,315.00	
12/31/2022	Dec22 ME Entry	GJ				0.00	165,179.96	
12/31/2022	online fees	GJ				0.00	67.21	
Chart of Account Total: 10 1111						604,289.76	691,785.80	(87,496.04)
<b>10 1143</b>		<b>MOSIP</b>						
12/20/2022	Dec22 State Payment	GJ				43,200.77	0.00	
12/20/2022	Dec22 State Pymnt Entry	GJ				0.00	30,255.00	
12/29/2022	Dec22 State Payment	GJ				18,376.85	0.00	
12/30/2022	Dec22 Interest UMB	GJ				4,345.14	0.00	
12/31/2022	Dec22 ME Entry	GJ				165,179.96	0.00	
Chart of Account Total: 10 1143						231,102.72	30,255.00	200,847.72
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
12/20/2022	Dec22 State Pymnt Entry	GJ				0.00	64,315.00	
12/31/2022	Dec22 ME Entry	GJ				64,315.00	0.00	

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<b>10 1145</b>			<b>2009B BONDS COMMERCE</b>					
				Chart of Account Total:	10 1145	64,315.00	64,315.00	0.00
<b>10 1296</b>			<b>DUE FROM FUND 3</b>					
12/20/2022	Dec22 State Pymnt Entry	GJ				64,315.00	0.00	
12/20/2022	Dec22 State Pymnt Entry	GJ				30,255.00	0.00	
12/30/2022	Dec22 ME Entry	GJ				0.00	64,315.00	
12/30/2022	Dec22 ME Entry	GJ				0.00	30,255.00	
				Chart of Account Total:	10 1296	94,570.00	94,570.00	0.00
				Account Type Total:	Current Assets	994,277.48	880,925.80	113,351.68
<b>10 2151</b>			<b>FED WITHOD PAYABLE</b>					
12/15/2022	PR Tax Payable	PR	PR Checks			283.35	2,837.40	
12/15/2022	PR Payee Payable	PR	PR Checks			2,554.05	0.00	
				Chart of Account Total:	10 2151	2,837.40	2,837.40	0.00
<b>10 2152</b>			<b>SOC SEC PAYABLE</b>					
12/15/2022	PR Tax Payable	PR	PR Checks			359.16	7,622.22	
12/15/2022	PR Payee Payable	PR	PR Checks			7,263.06	0.00	
				Chart of Account Total:	10 2152	7,622.22	7,622.22	0.00
<b>10 2153</b>			<b>ST INC TX PAYABLE</b>					
12/15/2022	PR Tax Payable	PR	PR Checks			146.56	1,330.01	
12/15/2022	PR Payee Payable	PR	PR Checks			1,183.45	0.00	
				Chart of Account Total:	10 2153	1,330.01	1,330.01	0.00
<b>10 2154</b>			<b>GROUP INS PAYABLE</b>					
12/15/2022	PR Deduction Payable	PR	PR Checks			0.18	9,202.43	
12/15/2022	PR Payee Payable	PR	PR Checks			9,202.25	0.00	
				Chart of Account Total:	10 2154	9,202.43	9,202.43	0.00
<b>10 2157</b>			<b>NON TEA RET PAYABLE</b>					
12/15/2022	PR Payee Payable	PR	PR Checks			7,725.42	0.00	
12/15/2022	PR Deduction Payable	PR	PR Checks			14.36	7,739.78	
				Chart of Account Total:	10 2157	7,739.78	7,739.78	0.00
				Account Type Total:	Current Liabilities	28,731.84	28,731.84	0.00
<b>10 3111</b>			<b>FUND BALANCE</b>					
12/31/2022	Dec22 Zero Teachers Fund	GJ				170,226.74	0.00	
				Chart of Account Total:	10 3111	170,226.74	0.00	(170,226.74)
				Account Type Total:	Fund Balance	170,226.74	0.00	(170,226.74)
<b>10 5111 100</b>			<b>CURRENT TAXES</b>					

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<b>10 5111 100</b>		<b>CURRENT TAXES</b>						
12/08/2022	Clinton Co Current Dec22	GJ				0.00	482,282.79	
				Chart of Account Total:	10 5111 100	0.00	482,282.79	482,282.79
<b>10 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
12/15/2022	Clay Co Current Dec22	GJ				0.00	9,593.94	
				Chart of Account Total:	10 5111 200	0.00	9,593.94	9,593.94
<b>10 5112</b>		<b>DELQ TAXES</b>						
12/08/2022	Clinton Co Delnq Dec22	GJ				0.00	6,748.56	
				Chart of Account Total:	10 5112	0.00	6,748.56	6,748.56
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
12/15/2022	Clay Co Delinq Dec22	GJ				0.00	440.76	
				Chart of Account Total:	10 5112 100	0.00	440.76	440.76
<b>10 5141</b>		<b>INTEREST INCOME</b>						
12/15/2022	Clay Co Interest Dec22	GJ				0.00	71.87	
12/30/2022	Dec22 Interest Central	GJ				0.00	774.10	
				Chart of Account Total:	10 5141	0.00	845.97	845.97
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
12/30/2022	Dec22 Interest UMB	GJ				0.00	4,345.14	
				Chart of Account Total:	10 5141 100	0.00	4,345.14	4,345.14
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
12/01/2022	food	CR				0.00	27.00	
12/01/2022	food sales	CR				0.00	150.00	
12/01/2022	food and tech	CR				0.00	165.00	
12/02/2022	food sales	CR				0.00	8.00	
12/05/2022	food sales	CR				0.00	145.00	
12/05/2022	food	CR				0.00	20.00	
12/05/2022	food sales	CR				0.00	80.00	
12/05/2022	food and tech	CR				0.00	32.00	
12/06/2022	food sales	CR				0.00	238.00	
12/07/2022	food	CR				0.00	18.30	
12/09/2022	food sales	CR				0.00	20.00	
12/12/2022	food	CR				0.00	30.00	
12/12/2022	food	CR				0.00	52.00	
12/12/2022	food and tigerspace	CR				0.00	20.00	
12/12/2022	food and ybook sales	CR				0.00	110.00	
12/14/2022	food and fbla	CR				0.00	53.00	

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<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
12/14/2022	food and tech	CR				0.00	160.00	
12/15/2022	food and tech	CR				0.00	180.00	
12/16/2022	FOOD	CR				0.00	100.00	
12/19/2022	FOOD AND TIGERSPACE	CR				0.00	40.00	
12/31/2022	online deposits	CR				0.00	4,939.58	
Chart of Account Total: 10 5151						0.00	6,587.88	6,587.88
<b>10 5161</b>		<b>FOOD SALES TO ADULTS</b>						
12/01/2022	food	CR				0.00	40.00	
12/09/2022	food sales	CR				0.00	60.00	
12/16/2022	FOOD	CR				0.00	25.00	
12/31/2022	online deposits	CR				0.00	57.00	
Chart of Account Total: 10 5161						0.00	182.00	182.00
<b>10 5198</b>		<b>MISC. LOCAL REVENUE</b>						
12/02/2022	Refund Check balance	GJ				0.00	2,505.03	
Chart of Account Total: 10 5198						0.00	2,505.03	2,505.03
<b>10 5312</b>		<b>TRANSPORTATION</b>						
12/20/2022	Dec22 State Payment	GJ				0.00	25,084.00	
Chart of Account Total: 10 5312						0.00	25,084.00	25,084.00
<b>10 5324</b>		<b>EARLY CHILDHOOD/PAT</b>						
12/20/2022	Dec22 State Payment	GJ				0.00	2,500.00	
Chart of Account Total: 10 5324						0.00	2,500.00	2,500.00
<b>10 5445 000 0000 44546</b>		<b>SCHOOL LUNCH PROGRAM</b>						
12/29/2022	Dec22 State Payment	GJ				0.00	15,010.53	
Chart of Account Total: 10 5445 000 0000 44546						0.00	15,010.53	15,010.53
<b>10 5446 000 0000 44546</b>		<b>BREAKFAST PROGRAM</b>						
12/29/2022	Dec22 State Payment	GJ				0.00	3,366.32	
Chart of Account Total: 10 5446 000 0000 44546						0.00	3,366.32	3,366.32
<b>10 5451 000 0000 45100</b>		<b>TITLE I</b>						
12/20/2022	Dec22 State Payment	GJ				0.00	6,626.53	
Chart of Account Total: 10 5451 000 0000 45100						0.00	6,626.53	6,626.53
<b>10 5461 000 0000 46100</b>		<b>TITLE IV</b>						
12/20/2022	Dec22 State Payment	GJ				0.00	2,702.18	
Chart of Account Total: 10 5461 000 0000 46100						0.00	2,702.18	2,702.18
<b>10 5465 000 0000 46500</b>		<b>TITLE II.A</b>						
12/20/2022	Dec22 State Payment	GJ				0.00	6,288.06	

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<b>10 5465 000 0000 46500</b>	<b>TITLE II.A</b>							
				Chart of Account Total:	10 5465 000 0000 46500	0.00	6,288.06	6,288.06
				Account Type Total:	Revenue	0.00	575,109.69	575,109.69
<b>10 1111 6334 001 4020 2 00000</b>	<b>EL LEASING COPIERS</b>							
12/15/2022	Copiers	CD	1 66613	3416235	SUMNERONE LEASING DIV.	510.00	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	510.00	0.00	510.00
<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>							
12/06/2022	Monthly Purchases	CD	1 66582	112522	SAMS CLUB	128.54	0.00	
12/06/2022	Monthly Cell Phones	CD	1 66585	9921238036	VERIZON WIRELESS	50.35	0.00	
12/06/2022	Supplies	CD	1 66568	119D-91FF-GTQW	AMAZON CAPITAL SERVICES	31.94	0.00	
12/06/2022	Supplies	CD	1 66568	1374-197K-76X7	AMAZON CAPITAL SERVICES	22.48	0.00	
12/06/2022	Berries 6445JCA008 Horseshoe Activity Ta	CD	1 66568	19QL-7NKC-T3JY	AMAZON CAPITAL SERVICES	458.80	0.00	
12/06/2022	Supplies	CD	1 66568	1JTJ-XKVD-LC1Q	AMAZON CAPITAL SERVICES	5.94	0.00	
12/06/2022	Supplies	CD	1 66568	1DKH-KH66-DLWK	AMAZON CAPITAL SERVICES	22.98	0.00	
12/06/2022	Supplies	CD	1 66569	1WCX-JYQR-CHR7	AMAZON CAPITAL SERVICES	75.80	0.00	
12/06/2022	Supplies	CD	1 66569	1R7W-WR7G-4XR7	AMAZON CAPITAL SERVICES	38.25	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				286.59	0.00	
12/15/2022	Monthly Purchases	CD	1 66600	120322	HY-KLAS FOODS	62.83	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	1,184.50	0.00	1,184.50
<b>10 1111 6411 054 4020 2 00000</b>	<b>EL GEN SUP MUSIC</b>							
12/06/2022	Dec22 BMO Credit Card	GJ				64.97	0.00	
12/15/2022	music	GJ				0.00	159.03	
				Chart of Account Total:	10 1111 6411 054 4020 2 00000	64.97	159.03	(94.06)
<b>10 1111 6411 056 4020 2 00000</b>	<b>EL GEN SUP P.E.</b>							
12/06/2022	POster Board	CD	1 66569	1QNM-YVLG-9KJD	AMAZON CAPITAL SERVICES	30.71	0.00	
				Chart of Account Total:	10 1111 6411 056 4020 2 00000	30.71	0.00	30.71
<b>10 1111 6412 057 4020 2 00000</b>	<b>EL COMPUTER SUPPLIES</b>							
12/06/2022	Annual Fees	CD	1 66571	INV0002637	AMERICAN DIGITAL SECURITY	395.00	0.00	
12/15/2022	quote 4069	CD	1 66595	3806	GENERAL AUDIT TOOL	846.00	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	1,241.00	0.00	1,241.00
<b>10 1111 6431 000 4020 2 00000</b>	<b>EL TEXTBOOKS</b>							
12/06/2022	Dec22 BMO Credit Card	GJ				491.47	0.00	
12/15/2022	Monthly Purchases	CD	1 66600	120322	HY-KLAS FOODS	48.59	0.00	
				Chart of Account Total:	10 1111 6431 000 4020 2 00000	540.06	0.00	540.06
<b>10 1131 6334 001 3000 2 00000</b>	<b>MS LEASING COPIERS</b>							

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<b>10 1131 6334 001 3000 2 00000</b>		<b>MS LEASING COPIERS</b>						
12/15/2022	Copiers	CD	1 66613	3416235	SUMNERONE LEASING DIV.	506.79	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						506.79	0.00	506.79
<b>10 1131 6391 000 3000 2 00000</b>		<b>MS PURCH SVC-COACHING</b>						
12/15/2022	MS Asst Basketball	CD	1 66620	Dec22	CLIFTON MATTHEW	950.00	0.00	
12/15/2022	MS Head Basketball	CD	1 66625	Dec22	HOWARD DEREK	1,615.00	0.00	
Chart of Account Total: 10 1131 6391 000 3000 2 00000						2,565.00	0.00	2,565.00
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
12/06/2022	Supplies	CD	1 66569	1WG1-F97X-FVLN	AMAZON CAPITAL SERVICES	61.23	0.00	
12/06/2022	Supplies	CD	1 66568	13DT-RTDW-CCTH	AMAZON CAPITAL SERVICES	22.72	0.00	
12/06/2022	Supplies	CD	1 66568	119D-91FF-RY1G	AMAZON CAPITAL SERVICES	25.98	0.00	
12/06/2022	Monthly Cell Phones	CD	1 66585	9921238036	VERIZON WIRELESS	50.35	0.00	
12/06/2022	Monthly Purchases	CD	1 66572	111122	COSENTINOS FOOD STORES	37.22	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				1,314.79	0.00	
12/09/2022	MS Shirts	GJ				216.00	0.00	
12/12/2022	mmiller	GJ				0.00	114.10	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,728.29	114.10	1,614.19
<b>10 1131 6412 057 3000 2 00000</b>		<b>MS COMPUTER SUPPLIES</b>						
12/06/2022	Supplies	CD	1 66568	1CG3-X79R-7QKP	AMAZON CAPITAL SERVICES	79.98	0.00	
12/06/2022	Annual Fees	CD	1 66571	INV0002637	AMERICAN DIGITAL SECURITY	395.00	0.00	
12/15/2022	quote 4069	CD	1 66595	3806	GENERAL AUDIT TOOL	846.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						1,320.98	0.00	1,320.98
<b>10 1131 6431 000 3000 2 00000</b>		<b>MS TEXTBOOKS</b>						
12/12/2022	mmiller	GJ				0.00	174.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						0.00	174.00	(174.00)
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
12/15/2022	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>						
12/15/2022	PR Deduction Expense	PR	PR Checks			15.39	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.39	0.00	15.39
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
12/15/2022	PR Tax Expense	PR	PR Checks			11.78	0.05	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						11.78	0.05	11.73
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
12/15/2022	PR Tax Expense	PR	PR Checks			2.75	0.01	

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<b>10 1151 6232 000 1050 3 00000</b>	<b>HS MEDICARE-NON-CERT.</b>		Chart of Account Total: 10 1151 6232 000 1050 3 00000		2.75	0.01	2.74
<b>10 1151 6241 000 1050 3 00000</b>	<b>HS MEDICAL INS.</b>		Chart of Account Total: 10 1151 6241 000 1050 3 00000		34.44	0.00	34.44
12/15/2022	PR Deduction Expense	PR PR Checks					
<b>10 1151 6334 001 1050 2 00000</b>	<b>HS LEASING COPIERS</b>		Chart of Account Total: 10 1151 6334 001 1050 2 00000		578.00	0.00	578.00
12/06/2022	Staples	CD 1 66583	3406493	SUMNERONE LEASING DIV.	68.00	0.00	
12/15/2022	Copiers	CD 1 66613	3416235	SUMNERONE LEASING DIV.	510.00	0.00	
<b>10 1151 6391 000 1050 2 00000</b>	<b>HS PUR.SVC-COACHING</b>		Chart of Account Total: 10 1151 6391 000 1050 2 00000		4,142.00	0.00	4,142.00
12/15/2022	HS Asst Basketball	CD 1 66619	Dec22	BRADDY FELICIA	1,393.33	0.00	
12/15/2022	HS Head Basketball	CD 1 66628	Dec22	MICHAEL HOWARD	1,672.00	0.00	
12/15/2022	MS Head Wrestling	CD 1 66629	Dec22	OWEN MASON	1,076.67	0.00	
<b>10 1151 6391 000 1050 4 42302</b>	<b>HS OTHER PURCH SERV GROW YOUR OWN</b>		Chart of Account Total: 10 1151 6391 000 1050 4 42302		296.85	0.00	296.85
12/06/2022	Joslyn Russell	CD 1 66579	91963079211722	NORTHWEST MO. STATE UNIV	296.85	0.00	
<b>10 1151 6391 035 1050 2 00000</b>	<b>HS PURC SERVICES- STORE</b>		Chart of Account Total: 10 1151 6391 035 1050 2 00000		4,000.00	0.00	4,000.00
12/15/2022	Purchased Services	CD 1 66622	Dec22	DAVIS KAY	4,000.00	0.00	
<b>10 1151 6411 000 1050 2 00000</b>	<b>HS GEN SUPPLIES</b>		Chart of Account Total: 10 1151 6411 000 1050 2 00000		1,996.09	281.28	1,714.81
12/06/2022	Monthly Purchases	CD 1 66582	112522	SAMS CLUB	565.86	0.00	
12/06/2022	Monthly Cell Phones	CD 1 66585	9921238036	VERIZON WIRELESS	90.36	0.00	
12/06/2022	plywood	CD 1 66568	1JP1-D41W-YN13	AMAZON CAPITAL SERVICES	67.22	0.00	
12/06/2022	Supplies	CD 1 66569	1N4R-MDM9-3JCK	AMAZON CAPITAL SERVICES	39.96	0.00	
12/06/2022	Supplies	CD 1 66569	1NFT-H3QH-LMYK	AMAZON CAPITAL SERVICES	19.58	0.00	
12/06/2022	Supplies	CD 1 66569	1R64-YMPM-WN3X	AMAZON CAPITAL SERVICES	25.99	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ			859.53	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ			164.91	0.00	
12/07/2022	Move Exp to Corr Acct	GJ			0.00	281.28	
12/15/2022	Monthly Purchases	CD 1 66670	120922	COSENTINOS FOOD STORES	162.68	0.00	
<b>10 1151 6411 055 1050 2 00000</b>	<b>HS GEN SUP IND ARTS</b>		Chart of Account Total: 10 1151 6411 055 1050 2 00000		3,642.29	0.00	3,642.29
12/06/2022	Dec22 BMO Credit Card for Grant	GJ			3,642.29	0.00	
<b>10 1151 6411 064 1050 2 00000</b>	<b>HS GEN SUP VOC MUSIC</b>		Chart of Account Total: 10 1151 6411 064 1050 2 00000				



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6411 064 1050 2 00000</b>			<b>HS GEN SUP VOC MUSIC</b>					
12/15/2022	piano tuning/repair	CD	1 66599	3449	HORNES PIANO SERVICE	165.75	0.00	
12/16/2022	Concert	CD	1 66688	3	WILLSON GRETCHEN	90.00	0.00	
				Chart of Account Total:	10 1151 6411 064 1050 2 00000	255.75	0.00	255.75
<b>10 1151 6411 065 1050 2 00000</b>			<b>HS GEN SUP ART</b>					
12/06/2022	Supplies	CD	1 66569	1PYN-THPJ-FK KP	AMAZON CAPITAL SERVICES	422.25	0.00	
12/06/2022	Supplies	CD	1 66569	1KDC-F4QQ-XPFL	AMAZON CAPITAL SERVICES	60.94	0.00	
				Chart of Account Total:	10 1151 6411 065 1050 2 00000	483.19	0.00	483.19
<b>10 1151 6412 057 1050 2 00000</b>			<b>HS GEN SUP COMPUTERS</b>					
12/06/2022	Supplies	CD	1 66568	1FHT-FPQQ-FQ17	AMAZON CAPITAL SERVICES	99.46	0.00	
12/06/2022	Erate Switches & UPS	CD	1 66576	19426	K12ITC INC.	3,222.30	0.00	
12/06/2022	Annual Fees	CD	1 66571	INV0002637	AMERICAN DIGITAL SECURITY	395.00	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				246.00	0.00	
12/15/2022	quote 4069	CD	1 66595	3806	GENERAL AUDIT TOOL	846.00	0.00	
12/15/2022	Purchased Services	CD	1 66637	6424465-00001	VERIZON WIRELESS	270.84	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	5,079.60	0.00	5,079.60
<b>10 1151 6412 570 1050 2 00000</b>			<b>HS COMP. SITE LICENSE</b>					
12/06/2022	Meraki License	CD	1 66576	19436	K12ITC INC.	6,515.97	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	6,515.97	0.00	6,515.97
<b>10 1151 6431 000 1050 2 00000</b>			<b>HS TEXTBOOKS</b>					
12/06/2022	Textbooks	CD	1 66569	1Y9W-X7PR-DRHH	AMAZON CAPITAL SERVICES	4.99	0.00	
				Chart of Account Total:	10 1151 6431 000 1050 2 00000	4.99	0.00	4.99
<b>10 1221 6151 300 4020 3 12210</b>			<b>SE AIDE SALARY</b>					
12/15/2022	PR Salary Expense	PR	PR Checks			20,633.08	104.64	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	20,633.08	104.64	20,528.44
<b>10 1221 6221 300 4020 3 12210</b>			<b>SE NON TEACHER RET</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			1,714.81	7.18	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,714.81	7.18	1,707.63
<b>10 1221 6231 300 4020 3 12210</b>			<b>SE OASDI</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			1,279.25	95.45	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	1,279.25	95.45	1,183.80
<b>10 1221 6232 300 4020 3 12210</b>			<b>SE MEDICARE-NON-CERT.</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			299.18	22.32	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	299.18	22.32	276.86
<b>10 1221 6241 300 4020 3 12210</b>			<b>SE MEDICAL INSURANCE</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			4,388.80	0.18	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6241 300 4020 3 12210</b>					<b>SE MEDICAL INSURANCE</b>			
				Chart of Account Total:	10 1221 6241 300 4020 3	4,388.80	0.18	4,388.62
<b>10 1221 6391 300 4020 3 12210</b>					<b>OTHER PURCHASED SERVICES</b>			
12/15/2022	Purchased Services	CD	1 66609	2763	RESEARCH TO PRACTICE INC.	1,975.46	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	1,975.46	0.00	1,975.46
<b>10 1221 6411 000 4020 3 12210</b>					<b>SE GEN SUPPLIES-H.S.</b>			
12/06/2022	Monthly Cell Phones	CD	1 66585	9921238036	VERIZON WIRELESS	50.35	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	50.35	0.00	50.35
<b>10 1221 6411 001 4020 3 12210</b>					<b>SE GEN SUPPLIES-ELEM.</b>			
12/06/2022	Dec22 BMO Credit Card	GJ				259.16	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	259.16	0.00	259.16
<b>10 1221 6411 002 4020 3 12210</b>					<b>SE GEN SUP-MID.SCHOOL</b>			
12/06/2022	Dec22 BMO Credit Card	GJ				83.00	0.00	
				Chart of Account Total:	10 1221 6411 002 4020 3 12210	83.00	0.00	83.00
<b>10 1221 6411 004 4020 3 12210</b>					<b>SE GEN SUPPLIES/MCAID</b>			
12/15/2022	Auditory Equipment fees	CD	1 66675	025003-AAug22	MO SCHOOL FOR THE DEAF	828.00	0.00	
				Chart of Account Total:	10 1221 6411 004 4020 3 12210	828.00	0.00	828.00
<b>10 1221 6411 300 4020 3 12210</b>					<b>SE GEN SUPPLIES</b>			
12/06/2022	Dec22 BMO Credit Card	GJ				358.50	0.00	
				Chart of Account Total:	10 1221 6411 300 4020 3 12210	358.50	0.00	358.50
<b>10 1271 6311 000 4020 1 00000</b>					<b>BILINGUAL INSTRUCTIONAL SERVICES</b>			
12/15/2022	Purchased Services	CD	1 66611	20525491	SOLIANT	840.00	0.00	
12/15/2022	Purchased Services	CD	1 66611	20531571	SOLIANT	840.00	0.00	
				Chart of Account Total:	10 1271 6311 000 4020 1 00000	1,680.00	0.00	1,680.00
<b>10 1311 6343 000 1050 2 00000</b>					<b>VO TRAVEL VO AG</b>			
12/15/2022	Mileage to Cameron and back for Year 2 P	CD	1 66621	112222	COREY WILKINSON	31.25	0.00	
12/15/2022	Mileage to Chillicothe & Back to MDC to	CD	1 66621	120522	COREY WILKINSON	81.88	0.00	
				Chart of Account Total:	10 1311 6343 000 1050 2 00000	113.13	0.00	113.13
<b>10 1311 6411 000 1050 2 00000</b>					<b>VO GEN SUPPLIES AG</b>			
12/15/2022	Supplies	CD	1 66589	9132498350	AIRGAS USA, LLC	501.50	0.00	
12/15/2022	Monthly Purchases	CD	1 66614	113022	THORNE PLATTSBURG LUMBER	15.93	0.00	
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	517.43	0.00	517.43
<b>10 1311 6411 001 1050 2 00000</b>					<b>VO GEN SUP FACs</b>			
12/06/2022	Monthly Purchases	CD	1 66572	111122	COSENTINOS FOOD STORES	210.48	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				354.75	0.00	

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<b>10 1311 6411 001 1050 2 00000</b>		<b>VO GEN SUP FACS</b>						
12/15/2022	Monthly Purchases	CD	1 66670	120922	COSENTINOS FOOD STORES	112.20	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	677.43	0.00	677.43
<b>10 1931 6391 300 1050 3 12210</b>		<b>OTHR PURCHASED SERVICES</b>						
12/15/2022	Purchased Services	CD	1 66603	12767	KC BEHAVIORAL HEALTH	6,865.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	6,865.00	0.00	6,865.00
<b>10 2122 6151 000 1050 1 00000</b>		<b>GU -SEC ADVISORY SALARY</b>						
12/15/2022	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>						
12/15/2022	PR Deduction Expense	PR	PR Checks			229.47	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1 00000	229.47	0.00	229.47
<b>10 2122 6231 000 1050 1 00000</b>		<b>GU - SEC ADVISORY OASDI INSURANCE</b>						
12/15/2022	PR Tax Expense	PR	PR Checks			175.67	0.71	
				Chart of Account Total:	10 2122 6231 000 1050 1 00000	175.67	0.71	174.96
<b>10 2122 6232 000 1050 1 00000</b>		<b>GU - SEC ADVISORY MEDICARE</b>						
12/15/2022	PR Tax Expense	PR	PR Checks			41.08	0.17	
				Chart of Account Total:	10 2122 6232 000 1050 1 00000	41.08	0.17	40.91
<b>10 2122 6241 000 1050 1 00000</b>		<b>GU - SEC ADVISORY INSURANCE</b>						
12/15/2022	PR Deduction Expense	PR	PR Checks			513.65	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1 00000	513.65	0.00	513.65
<b>10 2122 6343 001 4020 2 00000</b>		<b>GU TRAVEL-ELEM.</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				339.88	0.00	
				Chart of Account Total:	10 2122 6343 001 4020 2 00000	339.88	0.00	339.88
<b>10 2122 6343 002 3000 2 00000</b>		<b>GU TRAVEL-MS</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				273.02	0.00	
				Chart of Account Total:	10 2122 6343 002 3000 2 00000	273.02	0.00	273.02
<b>10 2122 6411 001 4020 2 00000</b>		<b>GU GEN SUPPLIES-ELEM.</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				30.60	0.00	
12/06/2022	DIY Unfinished Wood Christmas Ornaments	CD	1 66580	720955631-01	ORIENTAL TRADING CO.INC	40.45	0.00	
12/06/2022	Creative Shapes Etc. - Ornament Assorted	CD	1 66580	720955631-01	ORIENTAL TRADING CO.INC	17.99	0.00	
12/06/2022	DIY Mini Stockings - 12 Pc.	CD	1 66580	720955631-01	ORIENTAL TRADING CO.INC	29.16	0.00	
12/06/2022	Christmas Thumbprint Ornament Craft Kit	CD	1 66580	720955631-01	ORIENTAL TRADING CO.INC	39.99	0.00	
12/06/2022	Magic Color Scratch Postcards - Makes 50	CD	1 66580	720955631-01	ORIENTAL TRADING CO.INC	29.98	0.00	

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<b>10 2122 6411 001 4020 2 00000</b>		<b>GU GEN SUPPLIES-ELEM.</b>						
12/15/2022	Hobby Lobby - holiday crafts for senior	CD	1 66627	120622	MEGAN ASKEW	4.80	0.00	
12/15/2022	Dollar General - tape for Ellis display	CD	1 66627	120622	MEGAN ASKEW	6.00	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						198.97	0.00	198.97
<b>10 2122 6411 003 1050 2 00000</b>		<b>GU GEN SUPPLIES-HS</b>						
12/07/2022	Move Exp to Corr Acct	GJ				195.58	0.00	
Chart of Account Total: 10 2122 6411 003 1050 2 00000						195.58	0.00	195.58
<b>10 2122 6411 300 1050 2 00000</b>		<b>GU TESTING-HS</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				126.00	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				367.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						493.00	0.00	493.00
<b>10 2134 6151 000 4020 1 00000</b>		<b>NU SALARY</b>						
12/15/2022	PR Salary Expense	PR	PR Checks			3,159.86	0.00	
Chart of Account Total: 10 2134 6151 000 4020 1 00000						3,159.86	0.00	3,159.86
<b>10 2134 6221 000 4020 1 00000</b>		<b>NU RETIREMENT-NON-TEA</b>						
12/15/2022	PR Deduction Expense	PR	PR Checks			216.76	0.00	
Chart of Account Total: 10 2134 6221 000 4020 1 00000						216.76	0.00	216.76
<b>10 2134 6231 000 4020 1 00000</b>		<b>NU OASDI</b>						
12/15/2022	PR Tax Expense	PR	PR Checks			195.91	0.00	
Chart of Account Total: 10 2134 6231 000 4020 1 00000						195.91	0.00	195.91
<b>10 2134 6232 000 4020 1 00000</b>		<b>NU MEDICARE-NURSE</b>						
12/15/2022	PR Tax Expense	PR	PR Checks			45.82	0.00	
Chart of Account Total: 10 2134 6232 000 4020 1 00000						45.82	0.00	45.82
<b>10 2134 6241 000 4020 1 00000</b>		<b>NU MEDICAL INSURANCE</b>						
12/15/2022	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 6391 000 4020 1 00000</b>		<b>NU PURCHASED SERVICES</b>						
12/15/2022	Sub nurse	CD	1 66626	Nov22	KELLETT JUSTINE	618.00	0.00	
Chart of Account Total: 10 2134 6391 000 4020 1 00000						618.00	0.00	618.00
<b>10 2134 6411 000 4020 1 00000</b>		<b>NU GEN SUPPLIES</b>						
12/06/2022	Supplies	CD	1 66568	1G9D-K9NY-Q63R	AMAZON CAPITAL SERVICES	72.00	0.00	
12/09/2022	Dec22 BMO Credit Card	GJ				28.00	0.00	
12/15/2022	Annual Program	CD	1 66588	46602	AED AUTHORITY	1,020.00	0.00	
Chart of Account Total: 10 2134 6411 000 4020 1 00000						1,120.00	0.00	1,120.00
<b>10 2152 6391 000 4020 3 12210</b>		<b>SPEECH PATH/AUDIO PURCHASED SERVICES</b>						

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<u>Entry Date</u>	<u>Description</u>	<u>JR 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 2152 6391 000 4020 3 12210 SPEECH PATH/AUDIO PURCHASED SERVICES</b>							
12/15/2022	Purchased Services	CD 1 66603	12767	KC BEHAVIORAL HEALTH	213.75	0.00	
			Chart of Account Total:	10 2152 6391 000 4020 3	213.75	0.00	213.75
<b>10 2162 6391 000 1050 3 12210 OT PURCHASED</b>							
12/15/2022	Purchased Services	CD 1 66603	12767	KC BEHAVIORAL HEALTH	190.00	0.00	
			Chart of Account Total:	10 2162 6391 000 1050 3	190.00	0.00	190.00
<b>10 2222 6151 000 3000 3 00000 LB AIDE SALARY</b>							
12/15/2022	PR Salary Expense	PR PR Checks			1,735.81	0.00	
			Chart of Account Total:	10 2222 6151 000 3000 3	1,735.81	0.00	1,735.81
<b>10 2222 6221 000 3000 3 00000 NON-TEACHER RETIREMENT</b>							
12/15/2022	PR Deduction Expense	PR PR Checks			119.08	0.00	
			Chart of Account Total:	10 2222 6221 000 3000 3	119.08	0.00	119.08
<b>10 2222 6231 000 3000 3 00000 LB AIDE OASDI</b>							
12/15/2022	PR Tax Expense	PR PR Checks			107.62	0.00	
			Chart of Account Total:	10 2222 6231 000 3000 3	107.62	0.00	107.62
<b>10 2222 6232 000 3000 3 00000 LB AIDE MCARE</b>							
12/15/2022	PR Tax Expense	PR PR Checks			25.17	0.00	
			Chart of Account Total:	10 2222 6232 000 3000 3	25.17	0.00	25.17
<b>10 2222 6241 000 3000 3 00000 LB AIDE INSURANCE</b>							
12/15/2022	PR Deduction Expense	PR PR Checks			2.05	0.00	
			Chart of Account Total:	10 2222 6241 000 3000 3	2.05	0.00	2.05
<b>10 2222 6441 003 1050 2 00000 LB BOOKS - HIGH SCH.</b>							
12/15/2022	books	CD 1 66594	548817B	FOLLETT LIBRARY RESOURCE	560.32	0.00	
12/15/2022	Processing	CD 1 66594	548817B	FOLLETT LIBRARY RESOURCE	72.52	0.00	
			Chart of Account Total:	10 2222 6441 003 1050 2	632.84	0.00	632.84
<b>10 2311 6315 000 0000 2 00000 BE AUDIT</b>							
12/15/2022	Auditor fees	CD 1 66618	57370	WESTBROOK & CO., P.C.	5,841.95	0.00	
			Chart of Account Total:	10 2311 6315 000 0000 2 00000	5,841.95	0.00	5,841.95
<b>10 2311 6317 000 0000 2 00000 BE LEGAL SERVICES</b>							
12/06/2022	Legal Fees	CD 1 66574	16444	EDCOUNSEL LLC	276.00	0.00	
12/16/2022	Legal Fees	CD 1 66685	16639	EDCOUNSEL LLC	42.00	0.00	
			Chart of Account Total:	10 2311 6317 000 0000 2 00000	318.00	0.00	318.00
<b>10 2311 6334 000 0000 2 00000 BE RENTAL POST METER</b>							
12/15/2022	Postage machine rental	CD 1 66606	3316623767	PITNEY BOWES	473.40	0.00	
			Chart of Account Total:	10 2311 6334 000 0000 2 00000	473.40	0.00	473.40
<b>10 2311 6343 000 0000 2 00000 BE TRAVEL</b>							

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2311 6343 000 0000 2 00000 BE TRAVEL</b>								
12/15/2022	Reimbursement	CD	1 66634	121422	SANDY GOAD	178.25	0.00	
Chart of Account Total: 10 2311 6343 000 0000 2 00000						178.25	0.00	178.25
<b>10 2311 6362 000 0000 2 00000 BE ADVERTISING</b>								
12/15/2022	Ad for Board	CD	1 66598	8660847	HONEYCUTT MEDIA, LLC	109.92	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						109.92	0.00	109.92
<b>10 2311 6371 000 0000 2 00000 BE DUES/FEES</b>								
12/15/2022	Workshop fee	CD	1 66604	INV-11268-M4Q4R9	MSBA	50.00	0.00	
Chart of Account Total: 10 2311 6371 000 0000 2 00000						50.00	0.00	50.00
<b>10 2311 6411 000 0000 2 00000 BE GEN SUPPLIES</b>								
12/06/2022	Tumbler, etc	CD	1 66568	1CY1-9VXT-JCMK	AMAZON CAPITAL SERVICES	1,655.74	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				846.16	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				150.31	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				115.06	0.00	
12/15/2022	Plants	CD	1 66608	112922	PLATTSBURG FLORAL & GIFT	160.00	0.00	
12/15/2022	Floral Purchases	CD	1 66677	120922	PLATTSBURG FLORAL & GIFT	60.00	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						2,987.27	0.00	2,987.27
<b>10 2321 6151 001 0000 1 00000 EA BOOKKEEPER SALARY</b>								
12/15/2022	PR Salary Expense	PR	PR Checks			4,621.62	0.00	
Chart of Account Total: 10 2321 6151 001 0000 1 00000						4,621.62	0.00	4,621.62
<b>10 2321 6151 002 0000 1 00000 EA SECRETARY TO SUPT.</b>								
12/15/2022	PR Salary Expense	PR	PR Checks			3,321.82	0.00	
Chart of Account Total: 10 2321 6151 002 0000 1 00000						3,321.82	0.00	3,321.82
<b>10 2321 6151 003 0000 1 00000 EA MOSIS COORD</b>								
12/15/2022	PR Salary Expense	PR	PR Checks			195.00	0.00	
Chart of Account Total: 10 2321 6151 003 0000 1 00000						195.00	0.00	195.00
<b>10 2321 6151 004 0000 1 00000 EA TECH DIRECTOR SALARY</b>								
12/15/2022	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 EA RETIRE-NON-CERT</b>								
12/15/2022	PR Deduction Expense	PR	PR Checks			354.21	0.00	
Chart of Account Total: 10 2321 6221 001 0000 1 00000						354.21	0.00	354.21
<b>10 2321 6221 002 0000 1 00000 NON-TEACHER RETIREMENT</b>								
12/15/2022	PR Deduction Expense	PR	PR Checks			229.74	0.00	
Chart of Account Total: 10 2321 6221 002 0000 1 00000						229.74	0.00	229.74
<b>10 2321 6221 003 0000 1 00000 NON-TEACHER RETIREMENT</b>								

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6221 003 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			13.38	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	13.38	0.00	13.38
<b>10 2321 6221 004 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			570.09	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	570.09	0.00	570.09
<b>10 2321 6231 001 0000 1 00000</b>					<b>EA OASDI/BOOKKEEPER</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			286.54	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	286.54	9.30	277.24
<b>10 2321 6231 002 0000 1 00000</b>					<b>EA OASDI/SUPT.SECY.</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			205.95	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	205.95	0.00	205.95
<b>10 2321 6231 003 0000 1 00000</b>					<b>EA OASDI/MOSIS</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			12.09	0.00	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	12.09	0.00	12.09
<b>10 2321 6231 004 0000 1 00000</b>					<b>EA OASDI/TECH DIR</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			481.39	32.14	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	481.39	32.14	449.25
<b>10 2321 6232 001 0000 1 00000</b>					<b>EA MEDICARE-NON-CERT.</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			67.02	2.18	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	67.02	2.18	64.84
<b>10 2321 6232 002 0000 1 00000</b>					<b>MEDICARE</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			48.17	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	48.17	0.00	48.17
<b>10 2321 6232 003 0000 1 00000</b>					<b>MEDICARE</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			2.84	0.00	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	2.84	0.00	2.84
<b>10 2321 6232 004 0000 1 00000</b>					<b>MEDICARE</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			112.59	7.52	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.59	7.52	105.07
<b>10 2321 6241 001 0000 1 00000</b>					<b>EA MED INS-BKPR/SECY</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			543.79	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	543.79	0.00	543.79
<b>10 2321 6241 002 0000 1 00000</b>					<b>EA MED INS SUPT.SEC.</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6241 004 0000 1 00000</b>	<b>EA MED INS-TECH DIR</b>							
12/15/2022	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	548.09	0.00	548.09
<b>10 2321 6343 000 0000 1 00000</b>	<b>EA TRAVEL</b>							
12/06/2022	Dec22 BMO Credit Card	GJ				112.68	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				8.63	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	121.31	0.00	121.31
<b>10 2321 6391 000 0000 1 00000</b>	<b>EA PURCHASED SERVICES</b>							
12/20/2022	Dec22 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
<b>10 2321 6398 000 0000 1 00000</b>	<b>EA OTHER EXPENSE</b>							
12/31/2022	online fees	GJ				67.21	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	67.21	0.00	67.21
<b>10 2321 6411 000 0000 1 00000</b>	<b>EA GENERAL SUPPLIES</b>							
12/06/2022	Dec22 BMO Credit Card	GJ				53.88	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				99.70	0.00	
12/06/2022	Monthly Cell Phones	CD	1 66585	9921238036	VERIZON WIRELESS	90.36	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	243.94	0.00	243.94
<b>10 2411 6151 001 4020 3 00000</b>	<b>BL SECY SAL-ELEM.</b>							
12/15/2022	PR Salary Expense	PR	PR Checks			1,549.79	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,549.79	0.00	1,549.79
<b>10 2411 6151 002 3000 3 00000</b>	<b>BL SECY SAL.-MID-SCH.</b>							
12/15/2022	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>							
12/15/2022	PR Salary Expense	PR	PR Checks			1,985.29	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,985.29	0.00	1,985.29
<b>10 2411 6221 001 4020 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
12/15/2022	PR Deduction Expense	PR	PR Checks			143.48	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	143.48	0.00	143.48
<b>10 2411 6221 002 3000 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
12/15/2022	PR Deduction Expense	PR	PR Checks			125.43	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	125.43	0.00	125.43
<b>10 2411 6221 003 1050 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
12/15/2022	PR Deduction Expense	PR	PR Checks			138.05	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	138.05	0.00	138.05



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6231 001 4020 3 00000</b>			<b>OASDI INSURANCE</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			96.08	2.01	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	96.08	2.01	94.07
<b>10 2411 6231 002 3000 3 00000</b>			<b>OASDI INSURANCE</b>					
12/15/2022	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>					
12/15/2022	PR Tax Expense	PR	PR Checks			123.09	3.91	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	123.09	3.91	119.18
<b>10 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			22.47	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.47	0.47	22.00
<b>10 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
12/15/2022	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
<b>10 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			28.78	0.91	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	28.78	0.91	27.87
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			543.79	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	543.79	0.00	543.79
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	0.00	2.05
<b>10 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	29.15	0.00	29.15
<b>10 2411 6343 002 3000 2 00000</b>			<b>BL TRAVEL-MID.-SCH.</b>					
12/06/2022	Dec22 BMO Credit Card	GJ				41.69	0.00	
12/15/2022	Mileage	CD	1 66668	Dec22	ANGIE COURTNEY	380.00	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	421.69	0.00	421.69
<b>10 2411 6411 001 4020 2 00000</b>			<b>BL GEN SUP.-ELEM</b>					
12/06/2022	Dec22 BMO Credit Card	GJ				23.26	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	23.26	0.00	23.26
<b>10 2529 6391 000 0000 1 00000</b>			<b>OTHER FISCAL SERVICES</b>					
12/15/2022	SDAC Claims	CD	1 66604	INV-11281-HSX2N3	MSBA	347.45	0.00	

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<b>10 2529 6391 000 0000 1 00000</b>					<b>OTHER FISCAL SERVICES</b>			
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	347.45	0.00	347.45
<b>10 2541 6332 000 0000 2 00000</b>					<b>OM REPAIRS/MAINT</b>			
12/15/2022	Repair	CD	1 66615	313156261	TRANE US INC.	1,319.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	1,319.00	0.00	1,319.00
<b>10 2541 6336 000 0000 2 00000</b>					<b>OM TRASH REMOVAL</b>			
12/15/2022	Trash	CD	1 66592	Dec22	CITY OF PLATTSBURG	808.43	0.00	
12/15/2022	Water	CD	1 66592	Dec22	CITY OF PLATTSBURG	1,879.32	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	2,687.75	0.00	2,687.75
<b>10 2541 6361 000 0000 2 00000</b>					<b>OM COMM - TELEPHONE</b>			
12/15/2022	Monthly Telephone	CD	1 66669	120622	BRIGHTSPEED	60.09	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	60.09	0.00	60.09
<b>10 2541 6391 000 0000 2 00000</b>					<b>OM PURCHASED SERVICES</b>			
12/15/2022	Monthly Pest Control	CD	1 66596	136210	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>			
12/15/2022	Lawn/landscape	CD	1 66601	5913	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 002 0000 2 00000</b>					<b>OM PURCH SVC CUST/MNT</b>			
12/15/2022	Purchased Services	CD	1 66633	230801	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	32,630.00	0.00	32,630.00
<b>10 2541 6391 003 0000 2 00000</b>					<b>OM PS CROSSING GUARD</b>			
12/15/2022	Crossing guard Nov22	CD	1 66623	Dec22	DENNIS MICK	425.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	425.00	0.00	425.00
<b>10 2541 6391 570 0000 2 00000</b>					<b>OM PURCH SVC TECHNLOGY</b>			
12/15/2022	Purchased Services	CD	1 66602	19495	K12ITC INC.	6,047.56	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,047.56	0.00	6,047.56
<b>10 2541 6411 000 0000 2 00000</b>					<b>OM GEN SUPPLIES</b>			
12/06/2022	Monthly Purchases	CD	1 66573	5657860	D-TONE FEED & GRAIN	3.12	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				777.80	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				450.48	0.00	
12/15/2022	Monthly Purchases	CD	1 66614	113022	THORNE PLATTSBURG LUMBER	92.95	0.00	
12/15/2022	Monthly Purchases	CD	1 66632	113022	LARRYS ONE STOP	167.99	0.00	
12/15/2022	Maintenance supplies	CD	1 66671	516133A	DECKER EQUIPMENT	299.38	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	1,791.72	0.00	1,791.72
<b>10 2541 6481 000 0000 2 00000</b>					<b>OM ELECTRICITY</b>			

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<b>10 2541 6481 000 0000 2 00000</b>		<b>OM ELECTRICITY</b>						
12/06/2022	Monthly Electricity	CD	1 66570	112922	AMERENUE	8,800.28	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	8,800.28	0.00	8,800.28
<b>10 2541 6482 000 0000 2 00000</b>		<b>OM NATURAL GAS</b>						
12/15/2022	Gas	CD	1 66592	Dec22	CITY OF PLATTSBURG	4,681.03	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	4,681.03	0.00	4,681.03
<b>10 2551 6341 000 0000 3 00000</b>		<b>PT CONTRACTED AMT</b>						
12/15/2022	Monthly Bus Transportation	CD	1 66605	374	PEOPLES TRANSPORTATION	36,651.30	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	36,651.30	0.00	36,651.30
<b>10 2551 6342 002 0000 3 00000</b>		<b>PT NON-ROUTE MILES-MS</b>						
12/15/2022	Monthly Bus Transportation	CD	1 66605	374	PEOPLES TRANSPORTATION	2,170.08	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	2,170.08	0.00	2,170.08
<b>10 2551 6342 003 0000 3 00000</b>		<b>PT NON-ROUTE MILES-HS</b>						
12/15/2022	Monthly Bus Transportation	CD	1 66605	374	PEOPLES TRANSPORTATION	1,429.86	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	1,429.86	0.00	1,429.86
<b>10 2551 6486 000 0000 3 00000</b>		<b>PT GASOLINE</b>						
12/06/2022	Monthly Bus Fuel	CD	1 66584	113022	UNITED COOPERATIVESINC.	7,141.21	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	7,141.21	0.00	7,141.21
<b>10 2553 6341 300 0000 3 12210</b>		<b>CONTRACT/HANDICAPPED</b>						
12/15/2022	Monthly Bus Transportation	CD	1 66605	374	PEOPLES TRANSPORTATION	4,526.16	0.00	
12/15/2022	Purchased Services	CD	1 66603	12767	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>						
12/15/2022	Monthly Bus Transportation	CD	1 66605	374	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 6332 000 0000 4 00000</b>		<b>FD REPAIRS</b>						
12/15/2022	Kitchen Service	CD	1 66631	0F58668609	CINTAS	278.74	0.00	
				Chart of Account Total:	10 2561 6332 000 0000 4 00000	278.74	0.00	278.74
<b>10 2561 6391 000 0000 4 00000</b>		<b>FD PURCHASED SERVICES</b>						
12/15/2022	Freezer repair	CD	1 66617	6923345-1	THE WALDINGER CORP	741.75	0.00	
				Chart of Account Total:	10 2561 6391 000 0000 4 00000	741.75	0.00	741.75
<b>10 2561 6471 000 0000 4 00000</b>		<b>FD FOOD SUPPLIES</b>						
12/15/2022	Monthly Foodservice	CD	1 66630	20941-000012	ARAMARK SERVICES INC	34,643.81	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	34,643.81	0.00	34,643.81
<b>10 3511 6391 000 4020 3 00000</b>		<b>EC PAT PURCH SRV</b>						
12/15/2022	PAT screenings	CD	1 66624	120122	ERICA WATTS	1,802.50	0.00	

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<b>10 3511 6391 000 4020 3 00000</b>			<b>EC PAT PURCH SRV</b>					
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	1,802.50	0.00	1,802.50
<b>10 3511 6411 000 4020 3 00000</b>			<b>EC PAT GEN SUPPLIES</b>					
12/09/2022	Dec22 BMO Credit Card		GJ			245.00	0.00	
				Chart of Account Total:	10 3511 6411 000 4020 3 00000	245.00	0.00	245.00
				Account Type Total:	Expenditure	292,551.26	1,019.99	291,531.27
				Fund Total:	10	1,485,787.32	1,485,787.32	809,765.90
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>			<b>CASH IN BANK</b>					
12/02/2022	IRS Refund Barnhill Corr		GJ			803.65	0.00	
12/06/2022	Dec22 BMO Credit Card		GJ			0.00	50.00	
12/06/2022	Dec22 BMO Credit Card		GJ			0.00	323.02	
12/06/2022	Dec22 BMO Credit Card		GJ			0.00	72.12	
12/06/2022	Dec22 BMO Credit Card		GJ			0.00	143.22	
12/06/2022	AP Checks		CD Check			0.00	30.57	
12/09/2022	Dec22 BMO Credit Card		GJ			0.00	162.90	
12/14/2022	AP Checks		CD Check			0.00	469.13	
12/15/2022	AP Checks		CD Check			0.00	292.00	
12/15/2022	AP Checks		CD Check			0.00	50.00	
12/15/2022	PR Payee Checks		PR Check			0.00	155,983.74	
12/15/2022	PR Employee Checks		PR Check			0.00	9,569.72	
12/15/2022	PR Employee Direct Deposits		PR DirDep			0.00	206,971.41	
12/15/2022	PR Payee Automatic Payments		PR AutoPay			0.00	25,842.35	
12/16/2022	PR Employee Checks		PR Check			0.00	434.83	
12/16/2022	PR Payee Automatic Payments		PR AutoPay			0.00	130.34	
12/31/2022	Dec22 Zero Teachers Fund		GJ			170,226.74	0.00	
12/31/2022	Dec22 ME Entry		GJ			64,315.00	0.00	
12/31/2022	Dec22 ME Entry		GJ			165,179.96	0.00	
				Chart of Account Total:	20 1111	400,525.35	400,525.35	0.00
<b>20 1143</b>			<b>MOSIP</b>					
12/20/2022	Dec22 State Payment		GJ			165,179.96	0.00	
12/31/2022	Dec22 ME Entry		GJ			0.00	165,179.96	
				Chart of Account Total:	20 1143	165,179.96	165,179.96	0.00
<b>20 1145</b>			<b>2009B BONDS COMMERCE</b>					
12/20/2022	Dec22 State Payment		GJ			64,315.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1145</b>			<b>2009B BONDS COMMERCE</b>					
12/31/2022	Dec22 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	630,020.31	630,020.31	0.00
<b>20 2151</b>			<b>FED WITHOD PAYABLE</b>					
12/15/2022	PR Tax Payable	PR	PR Checks			3,834.26	19,375.85	
12/15/2022	PR Payee Payable	PR	PR Checks			15,541.59	0.00	
12/16/2022	PR Tax Payable	PR	PR Checks			0.00	50.00	
12/16/2022	PR Payee Payable	PR	PR Checks			50.00	0.00	
				Chart of Account Total:	20 2151	19,425.85	19,425.85	0.00
<b>20 2152</b>			<b>SOC SEC PAYABLE</b>					
12/15/2022	PR Payee Payable	PR	PR Checks			10,300.76	0.00	
12/15/2022	PR Tax Payable	PR	PR Checks			420.14	10,720.90	
12/16/2022	PR Tax Payable	PR	PR Checks			0.00	80.34	
12/16/2022	PR Payee Payable	PR	PR Checks			80.34	0.00	
				Chart of Account Total:	20 2152	10,801.24	10,801.24	0.00
<b>20 2153</b>			<b>ST INC TX PAYABLE</b>					
12/15/2022	PR Tax Payable	PR	PR Checks			2,017.36	9,794.91	
12/15/2022	PR Payee Payable	PR	PR Checks			7,777.55	0.00	
				Chart of Account Total:	20 2153	9,794.91	9,794.91	0.00
<b>20 2154</b>			<b>GROUP INS PAYABLE</b>					
12/15/2022	PR Deduction Payable	PR	PR Checks			57.72	52,068.47	
12/15/2022	PR Payee Payable	PR	PR Checks			52,010.75	0.00	
				Chart of Account Total:	20 2154	52,068.47	52,068.47	0.00
<b>20 2156</b>			<b>TEA RETIRE PAYABLE</b>					
12/15/2022	PR Deduction Payable	PR	PR Checks			158.82	96,278.68	
12/15/2022	PR Payee Payable	PR	PR Checks			96,119.86	0.00	
				Chart of Account Total:	20 2156	96,278.68	96,278.68	0.00
<b>20 2157</b>			<b>NON TEA RET PAYABLE</b>					
12/15/2022	PR Deduction Payable	PR	PR Checks			0.00	75.58	
12/15/2022	PR Payee Payable	PR	PR Checks			75.58	0.00	
				Chart of Account Total:	20 2157	75.58	75.58	0.00
				Account Type Total:	Current Liabilities	188,444.73	188,444.73	0.00
<b>20 3111</b>			<b>FUND BALANCE</b>					
12/31/2022	Dec22 Zero Teachers Fund		GJ			0.00	170,226.74	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 3111</b>			<b>FUND BALANCE</b>					
				Chart of Account Total:	20 3111	0.00	170,226.74	170,226.74
				Account Type Total:	Fund Balance	0.00	170,226.74	170,226.74
<b>20 5311</b>			<b>BASIC FORM-ST. MONIES</b>					
12/20/2022	Dec22 State Payment	GJ				0.00	4,035.00	
12/20/2022	Dec22 State Payment	GJ				0.00	26,220.00	
12/20/2022	Dec22 State Payment	GJ				0.00	83,709.66	
12/20/2022	Dec22 State Payment	GJ				0.00	64,315.00	
				Chart of Account Total:	20 5311	0.00	178,279.66	178,279.66
<b>20 5319</b>			<b>CLASSROOM TRUST</b>					
12/20/2022	Dec22 State Payment	GJ				0.00	21,027.80	
				Chart of Account Total:	20 5319	0.00	21,027.80	21,027.80
<b>20 5451 000 0000 45100</b>			<b>TITLE I</b>					
12/20/2022	Dec22 State Payment	GJ				0.00	30,187.50	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	30,187.50	30,187.50
				Account Type Total:	Revenue	0.00	229,494.96	229,494.96
<b>20 1111 6111 000 4020 3 00000</b>			<b>EL TEACHER SALARY</b>					
12/15/2022	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>					
12/15/2022	PR Salary Expense	PR	PR Checks			2,557.50	0.00	
12/16/2022	PR Salary Expense	PR	PR Checks			240.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,797.50	0.00	2,797.50
<b>20 1111 6131 000 4020 3 00000</b>			<b>EL SUPPLEMENTAL PAY</b>					
12/15/2022	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>					
12/15/2022	PR Deduction Expense	PR	PR Checks			12,512.00	42.93	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	12,512.00	42.93	12,469.07
<b>20 1111 6231 000 4020 3 00000</b>			<b>EL OASDI</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			158.57	0.00	
12/16/2022	PR Tax Expense	PR	PR Checks			14.88	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	173.45	0.00	173.45
<b>20 1111 6232 000 4020 3 00000</b>			<b>EL MEDICARE/TEACHERS</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			1,132.75	87.97	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6232 000 4020 3 00000</b>			<b>EL MEDICARE/TEACHERS</b>					
12/16/2022	PR Tax Expense	PR	PR Checks			3.48	0.00	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,136.23	87.97	1,048.26
<b>20 1111 6241 000 4020 3 00000</b>			<b>EL MEDICAL INS</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			10,778.72	44.70	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,778.72	44.70	10,734.02
<b>20 1131 6111 000 3000 3 00000</b>			<b>MS TEACHER SALARY</b>					
12/15/2022	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>					
12/15/2022	PR Salary Expense	PR	PR Checks			685.83	0.00	
12/16/2022	PR Salary Expense	PR	PR Checks			95.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	780.83	0.00	780.83
<b>20 1131 6131 000 3000 3 00000</b>			<b>MS SUPPLEMENTAL PAY</b>					
12/15/2022	PR Salary Expense	PR	PR Checks			2,390.83	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,390.83	0.00	2,390.83
<b>20 1131 6211 000 3000 3 00000</b>			<b>MS RETIREMENT TEACHER</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			5,625.43	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,625.43	0.00	5,625.43
<b>20 1131 6231 000 3000 3 00000</b>			<b>MS OASDI</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			23.87	0.00	
12/16/2022	PR Tax Expense	PR	PR Checks			5.89	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	29.76	0.00	29.76
<b>20 1131 6232 000 3000 3 00000</b>			<b>MS MEDICARE-TEACHERS</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			515.10	17.54	
12/16/2022	PR Tax Expense	PR	PR Checks			1.38	0.00	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	516.48	17.54	498.94
<b>20 1131 6241 000 3000 3 00000</b>			<b>MS MEDICAL INS.</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			3,672.37	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,672.37	0.00	3,672.37
<b>20 1151 6111 000 1050 3 00000</b>			<b>HS TEACHER SALARY</b>					
12/15/2022	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>					
12/15/2022	PR Salary Expense	PR	PR Checks			1,862.50	0.00	
12/16/2022	PR Salary Expense	PR	PR Checks			95.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1151 6121 000 1050 3 00000</b>					<b>HS SUB TEACHER SALARY</b>			
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,957.50	0.00	1,957.50
<b>20 1151 6131 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
12/15/2022	PR Salary Expense	PR	PR Checks			16,573.87	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	16,573.87	0.00	16,573.87
<b>20 1151 6211 000 1050 3 00000</b>					<b>HS RETIREMENT TEACHER</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			11,666.97	36.48	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,666.97	36.48	11,630.49
<b>20 1151 6221 000 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			37.79	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	37.79	0.00	37.79
<b>20 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
12/02/2022	IRS Refund Barnhill Corr	GJ				0.00	803.65	
12/15/2022	PR Tax Expense	PR	PR Checks			481.36	4.25	
12/16/2022	PR Tax Expense	PR	PR Checks			5.89	0.00	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	487.25	807.90	(320.65)
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			1,161.36	42.73	
12/16/2022	PR Tax Expense	PR	PR Checks			1.38	0.00	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,162.74	42.73	1,120.01
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			8,163.37	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,163.37	0.00	8,163.37
<b>20 1211 6111 000 4020 3 00000</b>					<b>GP TEACHER SALARY</b>			
12/15/2022	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>			
12/15/2022	PR Deduction Expense	PR	PR Checks			588.09	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	588.09	0.00	588.09
<b>20 1211 6232 000 4020 3 00000</b>					<b>GP MEDICARE</b>			
12/15/2022	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>			
12/15/2022	PR Deduction Expense	PR	PR Checks			511.80	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	511.80	0.00	511.80
<b>20 1221 6111 000 4020 1 12210</b>					<b>SE TEACHER SAL LOCAL</b>			



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6111 000 4020 1 12210</b>			<b>SE TEACHER SAL LOCAL</b>					
12/15/2022	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>					
12/15/2022	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>					
12/15/2022	PR Salary Expense	PR	PR Checks			15,867.75	0.00	
12/16/2022	PR Salary Expense	PR	PR Checks			95.00	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	15,962.75	0.00	15,962.75
<b>20 1221 6211 000 4020 1 12210</b>			<b>SE TEACHERS' RETIREMENT</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			614.47	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 1 12210	614.47	0.00	614.47
<b>20 1221 6211 000 4020 4 44100</b>			<b>SE TEACHERS' RETIREMENT</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			1,847.08	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,847.08	0.00	1,847.08
<b>20 1221 6211 300 4020 3 12210</b>			<b>SE TEACHERS' RETIREMENT</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			2,206.53	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,206.53	0.00	2,206.53
<b>20 1221 6231 300 4020 3 12210</b>			<b>OASDI INSURANCE</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			139.04	0.00	
12/16/2022	PR Tax Expense	PR	PR Checks			5.89	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	144.93	0.00	144.93
<b>20 1221 6232 000 4020 1 12210</b>			<b>MEDICARE</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			53.53	0.00	
				Chart of Account Total:	20 1221 6232 000 4020 1 12210	53.53	0.00	53.53
<b>20 1221 6232 000 4020 4 44100</b>			<b>MEDICARE</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			161.74	14.80	
				Chart of Account Total:	20 1221 6232 000 4020 4 44100	161.74	14.80	146.94
<b>20 1221 6232 300 4020 3 12210</b>			<b>MEDICARE</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			230.10	0.18	
12/16/2022	PR Tax Expense	PR	PR Checks			1.38	0.00	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	231.48	0.18	231.30
<b>20 1221 6241 000 4020 1 12210</b>			<b>SE EMPLOYEE INSURANCE</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 1 12210	548.09	0.00	548.09

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6241 000 4020 4 44100</b>			<b>SE EMPLOYEE INSURANCE</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			1,590.35	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4 44100	1,590.35	0.00	1,590.35
<b>20 1221 6241 300 4020 3 12210</b>			<b>SE EMPLOYEE INSURANCE</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			1,598.16	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	1,598.16	0.00	1,598.16
<b>20 1251 6111 000 4020 4 00000</b>			<b>SI TEACHER SALARY</b>					
12/15/2022	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>			<b>SI RETIREMENT TEACHER</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			1,910.67	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,910.67	0.00	1,910.67
<b>20 1251 6232 000 4020 4 00000</b>			<b>SI MEDICARE-TEACHERS</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			168.14	9.25	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	168.14	9.25	158.89
<b>20 1251 6241 000 4020 4 00000</b>			<b>SI MEDICAL INSURANCE</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			1,587.31	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,587.31	0.00	1,587.31
<b>20 1281 6111 000 4020 3 12810</b>			<b>ECPS CERTIFIED REGULAR SALARIES</b>					
12/15/2022	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>			<b>ECPS CERTIFIED REGULAR SALARIES</b>					
12/15/2022	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
<b>20 1281 6211 000 4020 3 12810</b>			<b>ECPS TEACHERS' RETIREMENT</b>					
12/15/2022	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>					
12/15/2022	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>					
12/15/2022	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>					
12/15/2022	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

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	2.05	0.00	2.05
<b>20 1281 6241 000 4020 4 44200</b>					<b>ECSE EMPLOYEE INSURANCE</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 4	2.05	0.00	2.05
<b>20 1311 6111 000 1050 3 00000</b>					<b>VO TEACHER SALARIES</b>			
12/15/2022	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>			
12/15/2022	PR Deduction Expense	PR	PR Checks			658.79	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	658.79	0.00	658.79
<b>20 1311 6232 000 1050 3 00000</b>					<b>VO MEDICARE-TEACHERS</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			59.10	6.84	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	59.10	6.84	52.26
<b>20 1311 6241 000 1050 3 00000</b>					<b>VO MEDICAL INSURANCE</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			469.02	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	469.02	0.00	469.02
<b>20 2122 6111 001 4020 3 00000</b>					<b>GU SALARY-ELEMENTARY</b>			
12/15/2022	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
<b>20 2122 6111 002 3000 3 00000</b>					<b>GU SALARY-MID.-SCHOOL</b>			
12/15/2022	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>			
12/15/2022	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>			
12/15/2022	PR Deduction Expense	PR	PR Checks			709.81	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	709.81	0.00	709.81
<b>20 2122 6211 002 3000 3 00000</b>					<b>GU RETIREMENT-MID.SCH</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			602.86	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	602.86	0.00	602.86
<b>20 2122 6211 003 1050 3 00000</b>					<b>GU RETIREMENT-H.S.</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			635.98	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	635.98	0.00	635.98

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 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
12/15/2022	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>					
12/15/2022	PR Tax Expense	PR	PR Checks			52.36	0.00	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	52.36	0.00	52.36
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
12/15/2022	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>					
12/15/2022	PR Deduction Expense	PR	PR Checks			582.04	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	582.04	0.00	582.04
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	548.09	0.00	548.09
<b>20 2122 6241 003 1050 3 00000</b>			<b>EMPLOYEE INSURANCE</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			534.90	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	534.90	0.00	534.90
<b>20 2142 6111 300 4020 3 12210</b>			<b>PSYCH CERTIFIED REGULAR SALARIES</b>					
12/15/2022	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
<b>20 2142 6211 300 4020 3 12210</b>			<b>PSYCH TEACHERS' RETIREMENT</b>					
12/15/2022	PR Deduction Expense	PR	PR Checks			60.43	0.00	
				Chart of Account Total:	20 2142 6211 300 4020 3 12210	60.43	0.00	60.43
<b>20 2142 6232 300 4020 3 12210</b>			<b>PSYCH MEDICARE</b>					
12/15/2022	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>					
12/15/2022	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>					
12/15/2022	PR Deduction Expense	PR	PR Checks			1,435.31	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,435.31	0.00	1,435.31
<b>20 2152 6232 000 4020 3 12210</b>			<b>MEDICARE</b>					
12/15/2022	PR Tax Expense	PR	PR Checks			135.68	7.88	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	135.68	7.88	127.80

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 2152 6241 000 4020 3 12210</b>	<b>SPEECH EMPLOYEE INSURANCE</b>							
12/15/2022	PR Deduction Expense	PR	PR Checks			545.84	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	545.84	0.00	545.84
<b>20 2214 6131 000 4020 3 00000</b>	<b>PDC SUPPLEMENTAL PAY</b>							
12/15/2022	PR Salary Expense	PR	PR Checks			585.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	585.00	0.00	585.00
<b>20 2214 6231 000 4020 3 00000</b>	<b>PDC OASDI</b>							
12/15/2022	PR Tax Expense	PR	PR Checks			36.27	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	36.27	0.00	36.27
<b>20 2214 6232 000 4020 3 00000</b>	<b>PDC MEDICARE-TEACHERS</b>							
12/15/2022	PR Tax Expense	PR	PR Checks			8.49	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	8.49	0.00	8.49
<b>20 2214 6312 000 4020 3 00000</b>	<b>PDC INSERVICE/DUES</b>							
12/06/2022	Dec22 BMO Credit Card	GJ				72.12	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				143.22	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				162.90	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				50.00	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				323.02	0.00	
12/06/2022	Supplies	CD	1 66568	1JD3-WMRV-J7RL	AMAZON CAPITAL SERVICES	30.57	0.00	
12/14/2022	Mileage to St. Joe for TAG PD	CD	1 66678	121422	AMANDA WILKINSON	43.75	0.00	
12/14/2022	Mileage to St. Joe for Transition PD	CD	1 66678	121422	AMANDA WILKINSON	43.75	0.00	
12/14/2022	Mileage to Liberty for Community Based I	CD	1 66678	121422	AMANDA WILKINSON	37.50	0.00	
12/14/2022	Mileage to Kearney for Community Based I	CD	1 66678	121422	AMANDA WILKINSON	25.00	0.00	
12/14/2022	MMEA Conference Registration	CD	1 66679	121422	BURTON SAMANTHA	80.00	0.00	
12/14/2022	Schmitt's Creek Hotel 3 Nights	CD	1 66679	121422	BURTON SAMANTHA	239.13	0.00	
12/15/2022	Transition Compliance Training	CD	1 66676	2223442	NORTHWEST RPDC	50.00	0.00	
12/15/2022	Workshop fee	CD	1 66610	18416	SMCAA	292.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	1,592.96	0.00	1,592.96
<b>20 2222 6111 001 4020 3 00000</b>	<b>LB TEA.SALARY-ELEM.</b>							
12/15/2022	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>							
12/15/2022	PR Deduction Expense	PR	PR Checks			780.04	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	780.04	0.00	780.04
<b>20 2222 6232 001 4020 3 00000</b>	<b>LB MCARE-EL-TEACHERS</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 2222 6232 001 4020 3 00000</b>					<b>LB MCARE-EL-TEACHERS</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			70.08	1.93	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	70.08	1.93	68.15
<b>20 2222 6241 001 4020 3 00000</b>					<b>LB MED.INS.-ELEM.</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	548.09	0.00	548.09
<b>20 2321 6111 000 0000 1 00000</b>					<b>EA SUPT SALARY EXP</b>			
12/15/2022	PR Salary Expense	PR	PR Checks			11,383.21	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	11,383.21	0.00	11,383.21
<b>20 2321 6211 000 0000 1 00000</b>					<b>EA RETIREMENT-SUPT.</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			1,729.12	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,729.12	0.00	1,729.12
<b>20 2321 6232 000 0000 1 00000</b>					<b>MEDICARE</b>			
12/15/2022	PR Tax Expense	PR	PR Checks			165.06	12.64	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	165.06	12.64	152.42
<b>20 2321 6241 000 0000 1 00000</b>					<b>EA MED. INS.-SUPT.</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			543.79	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	543.79	0.00	543.79
<b>20 2411 6111 001 4020 3 00000</b>					<b>BL PRIN SALARY-ELEM.</b>			
12/15/2022	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>			
12/15/2022	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>			
12/15/2022	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>			
12/15/2022	PR Deduction Expense	PR	PR Checks			1,219.78	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,219.78	0.00	1,219.78
<b>20 2411 6211 002 3000 3 00000</b>					<b>TEACHERS' RETIREMENT</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			1,033.84	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,033.84	0.00	1,033.84
<b>20 2411 6211 003 1050 3 00000</b>					<b>TEACHERS' RETIREMENT</b>			
12/15/2022	PR Deduction Expense	PR	PR Checks			1,291.67	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,291.67	0.00	1,291.67



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 1151 015</b>		<b>DS 2009 BOND PRIN ESC</b>						
12/20/2022	Dec22 State Pymnt Entry	GJ				60,000.00	0.00	
12/30/2022	Dec22 Interest UMB	GJ				3,698.96	0.00	
Chart of Account Total: 30 1151 015						63,698.96	0.00	63,698.96
<b>30 1151 100</b>		<b>DS 2009 BOND QSCB</b>						
12/15/2022	Dec22 Bond Interest	GJ				0.00	10,786.13	
12/20/2022	Dec22 State Pymnt Entry	GJ				4,315.00	0.00	
12/30/2022	Dec22 Interest UMB	GJ				43.15	0.00	
Chart of Account Total: 30 1151 100						4,358.15	10,786.13	(6,427.98)
<b>30 1151 116</b>		<b>DS 2016 REFUND BOND</b>						
12/20/2022	Dec22 State Pymnt Entry	GJ				4,035.00	0.00	
Chart of Account Total: 30 1151 116						4,035.00	0.00	4,035.00
<b>30 1151 119</b>		<b>DS 2019 BOND</b>						
12/20/2022	Dec22 State Pymnt Entry	GJ				26,220.00	0.00	
Chart of Account Total: 30 1151 119						26,220.00	0.00	26,220.00
Account Type Total: Current Assets						356,149.82	233,502.12	122,647.70
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
12/20/2022	Dec22 State Pymnt Entry	GJ				0.00	30,255.00	
12/20/2022	Dec22 State Pymnt Entry	GJ				0.00	64,315.00	
12/30/2022	Dec22 ME Entry	GJ				30,255.00	0.00	
12/30/2022	Dec22 ME Entry	GJ				64,315.00	0.00	
Chart of Account Total: 30 2182						94,570.00	94,570.00	0.00
Account Type Total: Current Liabilities						94,570.00	94,570.00	0.00
<b>30 5111 100</b>		<b>CURRENT TAXES</b>						
12/08/2022	Clinton Co Current Dec22	GJ				0.00	123,219.78	
Chart of Account Total: 30 5111 100						0.00	123,219.78	123,219.78
<b>30 5111 200</b>		<b>TAXES CURRENT CLAY</b>						
12/15/2022	Clay Co Current Dec22	GJ				0.00	2,451.19	
Chart of Account Total: 30 5111 200						0.00	2,451.19	2,451.19
<b>30 5112</b>		<b>DELQ TAXES</b>						
12/08/2022	Clinton Co Delnq Dec22	GJ				0.00	1,724.22	
Chart of Account Total: 30 5112						0.00	1,724.22	1,724.22
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
12/15/2022	Clay Co Delinq Dec22	GJ				0.00	112.62	
Chart of Account Total: 30 5112 100						0.00	112.62	112.62



Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>30 5141</b>		<b>INTEREST INCOME</b>						
12/15/2022	Clay Co Interest Dec22	GJ				0.00	18.37	
12/19/2022	bond interst	CR				0.00	619.81	
12/30/2022	Dec22 Interest UMB	GJ				0.00	3,698.96	
12/30/2022	Dec22 Interest Central	GJ				0.00	1,745.73	
12/30/2022	Dec22 Interest UMB	GJ				0.00	43.15	
Chart of Account Total: 30 5141						0.00	6,126.02	6,126.02
Account Type Total: Revenue						0.00	133,633.83	133,633.83
<b>30 5211 6621 000 0000 3 00000</b>		<b>DS INTEREST ON BONDS</b>						
12/15/2022	Dec22 Bond Interest	GJ				10,786.13	0.00	
Chart of Account Total: 30 5211 6621 000 0000 3 00000						10,786.13	0.00	10,786.13
<b>30 5311 6631 000 0000 3 00000</b>		<b>DS-OTHER FEES</b>						
12/16/2022	Bond Fees	CD	1 66687	936285	UMB BANK, NA	200.00	0.00	
Chart of Account Total: 30 5311 6631 000 0000 3 00000						200.00	0.00	200.00
Account Type Total: Expenditure						10,986.13	0.00	10,986.13
Fund Total: 30						461,705.95	461,705.95	267,267.66
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>		<b>CASH IN BANK</b>						
12/06/2022	AP Checks	CD	Check			0.00	1,150.39	
12/15/2022	AP Checks	CD	Check			0.00	14,669.01	
Chart of Account Total: 40 1111						0.00	15,819.40	(15,819.40)
<b>40 1143</b>		<b>MOSIP</b>						
12/20/2022	Dec22 State Payment	GJ				63,087.44	0.00	
Chart of Account Total: 40 1143						63,087.44	0.00	63,087.44
Account Type Total: Current Assets						63,087.44	15,819.40	47,268.04
<b>40 5113</b>		<b>PROP C NEW MONIES</b>						
12/20/2022	Dec22 State Payment	GJ				0.00	63,087.44	
Chart of Account Total: 40 5113						0.00	63,087.44	63,087.44
Account Type Total: Revenue						0.00	63,087.44	63,087.44
<b>40 2541 6531 000 0000 2 00000</b>		<b>OM IMPROVEMENTS</b>						
12/06/2022	New Door / Labor	CD	1 66577	120622	KURTIS KENNEDY CONSTR.	1,150.39	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						1,150.39	0.00	1,150.39
<b>40 2541 6543 000 0000 2 00000</b>		<b>OM TECH EQUIPMENT</b>						
12/15/2022	see quote ATQQ11214	CD	1 66590	187161	ALLEGIANTECHNOLOGY	14,669.01	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>
40 2541 6543 000 0000 2 00000	OM TECH EQUIPMENT							
Chart of Account Total: 40 2541 6543 000 0000 2						14,669.01	0.00	14,669.01
Account Type Total: Expenditure						15,819.40	0.00	15,819.40
Fund Total: 40						78,906.84	78,906.84	126,174.88
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>	<b>CASH IN BANK</b>							
12/01/2022	gate	CR				223.00	0.00	
12/01/2022	food and tech	CR				160.00	0.00	
12/01/2022	ENTRY FEES	CR				350.00	0.00	
12/01/2022	concession	CR				296.75	0.00	
12/01/2022	concession	CR				377.00	0.00	
12/02/2022	square	CR				800.00	0.00	
12/02/2022	jackets and dues	CR				2,777.00	0.00	
12/02/2022	ms boys bball fundraiser	CR				30.00	0.00	
12/02/2022	gate	CR				204.50	0.00	
12/05/2022	ms	CR				20.00	0.00	
12/05/2022	multi	CR				10.00	0.00	
12/05/2022	food and tech	CR				30.00	0.00	
12/06/2022	concession	CR				198.50	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	2,736.00	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	2,000.00	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	1,760.88	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	5,851.49	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	109.95	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	1,372.58	
12/06/2022	Dec22 BMO Credit Card	GJ				0.00	1,658.53	
12/06/2022	AP Checks	CD	Check			0.00	6,793.81	
12/06/2022	gate	CR				223.00	0.00	
12/06/2022	concession	CR				412.50	0.00	
12/06/2022	concession	CR				592.50	0.00	
12/07/2022	concession	CR				487.70	0.00	
12/07/2022	gate	CR				353.00	0.00	
12/07/2022	youth and entry fee	CR				2,475.82	0.00	
12/07/2022	coke	CR				64.69	0.00	
12/07/2022	AP Checks	CD	Check			0.00	624.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
12/07/2022	deposit by karrie	CR				100.00	0.00	
12/07/2022	Void AP Check	CD	1 65685		CROUSE MAGGIE	15.00	0.00	
12/07/2022	Move Exp to Corr Acct	GJ				0.00	85.70	
12/08/2022	fun thursday	CR				87.30	0.00	
12/09/2022	MS Shirts	GJ				216.00	0.00	
12/09/2022	Dec22 BMO Credit Card	GJ				0.00	652.79	
12/12/2022	concession	CR				541.25	0.00	
12/12/2022	gate	CR				273.00	0.00	
12/12/2022	food and ybook sales	CR				25.00	0.00	
12/12/2022	food and tigerspace	CR				20.00	0.00	
12/14/2022	food and fbla	CR				106.00	0.00	
12/14/2022	food and tech	CR				10.00	0.00	
12/14/2022	AP Checks	CD	Check			0.00	120.00	
12/15/2022	AP Checks	CD	Check			0.00	3,467.76	
12/15/2022	food and tech	CR				120.00	0.00	
12/15/2022	AP Checks	CD	Check			0.00	215.17	
12/15/2022	AP Checks	CD	Check			0.00	8,076.26	
12/16/2022	concession	CR				341.16	0.00	
12/16/2022	AP Checks	CD	Check			0.00	50.00	
12/19/2022	deposit by awilkinsion	CR				35.00	0.00	
12/19/2022	deposit by mmiller	CR				64.00	0.00	
12/19/2022	deposit by mmiller	CR				457.00	0.00	
12/19/2022	ads	CR				200.00	0.00	
12/19/2022	FOOD AND TIGERSPACE	CR				30.00	0.00	
12/20/2022	lean lab	CR				1,000.00	0.00	
12/30/2022	Dec22 Sq2 Dep	GJ				41.33	0.00	
12/31/2022	online deposits	CR				140.00	0.00	
12/31/2022	online deposit	CR				2,288.48	0.00	
Chart of Account Total: 60 1111						16,196.48	35,574.92	(19,378.44)
Account Type Total: Current Assets						16,196.48	35,574.92	(19,378.44)
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
12/01/2022	ENTRY FEES	CR				0.00	350.00	
12/01/2022	gate	CR				0.00	223.00	
12/02/2022	gate	CR				0.00	204.50	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
12/06/2022	gate	CR				0.00	223.00	
12/07/2022	gate	CR				0.00	353.00	
12/07/2022	youth and entry fee	CR				0.00	2,475.82	
12/12/2022	gate	CR				0.00	273.00	
Chart of Account Total: 60 5171 009 1050						0.00	4,102.32	4,102.32
<b>60 5173 013 1050</b>		<b>SA FCCLA REV</b>						
12/02/2022	jackets and dues	CR				0.00	2,777.00	
Chart of Account Total: 60 5173 013 1050						0.00	2,777.00	2,777.00
<b>60 5173 019 3000</b>		<b>SA MS PBS</b>						
12/19/2022	deposit by mmiller	CR				0.00	457.00	
Chart of Account Total: 60 5173 019 3000						0.00	457.00	457.00
<b>60 5173 035 1050</b>		<b>SA TIGERS ON MAIN</b>						
12/30/2022	Dec22 Sq2 Dep	GJ				0.00	41.33	
12/31/2022	online deposit	CR				0.00	2,288.48	
Chart of Account Total: 60 5173 035 1050						0.00	2,329.81	2,329.81
<b>60 5173 039 1050</b>		<b>SA COMMUNITY DONATION</b>						
12/20/2022	lean lab	CR				0.00	1,000.00	
Chart of Account Total: 60 5173 039 1050						0.00	1,000.00	1,000.00
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
12/01/2022	food and tech	CR				0.00	160.00	
12/05/2022	food and tech	CR				0.00	30.00	
12/14/2022	food and tech	CR				0.00	10.00	
12/15/2022	food and tech	CR				0.00	120.00	
12/31/2022	online deposits	CR				0.00	140.00	
Chart of Account Total: 60 5173 041 1050						0.00	460.00	460.00
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
12/02/2022	TOM Products	GJ				0.00	675.00	
12/02/2022	square	CR				0.00	800.00	
12/07/2022	FFA Products	GJ				0.00	120.00	
12/09/2022	MS Shirts	GJ				0.00	216.00	
12/19/2022	deposit by awilkinson	CR				0.00	35.00	
Chart of Account Total: 60 5173 043 1050						0.00	1,846.00	1,846.00
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>						
12/19/2022	ads	CR				0.00	200.00	
Chart of Account Total: 60 5173 044 1050						0.00	200.00	200.00

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<u>Entry Date</u>	<u>Description</u>	<u>JR 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 046 3000</b>		<b>SA LIBRARY HS/MS</b>					
12/05/2022	ms	CR			0.00	20.00	
				Chart of Account Total: 60 5173 046 3000	0.00	20.00	20.00
<b>60 5173 053 3000</b>		<b>SA MS STUDENT COUNCIL</b>					
12/08/2022	fun thursday	CR			0.00	87.30	
				Chart of Account Total: 60 5173 053 3000	0.00	87.30	87.30
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>					
12/01/2022	concession	CR			0.00	377.00	
12/01/2022	concession	CR			0.00	296.75	
12/06/2022	concession	CR			0.00	198.50	
12/06/2022	concession	CR			0.00	412.50	
12/06/2022	concession	CR			0.00	592.50	
12/07/2022	concession	CR			0.00	487.70	
12/12/2022	concession	CR			0.00	541.25	
12/16/2022	concession	CR			0.00	341.16	
				Chart of Account Total: 60 5173 070 1050	0.00	3,247.36	3,247.36
<b>60 5173 080 1050</b>		<b>SA HS POP FUND</b>					
12/07/2022	coke	CR			0.00	64.69	
				Chart of Account Total: 60 5173 080 1050	0.00	64.69	64.69
<b>60 5173 087 1050</b>		<b>SA FBLA-BUS. DEPT.</b>					
12/14/2022	food and fbla	CR			0.00	106.00	
				Chart of Account Total: 60 5173 087 1050	0.00	106.00	106.00
<b>60 5173 099 3000</b>		<b>SA MS YEARBOOK</b>					
12/12/2022	food and ybook sales	CR			0.00	25.00	
12/19/2022	deposit by mmiller	CR			0.00	64.00	
				Chart of Account Total: 60 5173 099 3000	0.00	89.00	89.00
<b>60 5173 121 3000</b>		<b>SA MS BOYS BASKETBALL</b>					
12/02/2022	ms boys bball fundraiser	CR			0.00	30.00	
12/07/2022	deposit by karrie	CR			0.00	100.00	
				Chart of Account Total: 60 5173 121 3000	0.00	130.00	130.00
<b>60 5173 240 4020</b>		<b>SA TIGERSPACE</b>					
12/05/2022	multi	CR			0.00	10.00	
12/12/2022	food and tigerspace	CR			0.00	20.00	
12/19/2022	FOOD AND TIGERSPACE	CR			0.00	30.00	
				Chart of Account Total: 60 5173 240 4020	0.00	60.00	60.00
				Account Type Total: Revenue	0.00	16,976.48	16,976.48

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<b>60 1411 6411 007 1050 1 00000</b>		<b>SA IND ARTS</b>						
12/15/2022	Monthly Purchases	CD	1 66614	113022	THORNE PLATTSBURG LUMBER	128.00	0.00	
Chart of Account Total: 60 1411 6411 007 1050 1 00000						128.00	0.00	128.00
<b>60 1411 6411 011 1050 1 00000</b>		<b>SA STUDENT COUNCIL</b>						
12/07/2022	Move Exp to Corr Acct	GJ				44.58	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						44.58	0.00	44.58
<b>60 1411 6411 012 4020 1 00000</b>		<b>SA ELLIS EXTRAS</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				111.25	0.00	
12/06/2022	Monthly Purchases	CD	1 66582	112522	SAMS CLUB	1,524.82	0.00	
12/15/2022	Monthly Purchases	CD	1 66600	120322	HY-KLAS FOODS	275.00	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						1,911.07	0.00	1,911.07
<b>60 1411 6411 013 1050 1 00000</b>		<b>SA FCCLA</b>						
12/15/2022	letterman jackets	CD	1 66616	INV77971	U. S. AWARDS INC.	6,042.30	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						6,042.30	0.00	6,042.30
<b>60 1411 6411 019 3000 1 00000</b>		<b>SA MS PBS</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				2,000.00	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						2,000.00	0.00	2,000.00
<b>60 1411 6411 035 1050 1 00000</b>		<b>SA TIGERS ON MAIN</b>						
12/02/2022	TOM Products	GJ				675.00	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				109.95	0.00	
12/07/2022	Store product	CD	1 65685	050422	CROUSE MAGGIE	0.00	15.00	
12/15/2022	Pottery	CD	1 66607	112222	PLATTSBURG CHAMBER COMME	147.00	0.00	
12/15/2022	Store Product	CD	1 66673	121322	GOLLNICK ADA	351.00	0.00	
12/15/2022	Monthly Interent	CD	1 66636	120222	UNITED FIBER	109.95	0.00	
12/16/2022	Pottery	CD	1 66686	121422	PLATTSBURG CHAMBER COMME	50.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						1,442.90	15.00	1,427.90
<b>60 1411 6411 039 1050 1 00000</b>		<b>SA COMMUNITY DONATION</b>						
12/09/2022	Dec22 BMO Credit Card	GJ				235.69	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						235.69	0.00	235.69
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA ELLIS TIGER THREADS</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				1,760.88	0.00	
12/06/2022	Noise Canceling Headphones	CD	1 66569	1QLC-PGL7-JVXC	AMAZON CAPITAL SERVICES	24.00	0.00	
12/06/2022	Bowls	CD	1 66569	1QLC-PGL7-JVXC	AMAZON CAPITAL SERVICES	29.28	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,814.16	0.00	1,814.16
<b>60 1411 6411 044 1050 1 00000</b>		<b>SA YBOOK-GLEAM</b>						

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<b>60 1411 6411 044 1050 1 00000</b>		<b>SA YBOOK-GLEAM</b>						
12/15/2022	Overpayment refund	CD	1 66593	120522	DOUGLAS DONALD	35.00	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						35.00	0.00	35.00
<b>60 1411 6411 045 4020 1 00000</b>		<b>SA ELLIS LIBRARY</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				120.00	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						120.00	0.00	120.00
<b>60 1411 6411 052 1050 1 00000</b>		<b>SA METAL FUND VO-AG</b>						
12/15/2022	Metal for Ag Shop - Practice coupons	CD	1 66597	171911	HANKS WELDING & PROF SVC	263.00	0.00	
Chart of Account Total: 60 1411 6411 052 1050 1 00000						263.00	0.00	263.00
<b>60 1411 6411 053 3000 1 00000</b>		<b>SA MS STUDENT COUNCIL</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				31.19	0.00	
12/15/2022	Monthly Purchases	CD	1 66670	120922	COSENTINOS FOOD STORES	17.96	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						49.15	0.00	49.15
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
12/06/2022	Soda/Water	CD	1 66575	5825215615	HEARTLAND COCA COLA	1,025.90	0.00	
12/06/2022	Supplies	CD	1 66568	19DF-VPPV-FYYQ	AMAZON CAPITAL SERVICES	105.96	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				112.49	0.00	
12/07/2022	Move Exp to Corr Acct	GJ				41.12	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						1,285.47	0.00	1,285.47
<b>60 1411 6411 081 4020 1 00000</b>		<b>SA PTA REIMBURSEMENTS</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				270.00	0.00	
Chart of Account Total: 60 1411 6411 081 4020 1 00000						270.00	0.00	270.00
<b>60 1411 6411 087 1050 1 00000</b>		<b>SA FBLA - BUS. DEPT.</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				168.00	0.00	
Chart of Account Total: 60 1411 6411 087 1050 1 00000						168.00	0.00	168.00
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				936.32	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				1,658.53	0.00	
12/07/2022	FFA Products	GJ				120.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						2,714.85	0.00	2,714.85
<b>60 1411 6411 130 4000 1 00000</b>		<b>SA MASONIC LODGE ELLIS</b>						
12/06/2022	Home Tune 23oz Kids Water Drinking Bottl	CD	1 66569	1QNM-YVLG-GVLH	AMAZON CAPITAL SERVICES	13.90	0.00	
12/06/2022	Home Tune 15oz Kids Water Drinking Bottl	CD	1 66569	1QNM-YVLG-GVLH	AMAZON CAPITAL SERVICES	14.90	0.00	
12/06/2022	Baby Boys' Waterproof Rubber Pants,Soft	CD	1 66569	1QNM-YVLG-GVLH	AMAZON CAPITAL SERVICES	21.99	0.00	

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<b>60 1411 6411 130 4000 1 00000</b>		<b>SA MASONIC LODGE ELLIS</b>						
12/06/2022	Girls Panties Toddler Panties Girl Pant	CD	1 66569	1QNM-YVVG-GVLH	AMAZON CAPITAL SERVICES	24.99	0.00	
12/06/2022	Fruit of the Loom Boys' Big Tag Free Cot	CD	1 66569	1QNM-YVVG-GVLH	AMAZON CAPITAL SERVICES	16.99	0.00	
12/06/2022	DC Comics Toddler Justice League Boys Un	CD	1 66569	1QNM-YVVG-GVLH	AMAZON CAPITAL SERVICES	10.94	0.00	
12/06/2022	Disney Girls' Toddler	CD	1 66569	1QNM-YVVG-GVLH	AMAZON CAPITAL SERVICES	11.81	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				285.07	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				35.85	0.00	
Chart of Account Total: 60 1411 6411 130 4000 1 00000						436.44	0.00	436.44
<b>60 1411 6411 210 4020 1 00000</b>		<b>SA TIGER'S PERK COFFEE CART</b>						
12/06/2022	Hot coffee cups and lids	CD	1 66569	1T4H-7LGX-WQ97	AMAZON CAPITAL SERVICES	56.00	0.00	
12/06/2022	Iced drink lids	CD	1 66569	1T4H-7LGX-WQ97	AMAZON CAPITAL SERVICES	37.96	0.00	
Chart of Account Total: 60 1411 6411 210 4020 1 00000						93.96	0.00	93.96
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
12/06/2022	Monthly Purchases	CD	1 66582	112522	SAMS CLUB	206.76	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						206.76	0.00	206.76
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
12/06/2022	Monthly Purchases	CD	1 66568	1FNT-1H6V-1C6M	AMAZON CAPITAL SERVICES	389.94	0.00	
12/06/2022	lifter of month tshirt	CD	1 66568	1FW1-MFK9-HV4C	AMAZON CAPITAL SERVICES	19.95	0.00	
12/06/2022	Monthly Cell Phones	CD	1 66585	9921238036	VERIZON WIRELESS	50.35	0.00	
12/06/2022	scorebook	CD	1 66569	1V31-4GQC-1NRP	AMAZON CAPITAL SERVICES	21.96	0.00	
12/06/2022	weight scale	CD	1 66569	1VGR-YJM7-VXL6	AMAZON CAPITAL SERVICES	31.00	0.00	
12/06/2022	dumbbells	CD	1 66569	1VGR-YJM7-VXL6	AMAZON CAPITAL SERVICES	752.00	0.00	
12/06/2022	Supplies	CD	1 66569	1RRD-KTGN-FLH7	AMAZON CAPITAL SERVICES	29.99	0.00	
12/06/2022	Supplies	CD	1 66569	1XXF-P97G-3CL6	AMAZON CAPITAL SERVICES	446.82	0.00	
12/06/2022	clips	CD	1 66569	1VGR-YJM7-VXL6	AMAZON CAPITAL SERVICES	120.03	0.00	
12/06/2022	clips	CD	1 66569	1VGR-YJM7-VXL6	AMAZON CAPITAL SERVICES	22.98	0.00	
12/06/2022	basketball yard signs	CD	1 66568	1JP1-D41W-YN13	AMAZON CAPITAL SERVICES	84.76	0.00	
12/06/2022	3/16 spikes	CD	1 66568	1DVC-N91R-WWMN(2)	AMAZON CAPITAL SERVICES	12.99	0.00	
12/06/2022	1/4 spikes	CD	1 66568	1DVC-N91R-WWMN(2)	AMAZON CAPITAL SERVICES	21.98	0.00	
12/06/2022	6" cones	CD	1 66568	1DVC-N91R-WWMN(2)	AMAZON CAPITAL SERVICES	42.99	0.00	
12/06/2022	disc cones	CD	1 66568	1DVC-N91R-WWMN(2)	AMAZON CAPITAL SERVICES	21.93	0.00	
12/06/2022	cleaning supplies	CD	1 66568	19YP-Q6LH-G1M4	AMAZON CAPITAL SERVICES	37.00	0.00	
12/06/2022	cleaning towels	CD	1 66568	19YP-Q6LH-G1M4	AMAZON CAPITAL SERVICES	25.00	0.00	
12/06/2022	cleaning bottles	CD	1 66568	19YP-Q6LH-G1M4	AMAZON CAPITAL SERVICES	31.47	0.00	



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<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
12/06/2022	Scale inspect	CD	1 66578	JL005289	MISSOURI SCALE PROGRAM - MO DEPT OF AG	102.00	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				5,364.33	0.00	
12/06/2022	Dec22 BMO Credit Card	GJ				2,568.00	0.00	
12/07/2022	Meal allowance	CD	1 66586	120722	CASH	624.00	0.00	
12/14/2022	Senior Banners	CD	1 66680	129121422	SPILL MY CUP PHOTOGRAPHY LLC	120.00	0.00	
12/15/2022	Reimbursement	CD	1 66672	121222	DEMINT TAMARA	42.09	0.00	
12/15/2022	Mileage	CD	1 66668	Dec22	ANGIE COURTNEY	431.87	0.00	
12/15/2022	Monthly Purchases	CD	1 66670	120922	COSENTINOS FOOD STORES	214.46	0.00	
12/15/2022	REimbursement	CD	1 66635	120922	SWICKARD CAL	105.22	0.00	
12/15/2022	Football game police	CD	1 66592	112122	CITY OF PLATTSBURG	620.96	0.00	
12/15/2022	MS VB Tourney	CD	1 66591	110222	CAMERON REGIONAL MEDICAL	245.00	0.00	
12/15/2022	Senior banner	CD	1 66612	308	SPILL MY CUP PHOTOGRAPHY LLC	320.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						12,921.07	0.00	12,921.07
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				214.67	0.00	
12/15/2022	refer to comment s	CD	1 66674	120622	HAPPI NAMES	613.00	0.00	
12/15/2022	refer to comments	CD	1 66674	121322	HAPPI NAMES	1,054.00	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						1,881.67	0.00	1,881.67
<b>60 1421 6411 104 1050 1 00000</b>		<b>SA WRESTLING</b>						
12/06/2022	Dec22 BMO Credit Card	GJ				160.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						160.00	0.00	160.00
<b>60 1421 6411 121 3000 1 00000</b>		<b>SA MS BOYS BASKETBALL</b>						
12/15/2022	refer to comments	CD	1 66674	120522	HAPPI NAMES	743.38	0.00	
Chart of Account Total: 60 1421 6411 121 3000 1 00000						743.38	0.00	743.38
<b>60 1421 6411 122 3000 1 00000</b>		<b>SA MS GIRLS BASKETBALL</b>						
12/06/2022	long sleeve t-shirts	CD	1 66581	1031	PTL SCREEN PRINTING	320.00	0.00	
12/06/2022	names on back	CD	1 66581	1031	PTL SCREEN PRINTING	20.00	0.00	
12/06/2022	number on back	CD	1 66581	1031	PTL SCREEN PRINTING	20.00	0.00	
12/06/2022	2x-5x sizes	CD	1 66581	1031	PTL SCREEN PRINTING	5.00	0.00	
12/06/2022	12 dribbling goggles set	CD	1 66569	1V31-4GQC-1NRP	AMAZON CAPITAL SERVICES	30.49	0.00	
12/06/2022	whistle	CD	1 66569	1V31-4GQC-1NRP	AMAZON CAPITAL SERVICES	6.98	0.00	
Chart of Account Total: 60 1421 6411 122 3000 1 00000						402.47	0.00	402.47
<b>60 1421 6411 964 1050 1 00000</b>		<b>SA TRACK</b>						
12/06/2022	speaker	CD	1 66568	1DVC-N91R-WWMN	AMAZON CAPITAL SERVICES	1,000.00	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 1421 6411 964 1050 1 00000</b>								
			<b>SA TRACK</b>					
				Chart of Account Total:	60 1421 6411 964 1050 1 00000	1,000.00	0.00	1,000.00
				Account Type Total:	Expenditure	36,369.92	15.00	36,354.92
				Fund Total:	60	52,566.40	52,566.40	33,952.96
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>			<b>INVESTMENTS-SPALDING</b>					
12/30/2022	Dec22 Interest USBanc		GJ			702.83	0.00	
				Chart of Account Total:	70 1149	702.83	0.00	702.83
				Account Type Total:	Current Assets	702.83	0.00	702.83
<b>70 5142</b>			<b>INTEREST ON INVEST</b>					
12/30/2022	Dec22 Interest USBanc		GJ			0.00	702.83	
				Chart of Account Total:	70 5142	0.00	702.83	702.83
				Account Type Total:	Revenue	0.00	702.83	702.83
				Fund Total:	70	702.83	702.83	1,405.66