

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> |
|-------------------|----------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| Fund: 10 | GENERAL | | | | | | | |
| 10 1111 | CASH IN BANK | | | | | | | |
| 02/01/2023 | food | CR | | | | 25.00 | 0.00 | |
| 02/01/2023 | food | CR | | | | 100.00 | 0.00 | |
| 02/02/2023 | sales | CR | | | | 440.25 | 0.00 | |
| 02/02/2023 | Feb23 Clay Co FIT/Int | GJ | | | | 20.43 | 0.00 | |
| 02/02/2023 | sales | CR | | | | 837.95 | 0.00 | |
| 02/02/2023 | sales | CR | | | | 506.15 | 0.00 | |
| 02/02/2023 | sales and tech | CR | | | | 130.00 | 0.00 | |
| 02/02/2023 | AP Checks | CD | Check | | | 0.00 | 53,712.04 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 910.82 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 890.06 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 966.75 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 197.36 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 331.26 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 55.12 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 39.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 352.79 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 192.83 | |
| 02/06/2023 | sales | CR | | | | 5.00 | 0.00 | |
| 02/06/2023 | sales and tech | CR | | | | 30.00 | 0.00 | |
| 02/06/2023 | sales and tech | CR | | | | 125.43 | 0.00 | |
| 02/06/2023 | sales | CR | | | | 87.00 | 0.00 | |
| 02/07/2023 | sales and tech | CR | | | | 433.45 | 0.00 | |
| 02/07/2023 | sales and tech | CR | | | | 107.65 | 0.00 | |
| 02/07/2023 | sales and tech | CR | | | | 78.00 | 0.00 | |
| 02/07/2023 | sales | CR | | | | 42.00 | 0.00 | |
| 02/09/2023 | sales | CR | | | | 20.00 | 0.00 | |
| 02/09/2023 | Feb23 Clinton Co M&M Surch | GJ | | | | 50,009.86 | 0.00 | |
| 02/09/2023 | Feb23 Clinton Co SARRU | GJ | | | | 399,991.05 | 0.00 | |
| 02/09/2023 | sales | CR | | | | 218.35 | 0.00 | |
| 02/10/2023 | NSCW Staff Snacks | GJ | | | | 0.00 | 26.00 | |
| 02/14/2023 | sales | CR | | | | 55.00 | 0.00 | |
| 02/14/2023 | sales | CR | | | | 32.00 | 0.00 | |
| 02/14/2023 | AP Checks | CD | Check | | | 0.00 | 1,456.23 | |
| 02/14/2023 | sales | CR | | | | 98.00 | 0.00 | |

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|-------------------|------------------------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | CASH IN BANK | | | | | | | |
| 02/14/2023 | sales | CR | | | | 10.00 | 0.00 | |
| 02/15/2023 | Feb23 Clay Co Curr/Delinq/Interest | GJ | | | | 561.24 | 0.00 | |
| 02/16/2023 | sales and tech | CR | | | | 35.00 | 0.00 | |
| 02/16/2023 | Feb23 Clinton Co Current/Delinq | GJ | | | | 340,465.88 | 0.00 | |
| 02/17/2023 | PR Employee Direct Deposits | PR | DirDep | | | 0.00 | 36,904.76 | |
| 02/17/2023 | PR Payee Automatic Payments | PR | AutoPay | | | 0.00 | 9,566.99 | |
| 02/17/2023 | PR Payee Checks | PR | Check | | | 0.00 | 19,006.08 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 47,188.40 | |
| 02/20/2023 | AP Checks | CD | Check | | | 1,000.00 | 54,015.01 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 6,086.59 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 2,728.90 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 20,513.75 | |
| 02/21/2023 | AP Checks | CD | Check | | | 0.00 | 6,409.20 | |
| 02/21/2023 | Feb23 Clinton Co Int | GJ | | | | 5,942.12 | 0.00 | |
| 02/21/2023 | sales | CR | | | | 120.00 | 0.00 | |
| 02/21/2023 | sales | CR | | | | 80.00 | 0.00 | |
| 02/21/2023 | sales | CR | | | | 292.00 | 0.00 | |
| 02/22/2023 | AP Checks | CD | Check | | | 0.00 | 60.00 | |
| 02/23/2023 | Feb23 Clay Misc | GJ | | | | 18.34 | 0.00 | |
| 02/23/2023 | sales | CR | | | | 35.00 | 0.00 | |
| 02/23/2023 | sales | CR | | | | 100.00 | 0.00 | |
| 02/24/2023 | AP Checks | CD | Check | | | 0.00 | 396.31 | |
| 02/27/2023 | sales | CR | | | | 20.00 | 0.00 | |
| 02/27/2023 | sales | CR | | | | 220.00 | 0.00 | |
| 02/27/2023 | sales | CR | | | | 10.00 | 0.00 | |
| 02/28/2023 | Online deposits | CR | | | | 4,629.14 | 0.00 | |
| 02/28/2023 | Feb23 Central Int | GJ | | | | 7,438.92 | 0.00 | |
| 02/28/2023 | Feb23 MO WH Fee | GJ | | | | 0.00 | 0.50 | |
| 02/28/2023 | Online deposits | CR | | | | 170.50 | 0.00 | |
| 02/28/2023 | online fees | GJ | | | | 0.00 | 97.97 | |
| 02/28/2023 | Feb23 Zero Teacher Fund | GJ | | | | 0.00 | 202,723.46 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 0.00 | 138,501.03 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 30,255.00 | 0.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 64,315.00 | 0.00 | |
| 02/28/2023 | Feb23 EOM Entry | GJ | | | | 0.00 | 64,315.00 | |

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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> |
|-------------------|-------------------------------|-----------|-------------------------|-------------------------|--------------------|---------------------|----------------------|------------------------|
| 10 1111 | CASH IN BANK | | | | | | | |
| | | | | Chart of Account Total: | 10 1111 | 909,110.71 | 667,644.21 | 241,466.50 |
| 10 1143 | MOSIP | | | | | | | |
| 02/17/2023 | Feb23 DESE SPED HNF State/Fed | GJ | | | | 151,428.25 | 0.00 | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 29,925.36 | 0.00 | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 0.00 | 30,255.00 | |
| 02/28/2023 | Feb23 State Payment | GJ | | | | 11,194.30 | 0.00 | |
| 02/28/2023 | Feb23 MOSIP Int | GJ | | | | 4,652.50 | 0.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 138,501.03 | 0.00 | |
| | | | | Chart of Account Total: | 10 1143 | 335,701.44 | 30,255.00 | 305,446.44 |
| 10 1145 | 2009B BONDS COMMERCE | | | | | | | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 0.00 | 64,315.00 | |
| 02/28/2023 | Feb23 EOM Entry | GJ | | | | 64,315.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1145 | 64,315.00 | 64,315.00 | 0.00 |
| 10 1296 | DUE FROM FUND 3 | | | | | | | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 30,255.00 | 0.00 | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 64,315.00 | 0.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 0.00 | 30,255.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 0.00 | 64,315.00 | |
| | | | | Chart of Account Total: | 10 1296 | 94,570.00 | 94,570.00 | 0.00 |
| | | | | Account Type Total: | Current Assets | 1,403,697.15 | 856,784.21 | 546,912.94 |
| 10 2151 | FED WITHOD PAYABLE | | | | | | | |
| 02/17/2023 | PR Tax Payable | PR | PR Checks | | | 239.34 | 2,387.79 | |
| 02/17/2023 | PR Payee Payable | PR | PR Checks | | | 2,148.45 | 0.00 | |
| | | | | Chart of Account Total: | 10 2151 | 2,387.79 | 2,387.79 | 0.00 |
| 10 2152 | SOC SEC PAYABLE | | | | | | | |
| 02/17/2023 | PR Tax Payable | PR | PR Checks | | | 339.84 | 7,758.38 | |
| 02/17/2023 | PR Payee Payable | PR | PR Checks | | | 7,418.54 | 0.00 | |
| | | | | Chart of Account Total: | 10 2152 | 7,758.38 | 7,758.38 | 0.00 |
| 10 2153 | ST INC TX PAYABLE | | | | | | | |
| 02/17/2023 | PR Tax Payable | PR | PR Checks | | | 189.07 | 1,178.29 | |
| 02/17/2023 | PR Payee Payable | PR | PR Checks | | | 989.22 | 0.00 | |
| | | | | Chart of Account Total: | 10 2153 | 1,178.29 | 1,178.29 | 0.00 |
| 10 2154 | GROUP INS PAYABLE | | | | | | | |
| 02/17/2023 | PR Deduction Payable | PR | PR Checks | | | 0.00 | 10,091.70 | |

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|--------------------|----------------------------|----------------------------|-------------------------|-------------------------|---------------------|---------------------|----------------------|------------------------|
| 10 2154 | | GROUP INS PAYABLE | | | | | | |
| 02/17/2023 | PR Payee Payable | PR | PR Checks | | | 10,091.70 | 0.00 | |
| | | | | Chart of Account Total: | 10 2154 | 10,091.70 | 10,091.70 | 0.00 |
| 10 2157 | | NON TEA RET PAYABLE | | | | | | |
| 02/17/2023 | PR Deduction Payable | PR | PR Checks | | | 0.00 | 7,925.16 | |
| 02/17/2023 | PR Payee Payable | PR | PR Checks | | | 7,925.16 | 0.00 | |
| | | | | Chart of Account Total: | 10 2157 | 7,925.16 | 7,925.16 | 0.00 |
| | | | | Account Type Total: | Current Liabilities | 29,341.32 | 29,341.32 | 0.00 |
| 10 3111 | | FUND BALANCE | | | | | | |
| 02/28/2023 | Feb23 Zero Teacher Fund | GJ | | | | 202,723.46 | 0.00 | |
| | | | | Chart of Account Total: | 10 3111 | 202,723.46 | 0.00 | (202,723.46) |
| | | | | Account Type Total: | Fund Balance | 202,723.46 | 0.00 | (202,723.46) |
| 10 5111 100 | | CURRENT TAXES | | | | | | |
| 02/16/2023 | Feb23 Clinton Co Current | GJ | | | | 0.00 | 332,188.43 | |
| | | | | Chart of Account Total: | 10 5111 100 | 0.00 | 332,188.43 | 332,188.43 |
| 10 5111 200 | | TAXES CURRENT CLAY | | | | | | |
| 02/15/2023 | Feb23 Clay Co Current | GJ | | | | 0.00 | 538.36 | |
| | | | | Chart of Account Total: | 10 5111 200 | 0.00 | 538.36 | 538.36 |
| 10 5112 | | DELQ TAXES | | | | | | |
| 02/16/2023 | Feb23 Clinton Co Delinq | GJ | | | | 0.00 | 8,277.45 | |
| | | | | Chart of Account Total: | 10 5112 | 0.00 | 8,277.45 | 8,277.45 |
| 10 5112 100 | | CLAY DELQ TAXES | | | | | | |
| 02/15/2023 | Feb23 Clay Co Delinq | GJ | | | | 0.00 | 13.98 | |
| | | | | Chart of Account Total: | 10 5112 100 | 0.00 | 13.98 | 13.98 |
| 10 5114 | | INTANGIBLE TAXES | | | | | | |
| 02/02/2023 | Feb23 Clay Co FIT | GJ | | | | 0.00 | 20.14 | |
| | | | | Chart of Account Total: | 10 5114 | 0.00 | 20.14 | 20.14 |
| 10 5115 | | M & M SURCHARGE | | | | | | |
| 02/09/2023 | Feb23 Clinton Co M&M Surch | GJ | | | | 0.00 | 50,009.86 | |
| | | | | Chart of Account Total: | 10 5115 | 0.00 | 50,009.86 | 50,009.86 |
| 10 5141 | | INTEREST INCOME | | | | | | |
| 02/02/2023 | Feb23 Clay Co Int | GJ | | | | 0.00 | 0.29 | |
| 02/15/2023 | Feb23 Clay Co Interest | GJ | | | | 0.00 | 8.90 | |
| 02/21/2023 | Feb23 Clinton Co Int | GJ | | | | 0.00 | 5,942.12 | |
| 02/28/2023 | Feb23 Central Int | GJ | | | | 0.00 | 7,438.92 | |

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|--------------------|--------------------|-----------|-----------------------------|-------------------------|--------------------|---------------------|----------------------|------------------------|
| 10 5141 | | | INTEREST INCOME | | | | | |
| | | | | Chart of Account Total: | 10 5141 | 0.00 | 13,390.23 | 13,390.23 |
| 10 5141 100 | | | MOSIP INTEREST | | | | | |
| 02/28/2023 | Feb23 MOSIP Int | | GJ | | | 0.00 | 4,652.50 | |
| | | | | Chart of Account Total: | 10 5141 100 | 0.00 | 4,652.50 | 4,652.50 |
| 10 5151 | | | FOOD SALES TO PUPILS | | | | | |
| 02/01/2023 | food | | CR | | | 0.00 | 25.00 | |
| 02/02/2023 | sales | | CR | | | 0.00 | 440.25 | |
| 02/02/2023 | sales | | CR | | | 0.00 | 837.95 | |
| 02/02/2023 | sales | | CR | | | 0.00 | 506.15 | |
| 02/02/2023 | sales and tech | | CR | | | 0.00 | 130.00 | |
| 02/06/2023 | sales | | CR | | | 0.00 | 87.00 | |
| 02/06/2023 | sales | | CR | | | 0.00 | 5.00 | |
| 02/06/2023 | sales and tech | | CR | | | 0.00 | 30.00 | |
| 02/06/2023 | sales and tech | | CR | | | 0.00 | 125.43 | |
| 02/07/2023 | sales and tech | | CR | | | 0.00 | 433.45 | |
| 02/07/2023 | sales and tech | | CR | | | 0.00 | 78.00 | |
| 02/07/2023 | sales | | CR | | | 0.00 | 42.00 | |
| 02/09/2023 | sales | | CR | | | 0.00 | 218.35 | |
| 02/14/2023 | sales | | CR | | | 0.00 | 98.00 | |
| 02/14/2023 | sales | | CR | | | 0.00 | 10.00 | |
| 02/14/2023 | sales | | CR | | | 0.00 | 55.00 | |
| 02/14/2023 | sales | | CR | | | 0.00 | 32.00 | |
| 02/16/2023 | sales and tech | | CR | | | 0.00 | 35.00 | |
| 02/21/2023 | sales | | CR | | | 0.00 | 292.00 | |
| 02/21/2023 | sales | | CR | | | 0.00 | 120.00 | |
| 02/21/2023 | sales | | CR | | | 0.00 | 80.00 | |
| 02/23/2023 | sales | | CR | | | 0.00 | 35.00 | |
| 02/27/2023 | sales | | CR | | | 0.00 | 20.00 | |
| 02/27/2023 | sales | | CR | | | 0.00 | 10.00 | |
| 02/27/2023 | sales | | CR | | | 0.00 | 220.00 | |
| 02/28/2023 | Free Meal winner | | GJ | | | 0.00 | 42.60 | |
| 02/28/2023 | Online deposits | | CR | | | 0.00 | 4,629.14 | |
| | | | | Chart of Account Total: | 10 5151 | 0.00 | 8,637.32 | 8,637.32 |
| 10 5161 | | | FOOD SALES TO ADULTS | | | | | |
| 02/01/2023 | food | | CR | | | 0.00 | 100.00 | |

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|--------------------------------------|---------------------------|-----------|----------------------------------|-------------------------|------------------------|---------------------|----------------------|------------------------|
| 10 5161 | | | FOOD SALES TO ADULTS | | | | | |
| 02/07/2023 | sales and tech | CR | | | | 0.00 | 107.65 | |
| 02/09/2023 | sales | CR | | | | 0.00 | 20.00 | |
| 02/23/2023 | sales | CR | | | | 0.00 | 100.00 | |
| 02/28/2023 | Online deposits | CR | | | | 0.00 | 170.50 | |
| | | | | Chart of Account Total: | 10 5161 | 0.00 | 498.15 | 498.15 |
| 10 5198 | | | MISC. LOCAL REVENUE | | | | | |
| 02/23/2023 | Feb23 Clay Misc | GJ | | | | 0.00 | 18.34 | |
| | | | | Chart of Account Total: | 10 5198 | 0.00 | 18.34 | 18.34 |
| 10 5221 | | | ST ASSESS RR & UTILIT | | | | | |
| 02/09/2023 | Feb23 Clinton Co SARRU | GJ | | | | 0.00 | 399,991.05 | |
| | | | | Chart of Account Total: | 10 5221 | 0.00 | 399,991.05 | 399,991.05 |
| 10 5312 | | | TRANSPORTATION | | | | | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 0.00 | 25,692.00 | |
| | | | | Chart of Account Total: | 10 5312 | 0.00 | 25,692.00 | 25,692.00 |
| 10 5324 | | | EARLY CHILDHOOD/PAT | | | | | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 0.00 | 4,010.00 | |
| | | | | Chart of Account Total: | 10 5324 | 0.00 | 4,010.00 | 4,010.00 |
| 10 5381 | | | HIGH NEED FUND - SPED | | | | | |
| 02/17/2023 | Feb23 DESE SPED HNF State | GJ | | | | 0.00 | 148,690.42 | |
| | | | | Chart of Account Total: | 10 5381 | 0.00 | 148,690.42 | 148,690.42 |
| 10 5426 | | | CRRSA Parent Reimb | | | | | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 0.00 | 223.36 | |
| | | | | Chart of Account Total: | 10 5426 | 0.00 | 223.36 | 223.36 |
| 10 5437 000 0000 43700 | | | SPED HIGH NEED -FED | | | | | |
| 02/17/2023 | Feb23 DESE SPED HNF Fed | GJ | | | | 0.00 | 2,737.83 | |
| | | | | Chart of Account Total: | 10 5437 000 0000 43700 | 0.00 | 2,737.83 | 2,737.83 |
| 10 5445 000 0000 44546 | | | SCHOOL LUNCH PROGRAM | | | | | |
| 02/28/2023 | Feb23 State Payment | GJ | | | | 0.00 | 9,190.37 | |
| | | | | Chart of Account Total: | 10 5445 000 0000 44546 | 0.00 | 9,190.37 | 9,190.37 |
| 10 5446 000 0000 44546 | | | BREAKFAST PROGRAM | | | | | |
| 02/28/2023 | Feb23 State Payment | GJ | | | | 0.00 | 2,003.93 | |
| | | | | Chart of Account Total: | 10 5446 000 0000 44546 | 0.00 | 2,003.93 | 2,003.93 |
| | | | | Account Type Total: | Revenue | 0.00 | 1,010,783.72 | 1,010,783.72 |
| 10 1111 6411 000 4020 2 00000 | | | EL GEN SUPPLIES | | | | | |

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|---|----------------------|-----------------------------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1111 6411 000 4020 2 00000 | | EL GEN SUPPLIES | | | | | | |
| 02/02/2023 | Monthly Purchases | CD | 1 66804 | 012523 | SAMS CLUB | 67.36 | 0.00 | |
| 02/02/2023 | Monthly Cell phone | CD | 1 66806 | 9925998426 | VERIZON WIRELESS | 50.29 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 250.02 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 17LR-HPWT-6WV3 | AMAZON CAPITAL SERVICES | 15.97 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 1CVD-XWJN-X3TX | AMAZON CAPITAL SERVICES | 80.59 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1D91-W1GD-61DN | AMAZON CAPITAL SERVICES | 16.98 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1JF1-FCCY-LXRX | AMAZON CAPITAL SERVICES | 6.39 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1RVK-FWJL-C31K | AMAZON CAPITAL SERVICES | 23.29 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1X79-LN7D-3KD1 | AMAZON CAPITAL SERVICES | 25.98 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1X79-LN7D-K7QK | AMAZON CAPITAL SERVICES | 125.46 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1XMY-6QT9-PFXL | AMAZON CAPITAL SERVICES | 123.12 | 0.00 | |
| Chart of Account Total: 10 1111 6411 000 4020 2 00000 | | | | | | 785.45 | 0.00 | 785.45 |
| 10 1111 6411 017 4020 2 00000 | | EL GEN SUP ART | | | | | | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1G63-3DXH-FTDN | AMAZON CAPITAL SERVICES | 32.98 | 0.00 | |
| Chart of Account Total: 10 1111 6411 017 4020 2 00000 | | | | | | 32.98 | 0.00 | 32.98 |
| 10 1111 6411 054 4020 2 00000 | | EL GEN SUP MUSIC | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 18.95 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 89.95 | 0.00 | |
| Chart of Account Total: 10 1111 6411 054 4020 2 00000 | | | | | | 108.90 | 0.00 | 108.90 |
| 10 1111 6431 000 4020 2 00000 | | EL TEXTBOOKS | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 532.85 | 0.00 | |
| Chart of Account Total: 10 1111 6431 000 4020 2 00000 | | | | | | 532.85 | 0.00 | 532.85 |
| 10 1131 6411 000 3000 2 00000 | | MS GEN SUPPLIES | | | | | | |
| 02/02/2023 | Monthly Cell phone | CD | 1 66806 | 9925998426 | VERIZON WIRELESS | 50.29 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 602.79 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 1D1R-VMTY-3RCR | AMAZON CAPITAL SERVICES | 36.95 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 14MX-FC74-69PN | AMAZON CAPITAL SERVICES | 22.79 | 0.00 | |
| 02/20/2023 | 3 medals | CD | 1 66885 | 1Q6L-3M3R-1MYJ | AMAZON CAPITAL SERVICES | 23.97 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1JKR-T644-JLQV | AMAZON CAPITAL SERVICES | 25.99 | 0.00 | |
| Chart of Account Total: 10 1131 6411 000 3000 2 00000 | | | | | | 762.78 | 0.00 | 762.78 |
| 10 1131 6411 056 3000 2 00000 | | MS GEN SUP INST P.E. | | | | | | |
| 02/20/2023 | Foam Kickball | CD | 1 66885 | 1MKY-PYNV-FLKQ | AMAZON CAPITAL SERVICES | 22.76 | 0.00 | |
| 02/20/2023 | Badum Volleyballs | CD | 1 66885 | 1MKY-PYNV-FLKQ | AMAZON CAPITAL SERVICES | 91.98 | 0.00 | |
| 02/20/2023 | Wilson footballs | CD | 1 66885 | 1MKY-PYNV-FLKQ | AMAZON CAPITAL SERVICES | 38.82 | 0.00 | |
| 02/20/2023 | Plastic softball set | CD | 1 66885 | 1MKY-PYNV-FLKQ | AMAZON CAPITAL SERVICES | 8.89 | 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> |
|--------------------------------------|-------------------------|-----------|----------------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 10 1131 6411 056 3000 2 00000 | | | MS GEN SUP INST P.E. | | | | | |
| 02/20/2023 | Frisbee Set | CD | 1 66885 | 1MKY-PYNV-FLKQ | AMAZON CAPITAL SERVICES | 25.99 | 0.00 | |
| | | | | Chart of Account Total: | 10 1131 6411 056 3000 2 00000 | 188.44 | 0.00 | 188.44 |
| 10 1131 6412 057 3000 2 00000 | | | MS COMPUTER SUPPLIES | | | | | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1FMW-V4YR-3QRR | AMAZON CAPITAL SERVICES | 17.99 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 11H7-NQTD-9Q6Q | AMAZON CAPITAL SERVICES | 25.80 | 0.00 | |
| | | | | Chart of Account Total: | 10 1131 6412 057 3000 2 00000 | 43.79 | 0.00 | 43.79 |
| 10 1131 6431 000 3000 2 00000 | | | MS TEXTBOOKS | | | | | |
| 02/20/2023 | script book | CD | 1 66861 | 630756 | PIONEER DRAMA SERVICE | 77.50 | 0.00 | |
| 02/20/2023 | director book | CD | 1 66861 | 630756 | PIONEER DRAMA SERVICE | 20.00 | 0.00 | |
| 02/20/2023 | shipping | CD | 1 66861 | 630756 | PIONEER DRAMA SERVICE | 12.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1131 6431 000 3000 2 00000 | 109.50 | 0.00 | 109.50 |
| 10 1151 6151 000 1050 3 00000 | | | HS SUPPLEMENTAL PAY | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 190.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6151 000 1050 3 00000 | 190.00 | 0.00 | 190.00 |
| 10 1151 6151 020 1050 3 00000 | | | HS SUPP.COMPUTER TECH | | | | | |
| 02/20/2023 | Acer CB242Y 24" monitor | CD | 1 66851 | 101273369 | GHA TECHNOLOGIES | 894.00 | 0.00 | |
| 02/20/2023 | Kingston NV2 SSD, 1TB | CD | 1 66851 | 101273369 | GHA TECHNOLOGIES | 395.00 | 0.00 | |
| 02/20/2023 | Discount/Donation | CD | 1 66851 | 101273369 | GHA TECHNOLOGIES | 0.00 | 1,000.00 | |
| | | | | Chart of Account Total: | 10 1151 6151 020 1050 3 00000 | 1,289.00 | 1,000.00 | 289.00 |
| 10 1151 6151 035 1050 3 00000 | | | HS SUPP. FT SUBSTITUTE | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 1,431.97 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6151 035 1050 3 00000 | 1,431.97 | 0.00 | 1,431.97 |
| 10 1151 6221 000 1050 3 00000 | | | HS NON TE RET | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 14.97 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6221 000 1050 3 00000 | 14.97 | 0.00 | 14.97 |
| 10 1151 6221 035 1050 3 00000 | | | HS NON-TEACHER RETIREMENT | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 135.69 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6221 035 1050 3 00000 | 135.69 | 0.00 | 135.69 |
| 10 1151 6231 000 1050 3 00000 | | | HS OASDI | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 11.78 | 0.04 | |
| | | | | Chart of Account Total: | 10 1151 6231 000 1050 3 00000 | 11.78 | 0.04 | 11.74 |
| 10 1151 6231 035 1050 3 00000 | | | HS OASDI INSURANCE | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 88.78 | 0.39 | |
| | | | | Chart of Account Total: | 10 1151 6231 035 1050 3 00000 | 88.78 | 0.39 | 88.39 |
| 10 1151 6232 000 1050 3 00000 | | | HS MEDICARE-NON-CERT. | | | | | |

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> |
|--------------------------------------|------------------------|-----------|-------------------------|-------------------------|--|---------------------|----------------------|------------------------|
| 10 1151 6232 000 1050 3 00000 | | | | | HS MEDICARE-NON-CERT. | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 2.76 | 0.01 | |
| | | | | Chart of Account Total: | 10 1151 6232 000 1050 3 00000 | 2.76 | 0.01 | 2.75 |
| 10 1151 6232 035 1050 3 00000 | | | | | HS - MEDICARE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 20.76 | 0.09 | |
| | | | | Chart of Account Total: | 10 1151 6232 035 1050 3 00000 | 20.76 | 0.09 | 20.67 |
| 10 1151 6241 000 1050 3 00000 | | | | | HS MEDICAL INS. | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 28.31 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6241 000 1050 3 00000 | 28.31 | 0.00 | 28.31 |
| 10 1151 6241 035 1050 3 00000 | | | | | HS EMPLOYEE INSURANCE | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 548.09 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6241 035 1050 3 00000 | 548.09 | 0.00 | 548.09 |
| 10 1151 6334 001 1050 2 00000 | | | | | HS LEASING COPIERS | | | |
| 02/20/2023 | Monthly Copiers | CD | 1 66865 | 3467373 | SUMNERONE LEASING DIV. | 1,280.97 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6334 001 1050 2 00000 | 1,280.97 | 0.00 | 1,280.97 |
| 10 1151 6343 000 1050 2 00000 | | | | | HS TRAVEL | | | |
| 02/20/2023 | Mileage For PD | CD | 1 66874 | 012623 | COREY WILKINSON | 193.88 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6343 000 1050 2 00000 | 193.88 | 0.00 | 193.88 |
| 10 1151 6391 000 1050 2 00000 | | | | | HS PUR.SVC-COACHING | | | |
| 02/20/2023 | Asst Boys BBall Coach | CD | 1 66872 | Feb23 | BRADDY FELICIA | 1,393.33 | 0.00 | |
| 02/20/2023 | HS Head BBall Coach | CD | 1 66881 | Feb23 | MICHAEL HOWARD | 1,672.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6391 000 1050 2 00000 | 3,065.33 | 0.00 | 3,065.33 |
| 10 1151 6391 000 1050 4 42302 | | | | | HS OTHER PURCH SERV GROW YOUR OWN | | | |
| 02/20/2023 | Russell enrollment | CD | 1 66859 | 919630792013123 | NWMSU | 582.00 | 0.00 | |
| 02/20/2023 | Timms enrollment | CD | 1 66859 | 919632020013123 | NWMSU | 582.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6391 000 1050 4 42302 | 1,164.00 | 0.00 | 1,164.00 |
| 10 1151 6391 035 1050 2 00000 | | | | | HS PURC SERVICES- STORE | | | |
| 02/14/2023 | TOM Hours for Jan23 | CD | 1 66837 | 012823 | LAUER JAMES | 240.00 | 0.00 | |
| 02/21/2023 | TOM Hours thru 2/18/23 | CD | 1 66894 | 021823 | LAUER JAMES | 180.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6391 035 1050 2 00000 | 420.00 | 0.00 | 420.00 |
| 10 1151 6411 000 1050 2 00000 | | | | | HS GEN SUPPLIES | | | |
| 02/02/2023 | Monthly Cell phone | CD | 1 66806 | 9925998426 | VERIZON WIRELESS | 90.30 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 776.12 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 5.79 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 11TT-RVRT-9YN9 | AMAZON CAPITAL SERVICES | 95.90 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1G3K-WNCD-DMNG | AMAZON CAPITAL SERVICES | 35.90 | 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> |
|---|---|------------------------------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 1151 6411 000 1050 2 00000 | | HS GEN SUPPLIES | | | | | | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1G63-3DXH-CTGN | AMAZON CAPITAL SERVICES | 39.98 | 0.00 | |
| 02/20/2023 | LED Light Strip | CD | 1 66885 | 1L4N-RWM6-NHNX | AMAZON CAPITAL SERVICES | 12.99 | 0.00 | |
| 02/20/2023 | Printer Cable 3.28FT/1Meter | CD | 1 66885 | 1L4N-RWM6-NHNX | AMAZON CAPITAL SERVICES | 6.99 | 0.00 | |
| 02/20/2023 | Large Refill Adhesive Strips | CD | 1 66885 | 1L4N-RWM6-NHNX | AMAZON CAPITAL SERVICES | 10.99 | 0.00 | |
| 02/20/2023 | Easyget LED Arcade DIY Parts | CD | 1 66885 | 1L4N-RWM6-NHNX | AMAZON CAPITAL SERVICES | 44.99 | 0.00 | |
| 02/20/2023 | Haiway 10.1 inch Security Monitor | CD | 1 66885 | 1L4N-RWM6-NHNX | AMAZON CAPITAL SERVICES | 82.96 | 0.00 | |
| 02/20/2023 | PLA Matte Filament 1.75mm | CD | 1 66885 | 1L4N-RWM6-NHNX | AMAZON CAPITAL SERVICES | 19.99 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1GMX-JQ1Y-1QK7 | AMAZON CAPITAL SERVICES | 67.52 | 0.00 | |
| 02/20/2023 | Ultimaker 3 NFC PLA Filament | CD | 1 66885 | 1L4N-RWM6-NHNX | AMAZON CAPITAL SERVICES | 48.95 | 0.00 | |
| 02/20/2023 | 36 Pieces Basswood Sheets 1/8 X 12 X 12 | CD | 1 66885 | 1L4N-RWM6-NHNX | AMAZON CAPITAL SERVICES | 56.90 | 0.00 | |
| 02/20/2023 | 2 Pieces 12x12 Acrylic Sheet, 1/8"Thick | CD | 1 66885 | 1L4N-RWM6-NHNX | AMAZON CAPITAL SERVICES | 15.00 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1WQN-WTTM-3VTQ | AMAZON CAPITAL SERVICES | 124.68 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1YC6-WNRW-66HG | AMAZON CAPITAL SERVICES | 8.95 | 0.00 | |
| Chart of Account Total: 10 1151 6411 000 1050 2 00000 | | | | | | 1,544.90 | 0.00 | 1,544.90 |
| 10 1151 6411 061 1050 2 00000 | | HS GEN SUPPLIES SCIEN | | | | | | |
| 02/20/2023 | Hydrogen Peroxide 12% | CD | 1 66885 | 1PMC-1RD7-1GLW | AMAZON CAPITAL SERVICES | 30.10 | 0.00 | |
| 02/20/2023 | Potassium Iodide | CD | 1 66885 | 1PMC-1RD7-1GLW | AMAZON CAPITAL SERVICES | 21.00 | 0.00 | |
| 02/20/2023 | Potassium Permanganate | CD | 1 66885 | 1PMC-1RD7-1GLW | AMAZON CAPITAL SERVICES | 22.00 | 0.00 | |
| Chart of Account Total: 10 1151 6411 061 1050 2 00000 | | | | | | 73.10 | 0.00 | 73.10 |
| 10 1151 6411 065 1050 2 00000 | | HS GEN SUP ART | | | | | | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1RHL-43CK-1T4Q | AMAZON CAPITAL SERVICES | 82.33 | 0.00 | |
| 02/24/2023 | Art Supply | CD | 1 66910 | 021923 | WALKUP EMILY | 100.74 | 0.00 | |
| Chart of Account Total: 10 1151 6411 065 1050 2 00000 | | | | | | 183.07 | 0.00 | 183.07 |
| 10 1151 6412 057 1050 2 00000 | | HS GEN SUP COMPUTERS | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 73.99 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 39.00 | 0.00 | |
| 02/14/2023 | Monthly mifi | CD | 1 66839 | 9926650695 | VERIZON WIRELESS | 270.48 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1DKT-W67M-3K1J | AMAZON CAPITAL SERVICES | 32.99 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 146R-4WNW-HVK1 | AMAZON CAPITAL SERVICES | 50.98 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 17JN-YXHP-3VCK | AMAZON CAPITAL SERVICES | 33.98 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 17LJ-QGWV-3VMP | AMAZON CAPITAL SERVICES | 59.98 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1TN4-VNKT-1WQF | AMAZON CAPITAL SERVICES | 52.24 | 0.00 | |
| Chart of Account Total: 10 1151 6412 057 1050 2 00000 | | | | | | 613.64 | 0.00 | 613.64 |
| 10 1151 6412 570 1050 2 00000 | | HS COMP. SITE LICENSE | | | | | | |

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> |
|--------------------------------------|---|-----------|-------------------------|-------------------------|----------------------------------|---------------------|----------------------|------------------------|
| 10 1151 6412 570 1050 2 00000 | HS COMP. SITE LICENSE | | | | | | | |
| 02/21/2023 | Student Licenses | CD | 1 66890 | 91630 | ACELLUS EDUCATIONAL SERVICES LLC | 750.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1151 6412 570 1050 2 00000 | 750.00 | 0.00 | 750.00 |
| 10 1221 6151 300 4020 3 12210 | SE AIDE SALARY | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 19,794.89 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6151 300 4020 3 12210 | 19,794.89 | 0.00 | 19,794.89 |
| 10 1221 6221 300 4020 3 12210 | SE NON TEACHER RET | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 1,657.60 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6221 300 4020 3 12210 | 1,657.60 | 0.00 | 1,657.60 |
| 10 1221 6231 300 4020 3 12210 | SE OASDI | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 1,227.29 | 85.80 | |
| | | | | Chart of Account Total: | 10 1221 6231 300 4020 3 12210 | 1,227.29 | 85.80 | 1,141.49 |
| 10 1221 6232 300 4020 3 12210 | SE MEDICARE-NON-CERT. | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 287.03 | 20.07 | |
| | | | | Chart of Account Total: | 10 1221 6232 300 4020 3 12210 | 287.03 | 20.07 | 266.96 |
| 10 1221 6241 300 4020 3 12210 | SE MEDICAL INSURANCE | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 4,390.87 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6241 300 4020 3 12210 | 4,390.87 | 0.00 | 4,390.87 |
| 10 1221 6343 300 4020 3 12210 | SE TRAVEL | | | | | | | |
| 02/24/2023 | Mileage to NWMSU for PD | CD | 1 66903 | 021723 | AMANDA WILKINSON | 90.00 | 0.00 | |
| 02/24/2023 | Mileage to NWMSU for Mentor PD | CD | 1 66903 | 022323 | AMANDA WILKINSON | 94.32 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6343 300 4020 3 12210 | 184.32 | 0.00 | 184.32 |
| 10 1221 6411 000 4020 3 12210 | SE GEN SUPPLIES-H.S. | | | | | | | |
| 02/02/2023 | Monthly Cell phone | CD | 1 66806 | 9925998426 | VERIZON WIRELESS | 50.29 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6411 000 4020 3 12210 | 50.29 | 0.00 | 50.29 |
| 10 1221 6411 002 4020 3 12210 | SE GEN SUP-MID.SCHOOL | | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 23.21 | 0.00 | |
| | | | | Chart of Account Total: | 10 1221 6411 002 4020 3 12210 | 23.21 | 0.00 | 23.21 |
| 10 1224 6391 300 4020 3 12210 | SE PROP SHR OTHER PURCH SRVCS | | | | | | | |
| 02/21/2023 | Purchased Services | CD | 1 66900 | 013123 | SOPHIA FALCON-CORDERO | 4,075.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 1224 6391 300 4020 3 12210 | 4,075.00 | 0.00 | 4,075.00 |
| 10 1224 6391 300 4020 3 12810 | OTHER PURCHASED SERVICES | | | | | | | |
| 02/21/2023 | Purchased Services | CD | 1 66900 | 013123 | SOPHIA FALCON-CORDERO | 406.25 | 0.00 | |
| | | | | Chart of Account Total: | 10 1224 6391 300 4020 3 12810 | 406.25 | 0.00 | 406.25 |
| 10 1271 6311 000 4020 1 00000 | BILINGUAL INSTRUCTIONAL SERVICES | | | | | | | |

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> |
|---|---|-----------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 10 1271 6311 000 4020 1 00000 | BILINGUAL INSTRUCTIONAL SERVICES | | | | | | | |
| 02/02/2023 | Purchased Services | CD | 1 66805 | 20503878 | SOLIANT | 297.50 | 0.00 | |
| 02/02/2023 | Purchased Services | CD | 1 66805 | 20509560 | SOLIANT | 560.00 | 0.00 | |
| 02/02/2023 | Purchased Services | CD | 1 66805 | 20550813 | SOLIANT | 840.00 | 0.00 | |
| 02/02/2023 | Purchased Services | CD | 1 66805 | 20555216 | SOLIANT | 840.00 | 0.00 | |
| 02/20/2023 | Purchased Services | CD | 1 66864 | 20573788 | SOLIANT | 770.00 | 0.00 | |
| 02/20/2023 | Purchased Services | CD | 1 66888 | 20581445 | SOLIANT | 840.00 | 0.00 | |
| 02/20/2023 | Purchased Services | CD | 1 66888 | 20588793 | SOLIANT | 630.00 | 0.00 | |
| 02/20/2023 | Purchased Services | CD | 1 66888 | 20596868 | SOLIANT | 840.00 | 0.00 | |
| 02/21/2023 | Purchased Services | CD | 1 66899 | 20601893 | SOLIANT | 630.00 | 0.00 | |
| Chart of Account Total: 10 1271 6311 000 4020 1 00000 | | | | | | 6,247.50 | 0.00 | 6,247.50 |
| 10 1311 6343 000 1050 2 00000 | VO TRAVEL VO AG | | | | | | | |
| 02/20/2023 | Mileage to Savanna HS & Back for State D | CD | 1 66874 | 012023 | COREY WILKINSON | 58.13 | 0.00 | |
| Chart of Account Total: 10 1311 6343 000 1050 2 00000 | | | | | | 58.13 | 0.00 | 58.13 |
| 10 1311 6411 000 1050 2 00000 | VO GEN SUPPLIES AG | | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 331.26 | 0.00 | |
| 02/20/2023 | Monthly Purchases | CD | 1 66867 | 013123 | THORNE PLATTSBURG LUMBER | 315.80 | 0.00 | |
| 02/22/2023 | CDE Test bank | CD | 1 66901 | MO0049-11773 | EWELL EDUCATIONAL SRVCS | 60.00 | 0.00 | |
| Chart of Account Total: 10 1311 6411 000 1050 2 00000 | | | | | | 707.06 | 0.00 | 707.06 |
| 10 1311 6411 001 1050 2 00000 | VO GEN SUP FACS | | | | | | | |
| 02/02/2023 | Monthly Purchases | CD | 1 66804 | 012523 | SAMS CLUB | 28.54 | 0.00 | |
| 02/20/2023 | amazon supplies | CD | 1 66886 | 1XND-L9QW-171P | AMAZON CAPITAL SERVICES | 214.13 | 0.00 | |
| 02/21/2023 | Monthly Purchases | CD | 1 66892 | 021023 | COSENTINOS FOOD STORES | 169.95 | 0.00 | |
| Chart of Account Total: 10 1311 6411 001 1050 2 00000 | | | | | | 412.62 | 0.00 | 412.62 |
| 10 1931 6391 300 1050 3 12210 | OTHR PURCHASED SERVICES | | | | | | | |
| 02/02/2023 | Purchased Services | CD | 1 66803 | 12002 | KC BEHAVIORAL HEALTH | 6,660.00 | 0.00 | |
| 02/02/2023 | Purchased Services | CD | 1 66803 | 11514 | KC BEHAVIORAL HEALTH | 6,660.00 | 0.00 | |
| 02/20/2023 | Purchased Services | CD | 1 66887 | 13279 | KC BEHAVIORAL HEALTH | 6,865.00 | 0.00 | |
| Chart of Account Total: 10 1931 6391 300 1050 3 12210 | | | | | | 20,185.00 | 0.00 | 20,185.00 |
| 10 2122 6151 000 1050 1 00000 | GU -SEC ADVISORY SALARY | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 2,833.33 | 0.00 | |
| Chart of Account Total: 10 2122 6151 000 1050 1 00000 | | | | | | 2,833.33 | 0.00 | 2,833.33 |
| 10 2122 6221 000 1050 1 00000 | GU - SEC ADVISORY - NON-TEACH RETIREMENT | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 223.22 | 0.00 | |
| Chart of Account Total: 10 2122 6221 000 1050 1 00000 | | | | | | 223.22 | 0.00 | 223.22 |

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> |
|--|--|-----------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 10 2122 6231 000 1050 1 00000 GU - SEC ADVISORY OASDI INSURANCE | | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 175.66 | 0.59 | |
| Chart of Account Total: 10 2122 6231 000 1050 1 00000 | | | | | | 175.66 | 0.59 | 175.07 |
| 10 2122 6232 000 1050 1 00000 GU - SEC ADVISORY MEDICARE | | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 41.08 | 0.14 | |
| Chart of Account Total: 10 2122 6232 000 1050 1 00000 | | | | | | 41.08 | 0.14 | 40.94 |
| 10 2122 6241 000 1050 1 00000 GU - SEC ADVISORY INSURANCE | | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 422.17 | 0.00 | |
| Chart of Account Total: 10 2122 6241 000 1050 1 00000 | | | | | | 422.17 | 0.00 | 422.17 |
| 10 2122 6343 001 4020 2 00000 GU TRAVEL-ELEM. | | | | | | | | |
| 02/24/2023 | Mileage to/from Counselor Event | CD | 1 66908 | 022323 | MEGAN ASKEW | 38.75 | 0.00 | |
| Chart of Account Total: 10 2122 6343 001 4020 2 00000 | | | | | | 38.75 | 0.00 | 38.75 |
| 10 2122 6411 001 4020 2 00000 GU GEN SUPPLIES-ELEM. | | | | | | | | |
| 02/10/2023 | NSCW Staff Snacks | GJ | | | | 26.00 | 0.00 | |
| 02/20/2023 | 320 PCS Round Gold Metallic Stickers, Go | CD | 1 66884 | 146R-4WNW-4XYP | AMAZON CAPITAL SERVICES | 6.99 | 0.00 | |
| 02/24/2023 | Dollar Tree - student rewards | CD | 1 66908 | 022323 | MEGAN ASKEW | 2.50 | 0.00 | |
| Chart of Account Total: 10 2122 6411 001 4020 2 00000 | | | | | | 35.49 | 0.00 | 35.49 |
| 10 2122 6411 002 3000 2 00000 GU GEN SUPPLIES-MS | | | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 16.50 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1GRC-WNRY-1T4Y | AMAZON CAPITAL SERVICES | 17.99 | 0.00 | |
| Chart of Account Total: 10 2122 6411 002 3000 2 00000 | | | | | | 34.49 | 0.00 | 34.49 |
| 10 2122 6411 003 1050 2 00000 GU GEN SUPPLIES-HS | | | | | | | | |
| 02/24/2023 | Sophomore Pilgrimage | CD | 1 66906 | 022423 | GFWC LATHROP STUDY CLUB | 70.00 | 0.00 | |
| Chart of Account Total: 10 2122 6411 003 1050 2 00000 | | | | | | 70.00 | 0.00 | 70.00 |
| 10 2122 6411 300 1050 2 00000 GU TESTING-HS | | | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 21.00 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 347.00 | 0.00 | |
| Chart of Account Total: 10 2122 6411 300 1050 2 00000 | | | | | | 368.00 | 0.00 | 368.00 |
| 10 2134 6151 000 4020 1 00000 NU SALARY | | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 3,159.86 | 0.00 | |
| Chart of Account Total: 10 2134 6151 000 4020 1 00000 | | | | | | 3,159.86 | 0.00 | 3,159.86 |
| 10 2134 6221 000 4020 1 00000 NU RETIREMENT-NON-TEA | | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 216.76 | 0.00 | |
| Chart of Account Total: 10 2134 6221 000 4020 1 00000 | | | | | | 216.76 | 0.00 | 216.76 |
| 10 2134 6231 000 4020 1 00000 NU OASDI | | | | | | | | |

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> |
|--------------------------------------|----------------------|-----------|-------------------------|-------------------------|---|---------------------|----------------------|------------------------|
| 10 2134 6231 000 4020 1 00000 | | | | | NU OASDI | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 195.91 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6231 000 4020 1 00000 | 195.91 | 0.00 | 195.91 |
| 10 2134 6232 000 4020 1 00000 | | | | | NU MEDICARE-NURSE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 45.82 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6232 000 4020 1 00000 | 45.82 | 0.00 | 45.82 |
| 10 2134 6241 000 4020 1 00000 | | | | | NU MEDICAL INSURANCE | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 1.87 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6241 000 4020 1 00000 | 1.87 | 0.00 | 1.87 |
| 10 2134 6411 000 4020 1 00000 | | | | | NU GEN SUPPLIES | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 38.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2134 6411 000 4020 1 00000 | 38.00 | 0.00 | 38.00 |
| 10 2152 6391 000 4020 3 12210 | | | | | SPEECH PATH/AUDIO PURCHASED SERVICES | | | |
| 02/02/2023 | Purchased Services | CD | 1 66803 | 11514 | KC BEHAVIORAL HEALTH | 308.75 | 0.00 | |
| 02/02/2023 | Purchased Services | CD | 1 66803 | 12002 | KC BEHAVIORAL HEALTH | 475.00 | 0.00 | |
| 02/20/2023 | Purchased Services | CD | 1 66887 | 13279 | KC BEHAVIORAL HEALTH | 308.75 | 0.00 | |
| | | | | Chart of Account Total: | 10 2152 6391 000 4020 3 12210 | 1,092.50 | 0.00 | 1,092.50 |
| 10 2162 6391 000 1050 3 12210 | | | | | OT PURCHASED | | | |
| 02/02/2023 | Purchased Services | CD | 1 66803 | 12002 | KC BEHAVIORAL HEALTH | 142.50 | 0.00 | |
| 02/02/2023 | Purchased Services | CD | 1 66803 | 11514 | KC BEHAVIORAL HEALTH | 237.50 | 0.00 | |
| 02/20/2023 | Purchased Services | CD | 1 66887 | 13279 | KC BEHAVIORAL HEALTH | 190.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2162 6391 000 1050 3 12210 | 570.00 | 0.00 | 570.00 |
| 10 2222 6151 000 3000 3 00000 | | | | | LB AIDE SALARY | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 1,751.62 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6151 000 3000 3 00000 | 1,751.62 | 0.00 | 1,751.62 |
| 10 2222 6221 000 3000 3 00000 | | | | | NON-TEACHER RETIREMENT | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 120.16 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6221 000 3000 3 00000 | 120.16 | 0.00 | 120.16 |
| 10 2222 6231 000 3000 3 00000 | | | | | LB AIDE OASDI | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 108.60 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6231 000 3000 3 00000 | 108.60 | 0.00 | 108.60 |
| 10 2222 6232 000 3000 3 00000 | | | | | LB AIDE MCARE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 25.40 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6232 000 3000 3 00000 | 25.40 | 0.00 | 25.40 |
| 10 2222 6241 000 3000 3 00000 | | | | | LB AIDE INSURANCE | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 2.05 | 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> |
|--------------------------------------|--------------------------|-----------|------------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 10 2222 6241 000 3000 3 00000 | | | LB AIDE INSURANCE | | | | | |
| | | | | Chart of Account Total: | 10 2222 6241 000 3000 3 00000 | 2.05 | 0.00 | 2.05 |
| 10 2222 6411 003 1050 2 00000 | | | LB GEN.SUPPLIES-H.S. | | | | | |
| 02/20/2023 | Pencil Sharpener | CD | 1 66884 | 13TP-PN7N-3RH3 | AMAZON CAPITAL SERVICES | 37.52 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6411 003 1050 2 00000 | 37.52 | 0.00 | 37.52 |
| 10 2222 6441 001 4020 2 00000 | | | LB BOOKS-ELEMENTARY | | | | | |
| 02/20/2023 | Amazon supplies 25 items | CD | 1 66884 | 14FL-QWP6-LJVM | AMAZON CAPITAL SERVICES | 466.06 | 0.00 | |
| 02/20/2023 | Amazon supplies 25 items | CD | 1 66886 | 1TL1-4W93-C6PM | AMAZON CAPITAL SERVICES | 49.50 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6441 001 4020 2 00000 | 515.56 | 0.00 | 515.56 |
| 10 2222 6441 003 1050 2 00000 | | | LB BOOKS - HIGH SCH. | | | | | |
| 02/20/2023 | books | CD | 1 66850 | 548817F | FOLLETT CONTENT SOLUTIONS LLC | 70.92 | 0.00 | |
| | | | | Chart of Account Total: | 10 2222 6441 003 1050 2 00000 | 70.92 | 0.00 | 70.92 |
| 10 2311 6317 000 0000 2 00000 | | | BE LEGAL SERVICES | | | | | |
| 02/21/2023 | Legal Fees | CD | 1 66893 | 17038 | EDCOUNSEL LLC | 198.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2311 6317 000 0000 2 00000 | 198.00 | 0.00 | 198.00 |
| 10 2311 6391 000 0000 2 00000 | | | BE PURCHASED SERVICES | | | | | |
| 02/02/2023 | Monthly Purchases | CD | 1 66804 | 012523 | SAMS CLUB | 83.06 | 0.00 | |
| | | | | Chart of Account Total: | 10 2311 6391 000 0000 2 00000 | 83.06 | 0.00 | 83.06 |
| 10 2311 6411 000 0000 2 00000 | | | BE GEN SUPPLIES | | | | | |
| 02/20/2023 | Plant | CD | 1 66862 | 011323 | PLATTSBURG FLORAL & GIFT | 40.00 | 0.00 | |
| 02/20/2023 | Board Dinner | CD | 1 66842 | 000020941-000014 | ARAMARK SERVICES INC | 224.85 | 0.00 | |
| 02/20/2023 | Board Dinner | CD | 1 66842 | 000020941-000015 | ARAMARK SERVICES INC | 224.85 | 0.00 | |
| 02/20/2023 | Board Dinner | CD | 1 66842 | 000020941-000016 | ARAMARK SERVICES INC | 224.85 | 0.00 | |
| 02/20/2023 | Catering | CD | 1 66842 | 000020941-000017 | ARAMARK SERVICES INC | 187.50 | 0.00 | |
| 02/20/2023 | Reimbursement | CD | 1 66882 | 020823 | TAMMY ADAM | 41.75 | 0.00 | |
| 02/28/2023 | Free Meal winner | GJ | | | | 42.60 | 0.00 | |
| | | | | Chart of Account Total: | 10 2311 6411 000 0000 2 00000 | 986.40 | 0.00 | 986.40 |
| 10 2321 6151 001 0000 1 00000 | | | EA BOOKKEEPER SALARY | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 4,700.42 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6151 001 0000 1 00000 | 4,700.42 | 0.00 | 4,700.42 |
| 10 2321 6151 002 0000 1 00000 | | | EA SECRETARY TO SUPT. | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 3,262.41 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6151 002 0000 1 00000 | 3,262.41 | 0.00 | 3,262.41 |
| 10 2321 6151 003 0000 1 00000 | | | EA MOSIS COORD | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 449.64 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6151 003 0000 1 00000 | 449.64 | 0.00 | 449.64 |

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> |
|--------------------------------------|--------------------------------|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 10 2321 6151 004 0000 1 00000 | EA TECH DIRECTOR SALARY | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 7,764.27 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6151 004 0000 1 00000 | 7,764.27 | 0.00 | 7,764.27 |
| 10 2321 6221 001 0000 1 00000 | EA RETIRE-NON-CERT | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 359.91 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6221 001 0000 1 00000 | 359.91 | 0.00 | 359.91 |
| 10 2321 6221 002 0000 1 00000 | NON-TEACHER RETIREMENT | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 225.66 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6221 002 0000 1 00000 | 225.66 | 0.00 | 225.66 |
| 10 2321 6221 003 0000 1 00000 | NON-TEACHER RETIREMENT | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 30.85 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6221 003 0000 1 00000 | 30.85 | 0.00 | 30.85 |
| 10 2321 6221 004 0000 1 00000 | NON-TEACHER RETIREMENT | | | | | | | |
| 02/17/2023 | 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 |
| 10 2321 6231 001 0000 1 00000 | EA OASDI/BOOKKEEPER | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 291.43 | 10.85 | |
| | | | | Chart of Account Total: | 10 2321 6231 001 0000 1 00000 | 291.43 | 10.85 | 280.58 |
| 10 2321 6231 002 0000 1 00000 | EA OASDI/SUPT.SECY. | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 202.27 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6231 002 0000 1 00000 | 202.27 | 0.00 | 202.27 |
| 10 2321 6231 003 0000 1 00000 | EA OASDI/MOSIS | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 27.89 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6231 003 0000 1 00000 | 27.89 | 0.00 | 27.89 |
| 10 2321 6231 004 0000 1 00000 | EA OASDI/TECH DIR | | | | | | | |
| 02/17/2023 | 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 |
| 10 2321 6232 001 0000 1 00000 | EA MEDICARE-NON-CERT. | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 68.16 | 2.54 | |
| | | | | Chart of Account Total: | 10 2321 6232 001 0000 1 00000 | 68.16 | 2.54 | 65.62 |
| 10 2321 6232 002 0000 1 00000 | MEDICARE | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 47.30 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6232 002 0000 1 00000 | 47.30 | 0.00 | 47.30 |
| 10 2321 6232 003 0000 1 00000 | MEDICARE | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 6.52 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6232 003 0000 1 00000 | 6.52 | 0.00 | 6.52 |

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> |
|--------------------------------------|----------------------|-----------|-------------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 10 2321 6232 004 0000 1 00000 | | | MEDICARE | | | | | |
| 02/17/2023 | 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 |
| 10 2321 6241 001 0000 1 00000 | | | EA MED INS-BKPR/SECY | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 548.09 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6241 001 0000 1 00000 | 548.09 | 0.00 | 548.09 |
| 10 2321 6241 002 0000 1 00000 | | | EA MED INS SUPT.SEC. | | | | | |
| 02/17/2023 | 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 |
| 10 2321 6241 004 0000 1 00000 | | | EA MED INS-TECH DIR | | | | | |
| 02/17/2023 | 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 |
| 10 2321 6343 000 0000 1 00000 | | | EA TRAVEL | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 13.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6343 000 0000 1 00000 | 13.00 | 0.00 | 13.00 |
| 10 2321 6391 000 0000 1 00000 | | | EA PURCHASED SERVICES | | | | | |
| 02/28/2023 | Feb23 MO WH Fee | GJ | | | | 0.50 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6391 000 0000 1 00000 | 0.50 | 0.00 | 0.50 |
| 10 2321 6398 000 0000 1 00000 | | | EA OTHER EXPENSE | | | | | |
| 02/28/2023 | online fees | GJ | | | | 97.97 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6398 000 0000 1 00000 | 97.97 | 0.00 | 97.97 |
| 10 2321 6411 000 0000 1 00000 | | | EA GENERAL SUPPLIES | | | | | |
| 02/02/2023 | Monthly Cell phone | CD | 1 66806 | 9925998426 | VERIZON WIRELESS | 90.30 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 179.83 | 0.00 | |
| 02/20/2023 | Monthly Purchases | CD | 1 66854 | 020323 | HY-KLAS FOODS | 19.56 | 0.00 | |
| | | | | Chart of Account Total: | 10 2321 6411 000 0000 1 00000 | 289.69 | 0.00 | 289.69 |
| 10 2411 6151 001 4020 3 00000 | | | BL SECY SAL-ELEM. | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 1,530.20 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6151 001 4020 3 00000 | 1,530.20 | 0.00 | 1,530.20 |
| 10 2411 6151 002 3000 3 00000 | | | BL SECY SAL.-MID-SCH. | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 1,828.46 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6151 002 3000 3 00000 | 1,828.46 | 0.00 | 1,828.46 |
| 10 2411 6151 003 1050 3 00000 | | | BL SECY SALARY-H.S. | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 2,010.93 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6151 003 1050 3 00000 | 2,010.93 | 0.00 | 2,010.93 |
| 10 2411 6221 001 4020 3 00000 | | | NON-TEACHER RETIREMENT | | | | | |

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> |
|--------------------------------------|----------------------|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 10 2411 6221 001 4020 3 00000 | | | | | NON-TEACHER RETIREMENT | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 142.43 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6221 001 4020 3 00000 | 142.43 | 0.00 | 142.43 |
| 10 2411 6221 002 3000 3 00000 | | | | | NON-TEACHER RETIREMENT | | | |
| 02/17/2023 | 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 |
| 10 2411 6221 003 1050 3 00000 | | | | | NON-TEACHER RETIREMENT | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 139.81 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6221 003 1050 3 00000 | 139.81 | 0.00 | 139.81 |
| 10 2411 6231 001 4020 3 00000 | | | | | OASDI INSURANCE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 94.88 | 2.02 | |
| | | | | Chart of Account Total: | 10 2411 6231 001 4020 3 00000 | 94.88 | 2.02 | 92.86 |
| 10 2411 6231 002 3000 3 00000 | | | | | OASDI INSURANCE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 113.36 | 1.97 | |
| | | | | Chart of Account Total: | 10 2411 6231 002 3000 3 00000 | 113.36 | 1.97 | 111.39 |
| 10 2411 6231 003 1050 3 00000 | | | | | OASDI INSURANCE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 124.68 | 3.91 | |
| | | | | Chart of Account Total: | 10 2411 6231 003 1050 3 00000 | 124.68 | 3.91 | 120.77 |
| 10 2411 6232 001 4020 3 00000 | | | | | MEDICARE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 22.19 | 0.47 | |
| | | | | Chart of Account Total: | 10 2411 6232 001 4020 3 00000 | 22.19 | 0.47 | 21.72 |
| 10 2411 6232 002 3000 3 00000 | | | | | MEDICARE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 26.51 | 0.46 | |
| | | | | Chart of Account Total: | 10 2411 6232 002 3000 3 00000 | 26.51 | 0.46 | 26.05 |
| 10 2411 6232 003 1050 3 00000 | | | | | MEDICARE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 29.15 | 0.91 | |
| | | | | Chart of Account Total: | 10 2411 6232 003 1050 3 00000 | 29.15 | 0.91 | 28.24 |
| 10 2411 6241 001 4020 3 00000 | | | | | BL MED.INS-ELEM.SECYS | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 548.09 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6241 001 4020 3 00000 | 548.09 | 0.00 | 548.09 |
| 10 2411 6241 002 3000 3 00000 | | | | | BL MED.INS. M.S.SECY. | | | |
| 02/17/2023 | 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 |
| 10 2411 6241 003 1050 3 00000 | | | | | BL MED.INS.-H.S.SECYS | | | |
| 02/17/2023 | 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 |

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> |
|--------------------------------------|------------------------------|-----------|-------------------------------|-------------------------|-------------------------------------|---------------------|----------------------|------------------------|
| 10 2411 6371 002 3000 2 00000 | | | BL DUES/FEES-MID.-SCH | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 289.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6371 002 3000 2 00000 | 289.00 | 0.00 | 289.00 |
| 10 2411 6411 001 4020 2 00000 | | | BL GEN SUP.-ELEM | | | | | |
| 02/20/2023 | Rubber Key | CD | 1 66841 | 4726147581 | ACCO BRANDS USA LLC | 38.81 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6411 001 4020 2 00000 | 38.81 | 0.00 | 38.81 |
| 10 2411 6411 002 3000 2 00000 | | | BL GEN SUP.-MID-SCH. | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 58.46 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 16LC-4TV9-RLKK | AMAZON CAPITAL SERVICES | 15.78 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1GRC-WNRY-1T4Y | AMAZON CAPITAL SERVICES | 17.99 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1XPR-N6GK-3XL7 | AMAZON CAPITAL SERVICES | 51.96 | 0.00 | |
| | | | | Chart of Account Total: | 10 2411 6411 002 3000 2 00000 | 144.19 | 0.00 | 144.19 |
| 10 2541 6335 000 0000 2 00000 | | | OM WATER/SEWER | | | | | |
| 02/20/2023 | Water | CD | 1 66845 | 020223 | CITY OF PLATTSBURG | 3,047.75 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6335 000 0000 2 00000 | 3,047.75 | 0.00 | 3,047.75 |
| 10 2541 6336 000 0000 2 00000 | | | OM TRASH REMOVAL | | | | | |
| 02/20/2023 | Trash | CD | 1 66845 | 020223 | CITY OF PLATTSBURG | 809.93 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6336 000 0000 2 00000 | 809.93 | 0.00 | 809.93 |
| 10 2541 6361 000 0000 2 00000 | | | OM COMM - TELEPHONE | | | | | |
| 02/20/2023 | Monthly Telephone | CD | 1 66849 | 020623 | BRIGHTSPEED | 60.70 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6361 000 0000 2 00000 | 60.70 | 0.00 | 60.70 |
| 10 2541 6391 000 0000 2 00000 | | | OM PURCHASED SERVICES | | | | | |
| 02/02/2023 | Service Rolling Fire Shutter | CD | 1 66807 | 79227 | WEAVER OVERHEAD DOOR | 482.50 | 0.00 | |
| 02/14/2023 | Electrical work | CD | 1 66836 | 504980 | GORDEE SCOTT | 945.75 | 0.00 | |
| 02/20/2023 | Repair | CD | 1 66840 | 23-0555 | ABSOLUTE COMFORT TECHNOLOGIES, INC. | 561.13 | 0.00 | |
| 02/20/2023 | Repair | CD | 1 66853 | 700531898 | HILLYARD, INC. | 323.75 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6391 000 0000 2 00000 | 2,313.13 | 0.00 | 2,313.13 |
| 10 2541 6391 002 0000 2 00000 | | | OM PURCH SVC CUST/MNT | | | | | |
| 02/20/2023 | Purchased Services | CD | 1 66860 | 230803 | O.P.S. LLC | 32,630.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6391 002 0000 2 00000 | 32,630.00 | 0.00 | 32,630.00 |
| 10 2541 6391 003 0000 2 00000 | | | OM PS CROSSING GUARD | | | | | |
| 02/20/2023 | Crossing Guard | CD | 1 66875 | Feb23 | DENNIS MICK | 425.00 | 0.00 | |
| | | | | Chart of Account Total: | 10 2541 6391 003 0000 2 00000 | 425.00 | 0.00 | 425.00 |
| 10 2541 6391 570 0000 2 00000 | | | OM PURCH SVC TECHN LGY | | | | | |
| 02/20/2023 | Purchased Services | CD | 1 66856 | 19822 | K12ITC INC. | 6,057.57 | 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> |
|--------------------------------------|----------------------|-----------|-------------------------|---|-------------------------------|---------------------|----------------------|------------------------|
| 10 2541 6391 570 0000 2 00000 | | | | | OM PURCH SVC TECHNLOGY | | | |
| | | | | Chart of Account Total: 10 2541 6391 570 0000 2 00000 | | 6,057.57 | 0.00 | 6,057.57 |
| 10 2541 6411 000 0000 2 00000 | | | | | OM GEN SUPPLIES | | | |
| 02/05/2023 | Feb23 BMO Card | | GJ | | | 55.12 | 0.00 | |
| 02/20/2023 | Monthly Purchases | CD | 1 66857 | 013123 | LARRYS ONE STOP | 288.79 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66866 | 47022 | TECH ED CONCEPTS INC | 20.10 | 0.00 | |
| 02/20/2023 | Monthly Purchases | CD | 1 66867 | 013123 | THORNE PLATTSBURG LUMBER | 18.48 | 0.00 | |
| 02/20/2023 | Custodial Supply | CD | 1 66853 | 605012458 | HILLYARD, INC. | 2,538.92 | 0.00 | |
| 02/20/2023 | Parts | CD | 1 66852 | 9561950933 | GRAINGER | 41.95 | 0.00 | |
| 02/20/2023 | Parts | CD | 1 66852 | 9567627816 | GRAINGER | 184.07 | 0.00 | |
| 02/20/2023 | Parts | CD | 1 66852 | 9578895253 | GRAINGER | 61.53 | 0.00 | |
| | | | | Chart of Account Total: 10 2541 6411 000 0000 2 00000 | | 3,208.96 | 0.00 | 3,208.96 |
| 10 2541 6481 000 0000 2 00000 | | | | | OM ELECTRICITY | | | |
| 02/02/2023 | Monthly Electricity | CD | 1 66801 | 013123 | AMERENUE | 10,252.73 | 0.00 | |
| | | | | Chart of Account Total: 10 2541 6481 000 0000 2 00000 | | 10,252.73 | 0.00 | 10,252.73 |
| 10 2541 6482 000 0000 2 00000 | | | | | OM NATURAL GAS | | | |
| 02/20/2023 | Gas | CD | 1 66845 | 020223 | CITY OF PLATTSBURG | 15,346.20 | 0.00 | |
| | | | | Chart of Account Total: 10 2541 6482 000 0000 2 00000 | | 15,346.20 | 0.00 | 15,346.20 |
| 10 2546 6391 000 0000 2 00000 | | | | | SS PURCHASED SERVICES | | | |
| 02/02/2023 | Inspection | CD | 1 66802 | 0F58671418 | CINTAS | 2,282.58 | 0.00 | |
| 02/02/2023 | Inspection | CD | 1 66802 | 0F58671791 | CINTAS | 1,477.31 | 0.00 | |
| 02/02/2023 | Inspection | CD | 1 66802 | 0F58672107 | CINTAS | 2,685.24 | 0.00 | |
| 02/20/2023 | Alarm Monitoring | CD | 1 66844 | 0F58072014 | CINTAS | 340.00 | 0.00 | |
| 02/20/2023 | Alarm Monitoring | CD | 1 66844 | 0F58072019 | CINTAS | 340.00 | 0.00 | |
| 02/20/2023 | Alarm Monitoring | CD | 1 66844 | 0F58072027 | CINTAS | 340.00 | 0.00 | |
| | | | | Chart of Account Total: 10 2546 6391 000 0000 2 00000 | | 7,465.13 | 0.00 | 7,465.13 |
| 10 2551 6486 000 0000 3 00000 | | | | | PT GASOLINE | | | |
| 02/20/2023 | Monthly Bus Fuel | CD | 1 66870 | 013123 | UNITED COOPERATIVESINC. | 6,729.40 | 0.00 | |
| | | | | Chart of Account Total: 10 2551 6486 000 0000 3 00000 | | 6,729.40 | 0.00 | 6,729.40 |
| 10 2553 6341 300 0000 3 12210 | | | | | CONTRACT/HANDICAPPED | | | |
| 02/02/2023 | Purchased Services | CD | 1 66803 | 11514 | KC BEHAVIORAL HEALTH | 9,500.00 | 0.00 | |
| 02/02/2023 | Purchased Services | CD | 1 66803 | 12002 | KC BEHAVIORAL HEALTH | 9,500.00 | 0.00 | |
| 02/20/2023 | Purchased Services | CD | 1 66887 | 13279 | KC BEHAVIORAL HEALTH | 10,840.00 | 0.00 | |
| | | | | Chart of Account Total: 10 2553 6341 300 0000 3 12210 | | 29,840.00 | 0.00 | 29,840.00 |
| 10 2561 6471 000 0000 4 00000 | | | | | FD FOOD SUPPLIES | | | |
| 02/20/2023 | Monthly Food Service | CD | 1 66842 | 000020941-000018 | ARAMARK SERVICES INC | 25,502.53 | 0.00 | |

Transaction Detail Report

| Entry Date | Description | JR | Reference Number | Invoice Number | Vendor Name | Debit Amount | Credit Amount | Account Balance |
|--------------------------------------|-----------------------------|----|------------------|-------------------------|-------------------------------|--------------|---------------|-----------------|
| 10 2561 6471 000 0000 4 00000 | | | | | FD FOOD SUPPLIES | | | |
| | | | | Chart of Account Total: | 10 2561 6471 000 0000 4 00000 | 25,502.53 | 0.00 | 25,502.53 |
| 10 3511 6391 000 4020 3 00000 | | | | | EC PAT PURCH SRV | | | |
| 02/20/2023 | PAT Visits | CD | 1 66877 | 020122 | ERICA WATTS | 2,302.50 | 0.00 | |
| | | | | Chart of Account Total: | 10 3511 6391 000 4020 3 00000 | 2,302.50 | 0.00 | 2,302.50 |
| 10 3511 6411 000 4020 3 00000 | | | | | EC PAT GEN SUPPLIES | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 174.15 | 0.00 | |
| | | | | Chart of Account Total: | 10 3511 6411 000 4020 3 00000 | 174.15 | 0.00 | 174.15 |
| | | | | Account Type Total: | Expenditure | 262,317.24 | 1,169.92 | 261,147.32 |
| | | | | Fund Total: | 10 | 1,898,079.17 | 1,898,079.17 | 1,616,120.52 |
| Fund: 20 | TEACHER FUND | | | | | | | |
| 20 1111 | | | | | CASH IN BANK | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 51.20 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 378.74 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 479.68 | |
| 02/17/2023 | PR Employee Direct Deposits | PR | DirDep | | | 0.00 | 213,286.69 | |
| 02/17/2023 | PR Payee Automatic Payments | PR | AutoPay | | | 0.00 | 26,168.64 | |
| 02/17/2023 | PR Payee Checks | PR | Check | | | 0.00 | 158,796.08 | |
| 02/17/2023 | PR Employee Checks | PR | Check | | | 0.00 | 6,165.47 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 36.44 | |
| 02/21/2023 | AP Checks | CD | Check | | | 0.00 | 97.95 | |
| 02/24/2023 | AP Checks | CD | Check | | | 0.00 | 78.60 | |
| 02/28/2023 | Feb23 EOM Entry | GJ | | | | 0.00 | 64,315.00 | |
| 02/28/2023 | Feb23 EMO Entry | GJ | | | | 128,630.00 | 0.00 | |
| 02/28/2023 | Feb23 Zero Teacher Fund | GJ | | | | 202,723.46 | 0.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 138,501.03 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 | 469,854.49 | 469,854.49 | 0.00 |
| 20 1143 | | | | | MOSIP | | | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 134,993.18 | 0.00 | |
| 02/28/2023 | Feb23 State Payment | GJ | | | | 3,507.85 | 0.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 0.00 | 138,501.03 | |
| | | | | Chart of Account Total: | 20 1143 | 138,501.03 | 138,501.03 | 0.00 |
| 20 1145 | | | | | 2009B BONDS COMMERCE | | | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 64,315.00 | 0.00 | |
| 02/28/2023 | Feb23 EOM Entry | GJ | | | | 64,315.00 | 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> |
|-------------------|-------------------------|-----------|------------------------------|-------------------------|---------------------|---------------------|----------------------|------------------------|
| 20 1145 | | | 2009B BONDS COMMERCE | | | | | |
| 02/28/2023 | Feb23 EMO Entry | | GJ | | | 0.00 | 128,630.00 | |
| | | | | Chart of Account Total: | 20 1145 | 128,630.00 | 128,630.00 | 0.00 |
| | | | | Account Type Total: | Current Assets | 736,985.52 | 736,985.52 | 0.00 |
| 20 2151 | | | FED WITHOD PAYABLE | | | | | |
| 02/17/2023 | PR Tax Payable | | PR PR Checks | | | 3,831.21 | 19,998.79 | |
| 02/17/2023 | PR Payee Payable | | PR PR Checks | | | 16,167.58 | 0.00 | |
| | | | | Chart of Account Total: | 20 2151 | 19,998.79 | 19,998.79 | 0.00 |
| 20 2152 | | | SOC SEC PAYABLE | | | | | |
| 02/17/2023 | PR Tax Payable | | PR PR Checks | | | 447.26 | 10,448.32 | |
| 02/17/2023 | PR Payee Payable | | PR PR Checks | | | 10,001.06 | 0.00 | |
| | | | | Chart of Account Total: | 20 2152 | 10,448.32 | 10,448.32 | 0.00 |
| 20 2153 | | | ST INC TX PAYABLE | | | | | |
| 02/17/2023 | PR Tax Payable | | PR PR Checks | | | 1,832.02 | 9,113.80 | |
| 02/17/2023 | PR Payee Payable | | PR PR Checks | | | 7,281.78 | 0.00 | |
| | | | | Chart of Account Total: | 20 2153 | 9,113.80 | 9,113.80 | 0.00 |
| 20 2154 | | | GROUP INS PAYABLE | | | | | |
| 02/17/2023 | PR Deduction Payable | | PR PR Checks | | | 58.07 | 52,908.11 | |
| 02/17/2023 | PR Payee Payable | | PR PR Checks | | | 52,850.04 | 0.00 | |
| | | | | Chart of Account Total: | 20 2154 | 52,908.11 | 52,908.11 | 0.00 |
| 20 2156 | | | TEA RETIRE PAYABLE | | | | | |
| 02/17/2023 | PR Deduction Payable | | PR PR Checks | | | 122.44 | 98,642.22 | |
| 02/17/2023 | PR Payee Payable | | PR PR Checks | | | 98,519.78 | 0.00 | |
| | | | | Chart of Account Total: | 20 2156 | 98,642.22 | 98,642.22 | 0.00 |
| 20 2157 | | | NON TEA RET PAYABLE | | | | | |
| 02/17/2023 | PR Deduction Payable | | PR PR Checks | | | 0.00 | 144.48 | |
| 02/17/2023 | PR Payee Payable | | PR PR Checks | | | 144.48 | 0.00 | |
| | | | | Chart of Account Total: | 20 2157 | 144.48 | 144.48 | 0.00 |
| | | | | Account Type Total: | Current Liabilities | 191,255.72 | 191,255.72 | 0.00 |
| 20 3111 | | | FUND BALANCE | | | | | |
| 02/28/2023 | Feb23 Zero Teacher Fund | | GJ | | | 0.00 | 202,723.46 | |
| | | | | Chart of Account Total: | 20 3111 | 0.00 | 202,723.46 | 202,723.46 |
| | | | | Account Type Total: | Fund Balance | 0.00 | 202,723.46 | 202,723.46 |
| 20 5311 | | | BASIC FORM-ST. MONIES | | | | | |
| 02/21/2023 | Feb23 State Payment | | GJ | | | 0.00 | 83,799.13 | |

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> |
|--------------------------------------|----------------------|-----------|------------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 5311 | | | BASIC FORM-ST. MONIES | | | | | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 0.00 | 64,315.00 | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 0.00 | 4,035.00 | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 0.00 | 26,220.00 | |
| 02/28/2023 | Feb23 State Payment | GJ | | | | 0.00 | 3,507.85 | |
| | | | | Chart of Account Total: | 20 5311 | 0.00 | 181,876.98 | 181,876.98 |
| 20 5319 | | | CLASSROOM TRUST | | | | | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 0.00 | 20,939.05 | |
| | | | | Chart of Account Total: | 20 5319 | 0.00 | 20,939.05 | 20,939.05 |
| | | | | Account Type Total: | Revenue | 0.00 | 202,816.03 | 202,816.03 |
| 20 1111 6111 000 4020 3 00000 | | | EL TEACHER SALARY | | | | | |
| 02/17/2023 | 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 |
| 20 1111 6121 000 4020 3 00000 | | | EL SUB TEACHER SALARY | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 1,737.50 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 6121 000 4020 3 00000 | 1,737.50 | 0.00 | 1,737.50 |
| 20 1111 6131 000 4020 3 00000 | | | EL SUPPLEMENTAL PAY | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 205.42 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 6131 000 4020 3 00000 | 205.42 | 0.00 | 205.42 |
| 20 1111 6211 000 4020 3 00000 | | | EL RETIREMENT TEACHER | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 12,516.56 | 42.98 | |
| | | | | Chart of Account Total: | 20 1111 6211 000 4020 3 00000 | 12,516.56 | 42.98 | 12,473.58 |
| 20 1111 6231 000 4020 3 00000 | | | EL OASDI | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 107.74 | 0.00 | |
| | | | | Chart of Account Total: | 20 1111 6231 000 4020 3 00000 | 107.74 | 0.00 | 107.74 |
| 20 1111 6232 000 4020 3 00000 | | | EL MEDICARE/TEACHERS | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 1,120.85 | 89.19 | |
| | | | | Chart of Account Total: | 20 1111 6232 000 4020 3 00000 | 1,120.85 | 89.19 | 1,031.66 |
| 20 1111 6241 000 4020 3 00000 | | | EL MEDICAL INS | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 10,810.61 | 45.05 | |
| | | | | Chart of Account Total: | 20 1111 6241 000 4020 3 00000 | 10,810.61 | 45.05 | 10,765.56 |
| 20 1131 6111 000 3000 3 00000 | | | MS TEACHER SALARY | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 32,447.91 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6111 000 3000 3 00000 | 32,447.91 | 0.00 | 32,447.91 |
| 20 1131 6121 000 3000 3 00000 | | | MS SUB TEACHER SALARY | | | | | |

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> |
|--------------------------------------|----------------------|-----------|-------------------------|-------------------------|--|---------------------|----------------------|------------------------|
| 20 1131 6121 000 3000 3 00000 | | | | | MS SUB TEACHER SALARY | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 965.83 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6121 000 3000 3 00000 | 965.83 | 0.00 | 965.83 |
| 20 1131 6131 000 3000 3 00000 | | | | | MS SUPPLEMENTAL PAY | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 4,670.83 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6131 000 3000 3 00000 | 4,670.83 | 0.00 | 4,670.83 |
| 20 1131 6211 000 3000 3 00000 | | | | | MS RETIREMENT TEACHER | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 5,841.52 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6211 000 3000 3 00000 | 5,841.52 | 0.00 | 5,841.52 |
| 20 1131 6221 000 3000 3 00000 | | | | | NON-TEACHER RETIREMENT | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 51.60 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6221 000 3000 3 00000 | 51.60 | 0.00 | 51.60 |
| 20 1131 6231 000 3000 3 00000 | | | | | MS OASDI | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 94.86 | 0.14 | |
| | | | | Chart of Account Total: | 20 1131 6231 000 3000 3 00000 | 94.86 | 0.14 | 94.72 |
| 20 1131 6232 000 3000 3 00000 | | | | | MS MEDICARE-TEACHERS | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 552.22 | 17.35 | |
| | | | | Chart of Account Total: | 20 1131 6232 000 3000 3 00000 | 552.22 | 17.35 | 534.87 |
| 20 1131 6241 000 3000 3 00000 | | | | | MS MEDICAL INS. | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 3,845.60 | 0.00 | |
| | | | | Chart of Account Total: | 20 1131 6241 000 3000 3 00000 | 3,845.60 | 0.00 | 3,845.60 |
| 20 1151 6111 000 1050 3 00000 | | | | | HS TEACHER SALARY | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 61,240.51 | 125.79 | |
| | | | | Chart of Account Total: | 20 1151 6111 000 1050 3 00000 | 61,240.51 | 125.79 | 61,114.72 |
| 20 1151 6111 000 1050 4 42301 | | | | | HS TEACHER SAL. RETENTION GRANT | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 350.00 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6111 000 1050 4 42301 | 350.00 | 0.00 | 350.00 |
| 20 1151 6121 000 1050 3 00000 | | | | | HS SUB TEACHER SALARY | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 1,584.50 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6121 000 1050 3 00000 | 1,584.50 | 0.00 | 1,584.50 |
| 20 1151 6131 000 1050 3 00000 | | | | | HS SUPPLEMENTAL PAY | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 12,962.04 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6131 000 1050 3 00000 | 12,962.04 | 0.00 | 12,962.04 |
| 20 1151 6211 000 1050 3 00000 | | | | | HS RETIREMENT TEACHER | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 11,355.69 | 18.24 | |
| | | | | Chart of Account Total: | 20 1151 6211 000 1050 3 00000 | 11,355.69 | 18.24 | 11,337.45 |

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> |
|--------------------------------------|----------------------|-----------|-------------------------|-------------------------|--------------------------------|---------------------|----------------------|------------------------|
| 20 1151 6211 000 1050 4 42301 | | | | | HS TEACHERS' RETIREMENT | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 50.74 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6211 000 1050 4 42301 | 50.74 | 0.00 | 50.74 |
| 20 1151 6221 000 1050 3 00000 | | | | | NON-TEACHER RETIREMENT | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 20.64 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6221 000 1050 3 00000 | 20.64 | 0.00 | 20.64 |
| 20 1151 6231 000 1050 3 00000 | | | | | HS OASDI | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 343.80 | 4.25 | |
| | | | | Chart of Account Total: | 20 1151 6231 000 1050 3 00000 | 343.80 | 4.25 | 339.55 |
| 20 1151 6232 000 1050 3 00000 | | | | | HS MEDICARE-TEACHERS | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 1,098.87 | 42.76 | |
| | | | | Chart of Account Total: | 20 1151 6232 000 1050 3 00000 | 1,098.87 | 42.76 | 1,056.11 |
| 20 1151 6232 000 1050 4 42301 | | | | | HS TEACHER MEDICARE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 5.07 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6232 000 1050 4 42301 | 5.07 | 0.00 | 5.07 |
| 20 1151 6241 000 1050 3 00000 | | | | | HS MEDICAL INS | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 8,105.51 | 0.00 | |
| | | | | Chart of Account Total: | 20 1151 6241 000 1050 3 00000 | 8,105.51 | 0.00 | 8,105.51 |
| 20 1211 6111 000 4020 3 00000 | | | | | GP TEACHER SALARY | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 3,545.83 | 0.00 | |
| | | | | Chart of Account Total: | 20 1211 6111 000 4020 3 00000 | 3,545.83 | 0.00 | 3,545.83 |
| 20 1211 6211 000 4020 3 00000 | | | | | GP RETIREMENT TEACHER | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 588.66 | 0.00 | |
| | | | | Chart of Account Total: | 20 1211 6211 000 4020 3 00000 | 588.66 | 0.00 | 588.66 |
| 20 1211 6232 000 4020 3 00000 | | | | | GP MEDICARE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 51.42 | 1.44 | |
| | | | | Chart of Account Total: | 20 1211 6232 000 4020 3 00000 | 51.42 | 1.44 | 49.98 |
| 20 1211 6241 000 4020 3 00000 | | | | | GP MEDICAL INSURANCE | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 515.85 | 0.00 | |
| | | | | Chart of Account Total: | 20 1211 6241 000 4020 3 00000 | 515.85 | 0.00 | 515.85 |
| 20 1221 6111 000 4020 1 12210 | | | | | SE TEACHER SAL LOCAL | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 3,691.67 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6111 000 4020 1 12210 | 3,691.67 | 0.00 | 3,691.67 |
| 20 1221 6111 000 4020 4 44100 | | | | | SE IDEATEACHER SALARY | | | |
| 02/17/2023 | 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 |

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> |
|--------------------------------------|----------------------|-----------|--------------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 1221 6111 300 4020 3 12210 | | | SE TEACHER SALARY | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 14,792.75 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6111 300 4020 3 12210 | 14,792.75 | 0.00 | 14,792.75 |
| 20 1221 6211 000 4020 1 12210 | | | SE TEACHERS' RETIREMENT | | | | | |
| 02/17/2023 | 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 |
| 20 1221 6211 000 4020 4 44100 | | | SE TEACHERS' RETIREMENT | | | | | |
| 02/17/2023 | 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 |
| 20 1221 6211 300 4020 3 12210 | | | SE TEACHERS' RETIREMENT | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 2,199.65 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6211 300 4020 3 12210 | 2,199.65 | 0.00 | 2,199.65 |
| 20 1221 6231 300 4020 3 12210 | | | OASDI INSURANCE | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 75.33 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6231 300 4020 3 12210 | 75.33 | 0.00 | 75.33 |
| 20 1221 6232 000 4020 1 12210 | | | MEDICARE | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 53.53 | 0.00 | |
| | | | | Chart of Account Total: | 20 1221 6232 000 4020 1 12210 | 53.53 | 0.00 | 53.53 |
| 20 1221 6232 000 4020 4 44100 | | | MEDICARE | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 161.73 | 29.07 | |
| | | | | Chart of Account Total: | 20 1221 6232 000 4020 4 44100 | 161.73 | 29.07 | 132.66 |
| 20 1221 6232 300 4020 3 12210 | | | MEDICARE | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 214.50 | 0.18 | |
| | | | | Chart of Account Total: | 20 1221 6232 300 4020 3 12210 | 214.50 | 0.18 | 214.32 |
| 20 1221 6241 000 4020 1 12210 | | | SE EMPLOYEE INSURANCE | | | | | |
| 02/17/2023 | 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 |
| 20 1221 6241 000 4020 4 44100 | | | SE EMPLOYEE INSURANCE | | | | | |
| 02/17/2023 | 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 |
| 20 1221 6241 300 4020 3 12210 | | | SE EMPLOYEE INSURANCE | | | | | |
| 02/17/2023 | 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 |
| 20 1251 6111 000 4020 4 00000 | | | SI TEACHER SALARY | | | | | |
| 02/17/2023 | 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 |

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> |
|--------------------------------------|----------------------|-----------|-------------------------|-------------------------|--|---------------------|----------------------|------------------------|
| 20 1251 6211 000 4020 4 00000 | | | | | SI RETIREMENT TEACHER | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 1,915.42 | 0.00 | |
| | | | | Chart of Account Total: | 20 1251 6211 000 4020 4 00000 | 1,915.42 | 0.00 | 1,915.42 |
| 20 1251 6232 000 4020 4 00000 | | | | | SI MEDICARE-TEACHERS | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 168.13 | 11.63 | |
| | | | | Chart of Account Total: | 20 1251 6232 000 4020 4 00000 | 168.13 | 11.63 | 156.50 |
| 20 1251 6241 000 4020 4 00000 | | | | | SI MEDICAL INSURANCE | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 1,619.94 | 0.00 | |
| | | | | Chart of Account Total: | 20 1251 6241 000 4020 4 00000 | 1,619.94 | 0.00 | 1,619.94 |
| 20 1281 6111 000 4020 3 12810 | | | | | ECPS CERTIFIED REGULAR SALARIES | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 3,772.92 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6111 000 4020 3 12810 | 3,772.92 | 0.00 | 3,772.92 |
| 20 1281 6111 000 4020 4 44201 | | | | | ECPS CERTIFIED REGULAR SALARIES | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 3,195.84 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6111 000 4020 4 44201 | 3,195.84 | 0.00 | 3,195.84 |
| 20 1281 6211 000 4020 3 12810 | | | | | ECPS TEACHERS' RETIREMENT | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 547.07 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6211 000 4020 3 12810 | 547.07 | 0.00 | 547.07 |
| 20 1281 6211 000 4020 4 44201 | | | | | ECSE TEACHERS' RETIREMENT | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 463.40 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6211 000 4020 4 44201 | 463.40 | 0.00 | 463.40 |
| 20 1281 6232 000 4020 3 12810 | | | | | ECPS MEDICARE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 54.71 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6232 000 4020 3 12810 | 54.71 | 0.00 | 54.71 |
| 20 1281 6232 000 4020 4 44201 | | | | | ECSE MEDICARE | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 46.34 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6232 000 4020 4 44201 | 46.34 | 0.00 | 46.34 |
| 20 1281 6241 000 4020 3 12810 | | | | | ECPS EMPLOYEE INSURANCE | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 2.04 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6241 000 4020 3 12810 | 2.04 | 0.00 | 2.04 |
| 20 1281 6241 000 4020 4 44201 | | | | | ECSE EMPLOYEE INSURANCE | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 2.05 | 0.00 | |
| | | | | Chart of Account Total: | 20 1281 6241 000 4020 4 44201 | 2.05 | 0.00 | 2.05 |
| 20 1311 6111 000 1050 3 00000 | | | | | VO TEACHER SALARIES | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 12,936.54 | 0.00 | |
| | | | | Chart of Account Total: | 20 1311 6111 000 1050 3 00000 | 12,936.54 | 0.00 | 12,936.54 |

Transaction Detail Report

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|------------------------------|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 1311 6211 000 1050 3 00000 | VO RETIREMENT TEACHER | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 1,875.80 | 0.00 | |
| | | | | Chart of Account Total: | 20 1311 6211 000 1050 3 00000 | 1,875.80 | 0.00 | 1,875.80 |
| 20 1311 6232 000 1050 3 00000 | VO MEDICARE-TEACHERS | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 187.59 | 0.91 | |
| | | | | Chart of Account Total: | 20 1311 6232 000 1050 3 00000 | 187.59 | 0.91 | 186.68 |
| 20 2122 6111 001 4020 3 00000 | GU SALARY-ELEMENTARY | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 4,315.19 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6111 001 4020 3 00000 | 4,315.19 | 0.00 | 4,315.19 |
| 20 2122 6111 002 3000 3 00000 | GU SALARY-MID.-SCHOOL | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 3,611.55 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6111 002 3000 3 00000 | 3,611.55 | 0.00 | 3,611.55 |
| 20 2122 6111 003 1050 3 00000 | GU SALARY-HIGH SCHOOL | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 3,853.24 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6111 003 1050 3 00000 | 3,853.24 | 0.00 | 3,853.24 |
| 20 2122 6211 001 4020 3 00000 | GU RETIREMENT-ELEM. | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 701.99 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6211 001 4020 3 00000 | 701.99 | 0.00 | 701.99 |
| 20 2122 6211 002 3000 3 00000 | GU RETIREMENT-MID.SCH | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 602.85 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6211 002 3000 3 00000 | 602.85 | 0.00 | 602.85 |
| 20 2122 6211 003 1050 3 00000 | GU RETIREMENT-H.S. | | | | | | | |
| 02/17/2023 | 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 |
| 20 2122 6232 001 4020 3 00000 | GU MCARE-EL-TEACHERS | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 62.57 | 1.22 | |
| | | | | Chart of Account Total: | 20 2122 6232 001 4020 3 00000 | 62.57 | 1.22 | 61.35 |
| 20 2122 6232 002 3000 3 00000 | GU MCARE-MS-TEACHERS | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 52.36 | 0.41 | |
| | | | | Chart of Account Total: | 20 2122 6232 002 3000 3 00000 | 52.36 | 0.41 | 51.95 |
| 20 2122 6232 003 1050 3 00000 | GU MCARE-HS-TEACHERS | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 55.87 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6232 003 1050 3 00000 | 55.87 | 0.00 | 55.87 |
| 20 2122 6241 001 4020 3 00000 | GU MED INS. - ELEM | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 528.06 | 0.00 | |
| | | | | Chart of Account Total: | 20 2122 6241 001 4020 3 00000 | 528.06 | 0.00 | 528.06 |

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> |
|--------------------------------------|--|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 2122 6241 002 3000 3 00000 | GU MED. INS.-MID-SCH | | | | | | | |
| 02/17/2023 | 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 |
| 20 2122 6241 003 1050 3 00000 | EMPLOYEE INSURANCE | | | | | | | |
| 02/17/2023 | 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 |
| 20 2142 6111 300 4020 3 12210 | PSYCH CERTIFIED REGULAR SALARIES | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 416.67 | 0.00 | |
| | | | | Chart of Account Total: | 20 2142 6111 300 4020 3 12210 | 416.67 | 0.00 | 416.67 |
| 20 2142 6211 300 4020 3 12210 | PSYCH TEACHERS' RETIREMENT | | | | | | | |
| 02/17/2023 | 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 |
| 20 2142 6232 300 4020 3 12210 | PSYCH MEDICARE | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 6.04 | 0.00 | |
| | | | | Chart of Account Total: | 20 2142 6232 300 4020 3 12210 | 6.04 | 0.00 | 6.04 |
| 20 2152 6111 000 4020 3 12210 | SPEECH CERTIFIED REGULAR SALARIES | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 9,357.02 | 0.00 | |
| | | | | Chart of Account Total: | 20 2152 6111 000 4020 3 12210 | 9,357.02 | 0.00 | 9,357.02 |
| 20 2152 6211 000 4020 3 12210 | TEACHERS' RETIREMENT | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 1,434.80 | 0.00 | |
| | | | | Chart of Account Total: | 20 2152 6211 000 4020 3 12210 | 1,434.80 | 0.00 | 1,434.80 |
| 20 2152 6232 000 4020 3 12210 | MEDICARE | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 135.67 | 7.77 | |
| | | | | Chart of Account Total: | 20 2152 6232 000 4020 3 12210 | 135.67 | 7.77 | 127.90 |
| 20 2152 6241 000 4020 3 12210 | SPEECH EMPLOYEE INSURANCE | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 542.28 | 0.00 | |
| | | | | Chart of Account Total: | 20 2152 6241 000 4020 3 12210 | 542.28 | 0.00 | 542.28 |
| 20 2214 6131 000 4020 3 00000 | PDC SUPPLEMENTAL PAY | | | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 187.50 | 0.00 | |
| | | | | Chart of Account Total: | 20 2214 6131 000 4020 3 00000 | 187.50 | 0.00 | 187.50 |
| 20 2214 6211 000 4020 3 00000 | PDC RETIREMENT-TEACH | | | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 12.68 | 0.00 | |
| | | | | Chart of Account Total: | 20 2214 6211 000 4020 3 00000 | 12.68 | 0.00 | 12.68 |
| 20 2214 6231 000 4020 3 00000 | PDC OASDI | | | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 6.20 | 0.00 | |
| | | | | Chart of Account Total: | 20 2214 6231 000 4020 3 00000 | 6.20 | 0.00 | 6.20 |

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> |
|--------------------------------------|--------------------------------|-----------|------------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 2214 6232 000 4020 3 00000 | | | PDC MEDICARE-TEACHERS | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 2.72 | 0.00 | |
| | | | | Chart of Account Total: | 20 2214 6232 000 4020 3 00000 | 2.72 | 0.00 | 2.72 |
| 20 2214 6312 000 4020 3 00000 | | | PDC INSERVICE/DUES | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 479.68 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 51.20 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 378.74 | 0.00 | |
| 02/20/2023 | PD Mileage | CD | 1 66880 | 021423 | LEPIN DAYNA | 36.44 | 0.00 | |
| 02/21/2023 | Monthly Purchases | CD | 1 66892 | 021023 | COSENTINOS FOOD STORES | 55.82 | 0.00 | |
| 02/21/2023 | mileage for PD | CD | 1 66895 | 021723 | LEPIN DAYNA | 42.13 | 0.00 | |
| 02/24/2023 | mileage for travel to TAG (PD) | CD | 1 66904 | 022323 | AMY MORAN | 78.60 | 0.00 | |
| | | | | Chart of Account Total: | 20 2214 6312 000 4020 3 00000 | 1,122.61 | 0.00 | 1,122.61 |
| 20 2222 6111 001 4020 3 00000 | | | LB TEA.SALARY-ELEM. | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 4,833.54 | 0.00 | |
| | | | | Chart of Account Total: | 20 2222 6111 001 4020 3 00000 | 4,833.54 | 0.00 | 4,833.54 |
| 20 2222 6211 001 4020 3 00000 | | | LB TEA.RET.-ELEM. | | | | | |
| 02/17/2023 | 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 |
| 20 2222 6232 001 4020 3 00000 | | | LB MCARE-EL-TEACHERS | | | | | |
| 02/17/2023 | 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 |
| 20 2222 6241 001 4020 3 00000 | | | LB MED.INS.-ELEM. | | | | | |
| 02/17/2023 | 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 |
| 20 2321 6111 000 0000 1 00000 | | | EA SUPT SALARY EXP | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 11,383.21 | 0.00 | |
| | | | | Chart of Account Total: | 20 2321 6111 000 0000 1 00000 | 11,383.21 | 0.00 | 11,383.21 |
| 20 2321 6211 000 0000 1 00000 | | | EA RETIREMENT-SUPT. | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 1,729.74 | 0.00 | |
| | | | | Chart of Account Total: | 20 2321 6211 000 0000 1 00000 | 1,729.74 | 0.00 | 1,729.74 |
| 20 2321 6232 000 0000 1 00000 | | | MEDICARE | | | | | |
| 02/17/2023 | 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 |
| 20 2321 6241 000 0000 1 00000 | | | EA MED. INS.-SUPT. | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 548.09 | 0.00 | |
| | | | | Chart of Account Total: | 20 2321 6241 000 0000 1 00000 | 548.09 | 0.00 | 548.09 |

Transaction Detail Report

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|--------------------------------------|----------------------|-----------|------------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 20 2411 6111 001 4020 3 00000 | | | BL PRIN SALARY-ELEM. | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 7,866.25 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6111 001 4020 3 00000 | 7,866.25 | 0.00 | 7,866.25 |
| 20 2411 6111 002 3000 3 00000 | | | BL PRIN SALARY-MIDSCH | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 6,588.22 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6111 002 3000 3 00000 | 6,588.22 | 0.00 | 6,588.22 |
| 20 2411 6111 003 1050 3 00000 | | | BL PRIN SALARY-H.S. | | | | | |
| 02/17/2023 | PR Salary Expense | PR | PR Checks | | | 8,366.33 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6111 003 1050 3 00000 | 8,366.33 | 0.00 | 8,366.33 |
| 20 2411 6211 001 4020 3 00000 | | | TEACHERS' RETIREMENT | | | | | |
| 02/17/2023 | 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 |
| 20 2411 6211 002 3000 3 00000 | | | TEACHERS' RETIREMENT | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 1,034.47 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6211 002 3000 3 00000 | 1,034.47 | 0.00 | 1,034.47 |
| 20 2411 6211 003 1050 3 00000 | | | TEACHERS' RETIREMENT | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 1,292.29 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6211 003 1050 3 00000 | 1,292.29 | 0.00 | 1,292.29 |
| 20 2411 6232 001 4020 3 00000 | | | MEDICARE | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 114.06 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6232 001 4020 3 00000 | 114.06 | 0.00 | 114.06 |
| 20 2411 6232 002 3000 3 00000 | | | MEDICARE | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 95.53 | 1.27 | |
| | | | | Chart of Account Total: | 20 2411 6232 002 3000 3 00000 | 95.53 | 1.27 | 94.26 |
| 20 2411 6232 003 1050 3 00000 | | | MEDICARE | | | | | |
| 02/17/2023 | PR Tax Expense | PR | PR Checks | | | 121.31 | 1.47 | |
| | | | | Chart of Account Total: | 20 2411 6232 003 1050 3 00000 | 121.31 | 1.47 | 119.84 |
| 20 2411 6241 001 4020 3 00000 | | | BL MED.INS.-ELEM.PRIN | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 548.09 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6241 001 4020 3 00000 | 548.09 | 0.00 | 548.09 |
| 20 2411 6241 002 3000 3 00000 | | | BL MED.INS -M.S.PRIN | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 548.09 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6241 002 3000 3 00000 | 548.09 | 0.00 | 548.09 |
| 20 2411 6241 003 1050 3 00000 | | | BL MED.INS.-H.S.PRIN. | | | | | |
| 02/17/2023 | PR Deduction Expense | PR | PR Checks | | | 548.09 | 0.00 | |
| | | | | Chart of Account Total: | 20 2411 6241 003 1050 3 00000 | 548.09 | 0.00 | 548.09 |

Transaction Detail Report

| Entry Date | Description | JR | Reference Number | Invoice Number | Vendor Name | Debit Amount | Credit Amount | Account Balance |
|-------------------------------------|------------------------------------|----|------------------|----------------|-------------|--------------|---------------|-----------------|
| Account Type Total: | | | | | Expenditure | 406,246.76 | 707.27 | 405,539.49 |
| Fund Total: | | | | | 20 | 1,334,488.00 | 1,334,488.00 | 811,078.98 |
| Fund: 30 | DEBT SERVICES FUND | | | | | | | |
| 30 1111 | CASH IN BANK | | | | | | | |
| 02/02/2023 | Feb23 Clay Co FIT/Int | GJ | | | | 5.42 | 0.00 | |
| 02/09/2023 | Feb23 Clinton Co SARRU | GJ | | | | 102,194.83 | 0.00 | |
| 02/09/2023 | Feb23 Clinton Co M&M Surch | GJ | | | | 12,777.17 | 0.00 | |
| 02/15/2023 | Feb23 Clay Co Curr/Delinq/Interest | GJ | | | | 143.41 | 0.00 | |
| 02/16/2023 | Feb23 Clinton Co Current/Delinq | GJ | | | | 86,986.58 | 0.00 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 200.00 | |
| 02/21/2023 | Feb23 Clinton Co Int | GJ | | | | 1,518.17 | 0.00 | |
| 02/23/2023 | Feb23 Clay Misc | GJ | | | | 4.68 | 0.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 0.00 | 203,430.26 | |
| Chart of Account Total: 30 1111 | | | | | | 203,630.26 | 203,630.26 | 0.00 |
| 30 1113 | CASH - DS | | | | | | | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 203,430.26 | 0.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 0.00 | 30,255.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 0.00 | 64,315.00 | |
| 02/28/2023 | Feb23 Central Int | GJ | | | | 2,428.26 | 0.00 | |
| Chart of Account Total: 30 1113 | | | | | | 205,858.52 | 94,570.00 | 111,288.52 |
| 30 1151 015 | DS 2009 BOND PRIN ESC | | | | | | | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 60,000.00 | 0.00 | |
| 02/28/2023 | Feb23 UMB Interest | GJ | | | | 4,975.18 | 0.00 | |
| Chart of Account Total: 30 1151 015 | | | | | | 64,975.18 | 0.00 | 64,975.18 |
| 30 1151 100 | DS 2009 BOND QSCB | | | | | | | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 4,315.00 | 0.00 | |
| 02/28/2023 | Feb23 UMB Interest | GJ | | | | 47.58 | 0.00 | |
| Chart of Account Total: 30 1151 100 | | | | | | 4,362.58 | 0.00 | 4,362.58 |
| 30 1151 116 | DS 2016 REFUND BOND | | | | | | | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 4,035.00 | 0.00 | |
| 02/28/2023 | Feb23 UMB Bond Interest | GJ | | | | 0.00 | 20,175.00 | |
| Chart of Account Total: 30 1151 116 | | | | | | 4,035.00 | 20,175.00 | (16,140.00) |
| 30 1151 119 | DS 2019 BOND | | | | | | | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 26,220.00 | 0.00 | |
| 02/28/2023 | Feb23 UMB Bond Interest | GJ | | | | 0.00 | 131,100.00 | |

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> |
|--------------------|----------------------------|-----------|----------------------------|-------------------------|---------------------|---------------------|----------------------|------------------------|
| 30 1151 119 | | | DS 2019 BOND | | | | | |
| | | | | Chart of Account Total: | 30 1151 119 | 26,220.00 | 131,100.00 | (104,880.00) |
| | | | | Account Type Total: | Current Assets | 509,081.54 | 449,475.26 | 59,606.28 |
| 30 2182 | | | DUE TO FUND 1 | | | | | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 0.00 | 30,255.00 | |
| 02/22/2023 | Feb23 State Payment Entry | GJ | | | | 0.00 | 64,315.00 | |
| 02/28/2023 | Feb23 ME Entry | GJ | | | | 30,255.00 | 0.00 | |
| 02/28/2023 | Feb23 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 |
| 30 5111 100 | | | CURRENT TAXES | | | | | |
| 02/16/2023 | Feb23 Clinton Co Current | GJ | | | | 0.00 | 84,871.75 | |
| | | | | Chart of Account Total: | 30 5111 100 | 0.00 | 84,871.75 | 84,871.75 |
| 30 5111 200 | | | TAXES CURRENT CLAY | | | | | |
| 02/15/2023 | Feb23 Clay Co Current | GJ | | | | 0.00 | 137.55 | |
| | | | | Chart of Account Total: | 30 5111 200 | 0.00 | 137.55 | 137.55 |
| 30 5112 | | | DELQ TAXES | | | | | |
| 02/16/2023 | Feb23 Clinton Co Delinq | GJ | | | | 0.00 | 2,114.83 | |
| | | | | Chart of Account Total: | 30 5112 | 0.00 | 2,114.83 | 2,114.83 |
| 30 5112 100 | | | CLAY DELQ TAXES | | | | | |
| 02/15/2023 | Feb23 Clay Co Delinq | GJ | | | | 0.00 | 3.58 | |
| | | | | Chart of Account Total: | 30 5112 100 | 0.00 | 3.58 | 3.58 |
| 30 5114 | | | INTANGIBLE TAXES | | | | | |
| 02/02/2023 | Feb23 Clay Co FIT | GJ | | | | 0.00 | 5.15 | |
| | | | | Chart of Account Total: | 30 5114 | 0.00 | 5.15 | 5.15 |
| 30 5115 | | | M & M SURCHARGE | | | | | |
| 02/09/2023 | Feb23 Clinton Co M&M Surch | GJ | | | | 0.00 | 12,777.17 | |
| | | | | Chart of Account Total: | 30 5115 | 0.00 | 12,777.17 | 12,777.17 |
| 30 5141 | | | INTEREST INCOME | | | | | |
| 02/02/2023 | Feb23 Clay Co Int | GJ | | | | 0.00 | 0.27 | |
| 02/15/2023 | Feb23 Clay Co Interest | GJ | | | | 0.00 | 2.28 | |
| 02/21/2023 | Feb23 Clinton Co Int | GJ | | | | 0.00 | 1,518.17 | |
| 02/28/2023 | Feb23 UMB Interest | GJ | | | | 0.00 | 4,975.18 | |
| 02/28/2023 | Feb23 UMB Interest | GJ | | | | 0.00 | 47.58 | |
| 02/28/2023 | Feb23 Central Int | GJ | | | | 0.00 | 2,428.26 | |

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> |
|--------------------------------------|----------------------------------|-----------|-------------------------|-------------------------|-------------------------------|---------------------|----------------------|------------------------|
| 30 5141 | INTEREST INCOME | | | | | | | |
| | | | | Chart of Account Total: | 30 5141 | 0.00 | 8,971.74 | 8,971.74 |
| 30 5198 | MISC. LOCAL REVENUE | | | | | | | |
| 02/23/2023 | Feb23 Clay Misc | GJ | | | | 0.00 | 4.68 | |
| | | | | Chart of Account Total: | 30 5198 | 0.00 | 4.68 | 4.68 |
| 30 5221 | ST ASSESS RR & UTILIT | | | | | | | |
| 02/09/2023 | Feb23 Clinton Co SARRU | GJ | | | | 0.00 | 102,194.83 | |
| | | | | Chart of Account Total: | 30 5221 | 0.00 | 102,194.83 | 102,194.83 |
| | | | | Account Type Total: | Revenue | 0.00 | 211,081.28 | 211,081.28 |
| 30 5211 6621 000 0000 3 00000 | DS INTEREST ON BONDS | | | | | | | |
| 02/28/2023 | Feb23 UMB Bond Interest | GJ | | | | 131,100.00 | 0.00 | |
| 02/28/2023 | Feb23 UMB Bond Interest | GJ | | | | 20,175.00 | 0.00 | |
| | | | | Chart of Account Total: | 30 5211 6621 000 0000 3 00000 | 151,275.00 | 0.00 | 151,275.00 |
| 30 5311 6631 000 0000 3 00000 | DS-OTHER FEES | | | | | | | |
| 02/20/2023 | Bond Fees | CD | 1 66869 | 939349 | 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 | 151,475.00 | 0.00 | 151,475.00 |
| | | | | Fund Total: | 30 | 755,126.54 | 755,126.54 | 422,162.56 |
| Fund: 40 | CAPTIAL PROJECTS FUND | | | | | | | |
| 40 1111 | CASH IN BANK | | | | | | | |
| 02/15/2023 | USAC Erate payment Feb23 | GJ | | | | 5,654.81 | 0.00 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 4,500.00 | |
| | | | | Chart of Account Total: | 40 1111 | 5,654.81 | 4,500.00 | 1,154.81 |
| 40 1143 | MOSIP | | | | | | | |
| 02/22/2023 | Feb23 State Payment | GJ | | | | 82,299.66 | 0.00 | |
| | | | | Chart of Account Total: | 40 1143 | 82,299.66 | 0.00 | 82,299.66 |
| | | | | Account Type Total: | Current Assets | 87,954.47 | 4,500.00 | 83,454.47 |
| 40 5113 | PROP C NEW MONIES | | | | | | | |
| 02/21/2023 | Feb23 State Payment | GJ | | | | 0.00 | 82,299.66 | |
| | | | | Chart of Account Total: | 40 5113 | 0.00 | 82,299.66 | 82,299.66 |
| 40 5198 | MISC. LOCAL REVENUE | | | | | | | |
| 02/15/2023 | USAC Erate payment Feb23 | GJ | | | | 0.00 | 5,654.81 | |
| | | | | Chart of Account Total: | 40 5198 | 0.00 | 5,654.81 | 5,654.81 |
| | | | | Account Type Total: | Revenue | 0.00 | 87,954.47 | 87,954.47 |

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 6531 000 0000 2 00000 | | | OM IMPROVEMENTS | | | | | |
| 02/20/2023 | Demo of Beauty Shop | CD | 1 66863 | 323802 | RED ROCK | 4,500.00 | 0.00 | |
| | | | | Chart of Account Total: | 40 2541 6531 000 0000 2 | 4,500.00 | 0.00 | 4,500.00 |
| | | | | Account Type Total: | Expenditure | 4,500.00 | 0.00 | 4,500.00 |
| | | | | Fund Total: | 40 | 92,454.47 | 92,454.47 | 175,908.94 |
| Fund: 60 | ACTIVITY FUND | | | | | | | |
| 60 1111 | | | CASH IN BANK | | | | | |
| 02/01/2023 | entry fee | CR | | | | 750.00 | 0.00 | |
| 02/01/2023 | sales | CR | | | | 612.50 | 0.00 | |
| 02/01/2023 | gate | CR | | | | 113.00 | 0.00 | |
| 02/01/2023 | sales | CR | | | | 49.00 | 0.00 | |
| 02/01/2023 | gate | CR | | | | 320.00 | 0.00 | |
| 02/02/2023 | sales and tech | CR | | | | 70.00 | 0.00 | |
| 02/02/2023 | sales | CR | | | | 105.00 | 0.00 | |
| 02/02/2023 | AP Checks | CD | Check | | | 0.00 | 1,394.40 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 7,826.21 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 601.42 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 976.56 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 219.05 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 682.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 848.34 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 0.00 | 581.91 | |
| 02/06/2023 | sales and tech | CR | | | | 20.00 | 0.00 | |
| 02/06/2023 | sales and tech | CR | | | | 20.00 | 0.00 | |
| 02/07/2023 | sales and tech | CR | | | | 40.00 | 0.00 | |
| 02/07/2023 | sales and tech | CR | | | | 20.00 | 0.00 | |
| 02/08/2023 | sales | CR | | | | 133.00 | 0.00 | |
| 02/08/2023 | youth helmets | CR | | | | 1,083.32 | 0.00 | |
| 02/08/2023 | shirts | CR | | | | 30.00 | 0.00 | |
| 02/08/2023 | multi | CR | | | | 60.00 | 0.00 | |
| 02/08/2023 | jackets | CR | | | | 180.00 | 0.00 | |
| 02/09/2023 | charger | CR | | | | 20.00 | 0.00 | |
| 02/09/2023 | ins | CR | | | | 10.00 | 0.00 | |
| 02/10/2023 | NSCW Staff Snacks | GJ | | | | 26.00 | 0.00 | |
| 02/14/2023 | AP Checks | CD | Check | | | 0.00 | 320.00 | |

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> |
|-------------------|---------------------|-----------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 60 1111 | CASH IN BANK | | | | | | | |
| 02/14/2023 | AP Checks | CD | Check | | | 0.00 | 109.95 | |
| 02/14/2023 | ms tige space | CR | | | | 610.00 | 0.00 | |
| 02/14/2023 | sales | CR | | | | 1,113.00 | 0.00 | |
| 02/14/2023 | sales | CR | | | | 883.25 | 0.00 | |
| 02/14/2023 | gate | CR | | | | 879.00 | 0.00 | |
| 02/14/2023 | gate | CR | | | | 691.00 | 0.00 | |
| 02/14/2023 | gate | CR | | | | 362.00 | 0.00 | |
| 02/15/2023 | Dep. Corr. | GJ | | | | 0.20 | 0.00 | |
| 02/15/2023 | Dep Corr. | GJ | | | | 0.00 | 0.40 | |
| 02/16/2023 | sales and tech | CR | | | | 20.00 | 0.00 | |
| 02/16/2023 | sales | CR | | | | 729.50 | 0.00 | |
| 02/16/2023 | AP Checks | CD | Check | | | 0.00 | 1,344.00 | |
| 02/17/2023 | shirts | CR | | | | 180.00 | 0.00 | |
| 02/17/2023 | sponsorships | CR | | | | 700.00 | 0.00 | |
| 02/17/2023 | hats | CR | | | | 25.00 | 0.00 | |
| 02/17/2023 | lunch cart | CR | | | | 87.50 | 0.00 | |
| 02/17/2023 | loyalty donation | CR | | | | 2.00 | 0.00 | |
| 02/17/2023 | shop | CR | | | | 60.00 | 0.00 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 2,776.32 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 2,146.13 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 1,361.77 | |
| 02/20/2023 | AP Checks | CD | Check | | | 0.00 | 5,726.38 | |
| 02/21/2023 | AP Checks | CD | Check | | | 217.00 | 2,433.94 | |
| 02/21/2023 | sales | CR | | | | 798.91 | 0.00 | |
| 02/21/2023 | sales | CR | | | | 1,325.00 | 0.00 | |
| 02/21/2023 | sales | CR | | | | 315.00 | 0.00 | |
| 02/21/2023 | gate | CR | | | | 1,036.00 | 0.00 | |
| 02/22/2023 | district tshirts | CR | | | | 300.00 | 0.00 | |
| 02/22/2023 | gate | CR | | | | 2,240.25 | 0.00 | |
| 02/22/2023 | AP Checks | CD | Check | | | 0.00 | 300.00 | |
| 02/24/2023 | AP Checks | CD | Check | | | 0.00 | 5,233.93 | |
| 02/27/2023 | sales | CR | | | | 1,300.00 | 0.00 | |
| 02/27/2023 | gate | CR | | | | 3,780.00 | 0.00 | |
| 02/28/2023 | Online deposits | CR | | | | 10.00 | 0.00 | |
| 02/28/2023 | square sales | CR | | | | 1,162.02 | 0.00 | |

Transaction Detail Report

| <u>Entry Date</u> | <u>Description</u> | <u>JR</u> | <u>Reference</u> <u>Number</u> | <u>Invoice Number</u> | <u>Vendor Name</u> | <u>Debit Amount</u> | <u>Credit Amount</u> | <u>Account Balance</u> |
|-------------------------|--------------------|-----------|-----------------------------------|-------------------------|--------------------|---------------------|----------------------|------------------------|
| 60 1111 | | | CASH IN BANK | | | | | |
| | | | | Chart of Account Total: | 60 1111 | 22,488.45 | 34,882.71 | (12,394.26) |
| | | | | Account Type Total: | Current Assets | 22,488.45 | 34,882.71 | (12,394.26) |
| 60 5171 009 1050 | | | SA ATHLETIC/ACTIV REV | | | | | |
| 02/01/2023 | gate | | CR | | | 0.00 | 113.00 | |
| 02/01/2023 | gate | | CR | | | 0.00 | 320.00 | |
| 02/01/2023 | entry fee | | CR | | | 0.00 | 750.00 | |
| 02/14/2023 | gate | | CR | | | 0.00 | 691.00 | |
| 02/14/2023 | gate | | CR | | | 0.00 | 362.00 | |
| 02/14/2023 | gate | | CR | | | 0.00 | 879.00 | |
| 02/21/2023 | gate | | CR | | | 0.00 | 1,036.00 | |
| 02/22/2023 | gate | | CR | | | 0.00 | 2,240.25 | |
| 02/22/2023 | district tshirts | | CR | | | 0.00 | 300.00 | |
| 02/27/2023 | gate | | CR | | | 0.00 | 3,780.00 | |
| | | | | Chart of Account Total: | 60 5171 009 1050 | 0.00 | 10,471.25 | 10,471.25 |
| 60 5173 007 1050 | | | SA IND ARTS REV | | | | | |
| 02/08/2023 | multi | | CR | | | 0.00 | 60.00 | |
| 02/17/2023 | shop | | CR | | | 0.00 | 60.00 | |
| | | | | Chart of Account Total: | 60 5173 007 1050 | 0.00 | 120.00 | 120.00 |
| 60 5173 011 1050 | | | SA STU COUNCIL REV | | | | | |
| 02/28/2023 | Winter Concession | | GJ | | | 0.00 | 300.00 | |
| | | | | Chart of Account Total: | 60 5173 011 1050 | 0.00 | 300.00 | 300.00 |
| 60 5173 013 1050 | | | SA FCCLA REV | | | | | |
| 02/08/2023 | jackets | | CR | | | 0.00 | 180.00 | |
| | | | | Chart of Account Total: | 60 5173 013 1050 | 0.00 | 180.00 | 180.00 |
| 60 5173 021 1050 | | | SA CHEERLDR VAR REV | | | | | |
| 02/28/2023 | Winter Concession | | GJ | | | 0.00 | 550.00 | |
| | | | | Chart of Account Total: | 60 5173 021 1050 | 0.00 | 550.00 | 550.00 |
| 60 5173 035 1050 | | | SA TIGERS ON MAIN | | | | | |
| 02/02/2023 | sales | | CR | | | 0.00 | 105.00 | |
| 02/08/2023 | sales | | CR | | | 0.00 | 133.00 | |
| 02/15/2023 | Dep. Corr. | | GJ | | | 0.00 | 0.20 | |
| 02/15/2023 | Dep Corr. | | GJ | | | 0.40 | 0.00 | |
| 02/21/2023 | sales | | CR | | | 0.00 | 315.00 | |
| 02/28/2023 | square sales | | CR | | | 0.00 | 1,162.02 | |

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> |
|-------------------------|------------------------|-----------|-------------------------------|-------------------------|--------------------|---------------------|----------------------|------------------------|
| 60 5173 035 1050 | | | SA TIGERS ON MAIN | | | | | |
| | | | | Chart of Account Total: | 60 5173 035 1050 | 0.40 | 1,715.22 | 1,714.82 |
| 60 5173 041 1050 | | | SA CHROMEBOOK INSUR | | | | | |
| 02/02/2023 | sales and tech | CR | | | | 0.00 | 70.00 | |
| 02/06/2023 | sales and tech | CR | | | | 0.00 | 20.00 | |
| 02/06/2023 | sales and tech | CR | | | | 0.00 | 20.00 | |
| 02/07/2023 | sales and tech | CR | | | | 0.00 | 40.00 | |
| 02/07/2023 | sales and tech | CR | | | | 0.00 | 20.00 | |
| 02/09/2023 | ins | CR | | | | 0.00 | 10.00 | |
| 02/09/2023 | charger | CR | | | | 0.00 | 20.00 | |
| 02/16/2023 | sales and tech | CR | | | | 0.00 | 20.00 | |
| 02/28/2023 | Online deposits | CR | | | | 0.00 | 10.00 | |
| | | | | Chart of Account Total: | 60 5173 041 1050 | 0.00 | 230.00 | 230.00 |
| 60 5173 043 1050 | | | SA ELLIS TIGER THREADS | | | | | |
| 02/02/2023 | Merch for TOM | GJ | | | | 0.00 | 462.00 | |
| 02/07/2023 | Merch for TOM | GJ | | | | 0.00 | 975.00 | |
| 02/08/2023 | shirts | CR | | | | 0.00 | 30.00 | |
| 02/09/2023 | Special Olympics purch | GJ | | | | 0.00 | 840.00 | |
| 02/09/2023 | PHS Stuco puch | GJ | | | | 0.00 | 1,440.00 | |
| 02/23/2023 | Merch to TOM | GJ | | | | 0.00 | 617.00 | |
| | | | | Chart of Account Total: | 60 5173 043 1050 | 0.00 | 4,364.00 | 4,364.00 |
| 60 5173 053 3000 | | | SA MS STUDENT COUNCIL | | | | | |
| 02/17/2023 | lunch cart | CR | | | | 0.00 | 87.50 | |
| | | | | Chart of Account Total: | 60 5173 053 3000 | 0.00 | 87.50 | 87.50 |
| 60 5173 070 1050 | | | SA CONCESSION STAND | | | | | |
| 02/01/2023 | sales | CR | | | | 0.00 | 612.50 | |
| 02/01/2023 | sales | CR | | | | 0.00 | 49.00 | |
| 02/14/2023 | sales | CR | | | | 0.00 | 1,113.00 | |
| 02/14/2023 | sales | CR | | | | 0.00 | 883.25 | |
| 02/16/2023 | sales | CR | | | | 0.00 | 729.50 | |
| 02/21/2023 | sales | CR | | | | 0.00 | 798.91 | |
| 02/21/2023 | sales | CR | | | | 0.00 | 1,325.00 | |
| 02/27/2023 | sales | CR | | | | 0.00 | 1,300.00 | |
| | | | | Chart of Account Total: | 60 5173 070 1050 | 0.00 | 6,811.16 | 6,811.16 |
| 60 5173 072 1050 | | | SA FOOTBALL | | | | | |
| 02/08/2023 | youth helmets | CR | | | | 0.00 | 1,083.32 | |

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> |
|--------------------------------------|-----------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------|----------------------|------------------------|
| 60 5173 072 1050 | | SA FOOTBALL | | | | | | |
| 02/28/2023 | Winter Concession | GJ | | | | 0.00 | 1,300.00 | |
| | | | | Chart of Account Total: | 60 5173 072 1050 | 0.00 | 2,383.32 | 2,383.32 |
| 60 5173 074 1050 | | SA GOLF | | | | | | |
| 02/28/2023 | Winter Concession | GJ | | | | 0.00 | 1,000.00 | |
| | | | | Chart of Account Total: | 60 5173 074 1050 | 0.00 | 1,000.00 | 1,000.00 |
| 60 5173 076 1050 | | SA BASKETBALL | | | | | | |
| 02/28/2023 | Winter Concession HS Boys BBall | GJ | | | | 0.00 | 1,700.00 | |
| | | | | Chart of Account Total: | 60 5173 076 1050 | 0.00 | 1,700.00 | 1,700.00 |
| 60 5173 098 4020 | | SA ELLIS-GENERAL | | | | | | |
| 02/17/2023 | loyalty donation | CR | | | | 0.00 | 2.00 | |
| | | | | Chart of Account Total: | 60 5173 098 4020 | 0.00 | 2.00 | 2.00 |
| 60 5173 105 1050 | | SA OLYMPIAD HS | | | | | | |
| 02/17/2023 | shirts | CR | | | | 0.00 | 180.00 | |
| | | | | Chart of Account Total: | 60 5173 105 1050 | 0.00 | 180.00 | 180.00 |
| 60 5173 111 1050 | | SA FFA REV | | | | | | |
| 02/28/2023 | Winter Concession | GJ | | | | 0.00 | 550.00 | |
| | | | | Chart of Account Total: | 60 5173 111 1050 | 0.00 | 550.00 | 550.00 |
| 60 5173 150 1050 | | SA AFTER-PROM | | | | | | |
| 02/28/2023 | Winter Concession | GJ | | | | 0.00 | 650.00 | |
| | | | | Chart of Account Total: | 60 5173 150 1050 | 0.00 | 650.00 | 650.00 |
| 60 5173 240 4020 | | SA TIGERSPACE | | | | | | |
| 02/14/2023 | ms tige space | CR | | | | 0.00 | 610.00 | |
| | | | | Chart of Account Total: | 60 5173 240 4020 | 0.00 | 610.00 | 610.00 |
| 60 5173 290 1050 | | SA BASEBALL | | | | | | |
| 02/17/2023 | sponsorships | CR | | | | 0.00 | 700.00 | |
| 02/17/2023 | hats | CR | | | | 0.00 | 25.00 | |
| | | | | Chart of Account Total: | 60 5173 290 1050 | 0.00 | 725.00 | 725.00 |
| 60 5173 300 1050 | | SA BOWLING REVENUE | | | | | | |
| 02/28/2023 | Winter Concession | GJ | | | | 0.00 | 750.00 | |
| | | | | Chart of Account Total: | 60 5173 300 1050 | 0.00 | 750.00 | 750.00 |
| | | | | Account Type Total: | Revenue | 0.40 | 33,379.45 | 33,379.05 |
| 60 1411 6411 011 1050 1 00000 | | SA STUDENT COUNCIL | | | | | | |
| 02/09/2023 | PHS Stuco puch from Tiger Threads | GJ | | | | 1,440.00 | 0.00 | |
| 02/20/2023 | Supplies | CD 1 66884 | | 14XR-6D1J-4F6L | AMAZON CAPITAL SERVICES | 45.14 | 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> |
|---|--|-------------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 60 1411 6411 011 1050 1 00000 | | SA STUDENT COUNCIL | | | | | | |
| 02/20/2023 | Supplies | CD | 1 66884 | 16L3-PDNT-3JFR | AMAZON CAPITAL SERVICES | 67.96 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1WQN-WTTM-3VTQ | AMAZON CAPITAL SERVICES | 49.57 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1WH4-T6XX-G6CD | AMAZON CAPITAL SERVICES | 61.97 | 0.00 | |
| 02/21/2023 | Courtwarming Bouquets | CD | 1 66898 | 021023 | PLATTSBURG FLORAL & GIFT | 100.00 | 0.00 | |
| Chart of Account Total: 60 1411 6411 011 1050 1 00000 | | | | | | 1,764.64 | 0.00 | 1,764.64 |
| 60 1411 6411 012 4020 1 00000 | | SA ELLIS EXTRAS | | | | | | |
| 02/02/2023 | Monthly Purchases | CD | 1 66804 | 012523 | SAMS CLUB | 805.59 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 133.24 | 0.00 | |
| 02/24/2023 | Dollar General - ramen | CD | 1 66908 | 022323 | MEGAN ASKEW | 7.50 | 0.00 | |
| Chart of Account Total: 60 1411 6411 012 4020 1 00000 | | | | | | 946.33 | 0.00 | 946.33 |
| 60 1411 6411 013 1050 1 00000 | | SA FCCLA | | | | | | |
| 02/20/2023 | letterman jacket | CD | 1 66868 | INV79231 | U. S. AWARDS INC. | 278.94 | 0.00 | |
| Chart of Account Total: 60 1411 6411 013 1050 1 00000 | | | | | | 278.94 | 0.00 | 278.94 |
| 60 1411 6411 019 3000 1 00000 | | SA MS PBS | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 682.00 | 0.00 | |
| Chart of Account Total: 60 1411 6411 019 3000 1 00000 | | | | | | 682.00 | 0.00 | 682.00 |
| 60 1411 6411 028 4020 1 00000 | | SA FIELDTRIP FIFTH GR | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 448.67 | 0.00 | |
| Chart of Account Total: 60 1411 6411 028 4020 1 00000 | | | | | | 448.67 | 0.00 | 448.67 |
| 60 1411 6411 035 1050 1 00000 | | SA TIGERS ON MAIN | | | | | | |
| 02/02/2023 | Merch for TOM | GJ | | | | 462.00 | 0.00 | |
| 02/07/2023 | Merch for TOM | GJ | | | | 975.00 | 0.00 | |
| 02/14/2023 | TOM Fiber bill | CD | 1 66838 | 020223 | UNITED FIBER | 109.95 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 14QV-9YP7-1CP4 | AMAZON CAPITAL SERVICES | 64.20 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66886 | 1WF3-734R-LGJQ | AMAZON CAPITAL SERVICES | 246.09 | 0.00 | |
| 02/23/2023 | Merch to TOM | GJ | | | | 617.00 | 0.00 | |
| Chart of Account Total: 60 1411 6411 035 1050 1 00000 | | | | | | 2,474.24 | 0.00 | 2,474.24 |
| 60 1411 6411 043 1050 1 00000 | | SA ELLIS TIGER THREADS | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 941.03 | 0.00 | |
| 02/20/2023 | Hot Chocolate | CD | 1 66886 | 1YVL-GFKC-C74M | AMAZON CAPITAL SERVICES | 25.42 | 0.00 | |
| 02/20/2023 | Cake pans | CD | 1 66885 | 1MY6-HTJV-WPKJ | AMAZON CAPITAL SERVICES | 40.68 | 0.00 | |
| Chart of Account Total: 60 1411 6411 043 1050 1 00000 | | | | | | 1,007.13 | 0.00 | 1,007.13 |
| 60 1411 6411 046 3000 1 00000 | | SA LIBRARY HS/MS | | | | | | |
| 02/01/2023 | Jan23 BMO Credit Card Masonic donation | GJ | | | | 62.98 | 0.00 | |

Transaction Detail Report

| Entry Date | Description | JR | Reference Number | Invoice Number | Vendor Name | Debit Amount | Credit Amount | Account Balance |
|---|--|-------------------------------|------------------|----------------|--------------------------|--------------|---------------|-----------------|
| 60 1411 6411 046 3000 1 00000 | | SA LIBRARY HS/MS | | | | | | |
| 02/22/2023 | Jan23 BMO Credit Card Masonic donation | GJ | | | | 1,016.82 | 0.00 | |
| Chart of Account Total: 60 1411 6411 046 3000 1 00000 | | | | | | 1,079.80 | 0.00 | 1,079.80 |
| 60 1411 6411 053 3000 1 00000 | | SA MS STUDENT COUNCIL | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 148.96 | 0.00 | |
| Chart of Account Total: 60 1411 6411 053 3000 1 00000 | | | | | | 148.96 | 0.00 | 148.96 |
| 60 1411 6411 070 1050 1 00000 | | SA CONCESSION STAND | | | | | | |
| 02/02/2023 | Monthly Purchases | CD | 1 66804 | 012523 | SAMS CLUB | 337.74 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 855.90 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 270.00 | 0.00 | |
| 02/24/2023 | Soda/Water Purchases | CD | 1 66907 | 5825216276 | HEARTLAND COCA COLA | 989.04 | 0.00 | |
| 02/28/2023 | Winter Concession | GJ | | | | 6,800.00 | 0.00 | |
| Chart of Account Total: 60 1411 6411 070 1050 1 00000 | | | | | | 9,252.68 | 0.00 | 9,252.68 |
| 60 1411 6411 084 4020 1 00000 | | SA YEARBOOK-ELLIS | | | | | | |
| 02/20/2023 | 2023 Ellis Yearbook 1st Deposit | CD | 1 66871 | 101322 | WALSWORTH PUBLISHING CO | 513.83 | 0.00 | |
| Chart of Account Total: 60 1411 6411 084 4020 1 00000 | | | | | | 513.83 | 0.00 | 513.83 |
| 60 1411 6411 105 1050 1 00000 | | SA OLYMPIAD HS | | | | | | |
| 02/20/2023 | T-shirts | CD | 1 66846 | 62718938 | CUSTOMINK | 429.88 | 0.00 | |
| Chart of Account Total: 60 1411 6411 105 1050 1 00000 | | | | | | 429.88 | 0.00 | 429.88 |
| 60 1411 6411 111 1050 1 00000 | | SA FFA | | | | | | |
| 02/21/2023 | Convention Reg Fee | CD | 1 66897 | 022123 | MISSOURI FFA ASSOCIATION | 350.00 | 0.00 | |
| Chart of Account Total: 60 1411 6411 111 1050 1 00000 | | | | | | 350.00 | 0.00 | 350.00 |
| 60 1411 6411 130 4000 1 00000 | | SA MASONIC LODGE ELLIS | | | | | | |
| 02/20/2023 | Home Tune 15oz Kids Water Drinking Bottl | CD | 1 66884 | 146R-4WNW-4XYP | AMAZON CAPITAL SERVICES | 29.80 | 0.00 | |
| 02/20/2023 | Fruit of the Loom Girls' Tag Free Cotton | CD | 1 66884 | 146R-4WNW-4XYP | AMAZON CAPITAL SERVICES | 19.99 | 0.00 | |
| 02/20/2023 | Fruit of the Loom Boys' Tag Free Cotton | CD | 1 66884 | 146R-4WNW-4XYP | AMAZON CAPITAL SERVICES | 16.59 | 0.00 | |
| 02/20/2023 | Fruit of the Loom Boys' Tag Free Cotton | CD | 1 66884 | 146R-4WNW-4XYP | AMAZON CAPITAL SERVICES | 21.32 | 0.00 | |
| 02/20/2023 | ONESING 5 Pair Toddler Mittens Black Bab | CD | 1 66884 | 146R-4WNW-4XYP | AMAZON CAPITAL SERVICES | 8.49 | 0.00 | |
| 02/20/2023 | ONESING 5 Pair Toddler Mittens Black Bab | CD | 1 66884 | 146R-4WNW-4XYP | AMAZON CAPITAL SERVICES | 9.99 | 0.00 | |
| 02/24/2023 | Target - shoes for student | CD | 1 66908 | 022323 | MEGAN ASKEW | 19.99 | 0.00 | |
| Chart of Account Total: 60 1411 6411 130 4000 1 00000 | | | | | | 126.17 | 0.00 | 126.17 |
| 60 1411 6411 131 3000 1 00000 | | SA MASONIC LODGE MS | | | | | | |

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> |
|---|--|----------------------------|-------------------------|-----------------------|--------------------------|---------------------|----------------------|------------------------|
| 60 1411 6411 131 3000 1 00000 | | SA MASONIC LODGE MS | | | | | | |
| 02/01/2023 | Jan23 BMO Credit Card Move | GJ | | | | 0.00 | 1,016.82 | |
| 02/01/2023 | Jan23 BMO Credit Card Move | GJ | | | | 0.00 | 62.98 | |
| Chart of Account Total: 60 1411 6411 131 3000 1 00000 | | | | | | 0.00 | 1,079.80 | (1,079.80) |
| 60 1411 6411 220 1050 1 00000 | | SA SPECIAL OLYMPICS | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 35.53 | 0.00 | |
| 02/09/2023 | Special Olympics purch | GJ | | | | 840.00 | 0.00 | |
| Chart of Account Total: 60 1411 6411 220 1050 1 00000 | | | | | | 875.53 | 0.00 | 875.53 |
| 60 1411 6411 230 4020 1 00000 | | SA ELLIS-STUCO | | | | | | |
| 02/02/2023 | Monthly Purchases | CD | 1 66804 | 012523 | SAMS CLUB | 200.78 | 0.00 | |
| 02/10/2023 | NSCW Staff Snacks | GJ | | | | 0.00 | 26.00 | |
| 02/24/2023 | Target - padlocks for marquee | CD | 1 66908 | 022323 | MEGAN ASKEW | 13.98 | 0.00 | |
| Chart of Account Total: 60 1411 6411 230 4020 1 00000 | | | | | | 214.76 | 26.00 | 188.76 |
| 60 1411 6411 260 3000 1 00000 | | SA OLYMPIAD MS | | | | | | |
| 02/20/2023 | Reimbursement | CD | 1 66883 | 021423 | WENDY PARRISH (REIMB) | 30.10 | 0.00 | |
| Chart of Account Total: 60 1411 6411 260 3000 1 00000 | | | | | | 30.10 | 0.00 | 30.10 |
| 60 1421 6411 009 1050 1 00000 | | SA ATHLETICS EXP | | | | | | |
| 02/02/2023 | Monthly Cell phone | CD | 1 66806 | 9925998426 | VERIZON WIRELESS | 50.29 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 111.65 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 5,601.68 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 331.42 | 0.00 | |
| 02/14/2023 | Conf Check | CD | 1 66848 | 021423 | KCI CONFERENCE | 320.00 | 0.00 | |
| 02/16/2023 | Meal money | CD | 1 66889 | 021623 | CASH | 1,344.00 | 0.00 | |
| 02/20/2023 | first aid | CD | 1 66885 | 1HHQ-CNJH-4NW1 | AMAZON CAPITAL SERVICES | 17.00 | 0.00 | |
| 02/20/2023 | Sheet protectors | CD | 1 66885 | 1HHQ-CNJH-4NW1 | AMAZON CAPITAL SERVICES | 9.24 | 0.00 | |
| 02/20/2023 | hole punch | CD | 1 66885 | 1HHQ-CNJH-4NW1 | AMAZON CAPITAL SERVICES | 25.00 | 0.00 | |
| 02/20/2023 | Chenille Letters | CD | 1 66855 | N003094681 | JOSTENS INC. | 133.55 | 0.00 | |
| 02/20/2023 | 3 Sr night roses | CD | 1 66862 | 013123 | PLATTSBURG FLORAL & GIFT | 15.00 | 0.00 | |
| 02/20/2023 | 7 Sr night roses | CD | 1 66862 | 020323 | PLATTSBURG FLORAL & GIFT | 35.00 | 0.00 | |
| 02/20/2023 | mileage | CD | 1 66879 | 012723 | KEMPER KELLERSTRASS | 837.00 | 0.00 | |
| 02/20/2023 | mileage | CD | 1 66879 | 102822 | KEMPER KELLERSTRASS | 714.24 | 0.00 | |
| 02/20/2023 | Mileage | CD | 1 66878 | 020823 | HUNTER ADKINS | 155.00 | 0.00 | |
| 02/20/2023 | Bucwild Sports Baseball Resistance Bands | CD | 1 66884 | 1D3T-LWFH-9WP4 | AMAZON CAPITAL SERVICES | 87.74 | 0.00 | |
| 02/20/2023 | ANGLER DREAM Elastic Fitness Stick Detac | CD | 1 66884 | 1D3T-LWFH-9WP4 | AMAZON CAPITAL SERVICES | 100.00 | 0.00 | |
| 02/20/2023 | refer to comments | CD | 1 66884 | 1CNC-YWLL-CCX4 | AMAZON CAPITAL SERVICES | 107.88 | 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> |
|---|---|----------------------------|-------------------------|-----------------------|-------------------------|---------------------|----------------------|------------------------|
| 60 1421 6411 009 1050 1 00000 | | SA ATHLETICS EXP | | | | | | |
| 02/20/2023 | wrestling trip to Sedalia | CD | 1 66876 | 021423 | DORMAN RENEE | 140.00 | 0.00 | |
| 02/20/2023 | Reimbursement | CD | 1 66873 | 011023 | BROWN BEAU | 37.92 | 0.00 | |
| 02/20/2023 | Mileage | CD | 1 66873 | 021423 | BROWN BEAU | 231.87 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66884 | 16LC-4TV9-YCLD | AMAZON CAPITAL SERVICES | 85.95 | 0.00 | |
| 02/20/2023 | pencils | CD | 1 66885 | 1MY6-QDNC-1JFX | AMAZON CAPITAL SERVICES | 12.85 | 0.00 | |
| 02/20/2023 | Supplies | CD | 1 66885 | 1NJ6-KQ47-1PP9 | AMAZON CAPITAL SERVICES | 49.90 | 0.00 | |
| 02/20/2023 | sharpies | CD | 1 66885 | 1HHQ-CNJH-4NW1 | AMAZON CAPITAL SERVICES | 10.00 | 0.00 | |
| 02/20/2023 | goggles | CD | 1 66885 | 1HHQ-CNJH-4NW1 | AMAZON CAPITAL SERVICES | 40.00 | 0.00 | |
| 02/20/2023 | Lab coats | CD | 1 66885 | 1HHQ-CNJH-4NW1 | AMAZON CAPITAL SERVICES | 66.00 | 0.00 | |
| 02/20/2023 | Calculators | CD | 1 66885 | 1HHQ-CNJH-4NW1 | AMAZON CAPITAL SERVICES | 43.00 | 0.00 | |
| 02/21/2023 | Mileage | CD | 1 66896 | 020423 | MCCARTNEY CALEB | 91.04 | 0.00 | |
| 02/22/2023 | Registration | CD | 1 66902 | 43853 | MISSOURI FBLA | 300.00 | 0.00 | |
| 02/28/2023 | Winter Concession | GJ | | | | 6,800.00 | 0.00 | |
| 02/28/2023 | Winter Concession | GJ | | | | 0.00 | 6,800.00 | |
| Chart of Account Total: 60 1421 6411 009 1050 1 00000 | | | | | | 17,904.22 | 6,800.00 | 11,104.22 |
| 60 1421 6411 021 1050 1 00000 | | SA CHEERLDR VAR EXP | | | | | | |
| 02/20/2023 | 3days of choreo cleanup | CD | 1 66858 | 011923 | MAYABB KELSEY | 1,800.00 | 0.00 | |
| Chart of Account Total: 60 1421 6411 021 1050 1 00000 | | | | | | 1,800.00 | 0.00 | 1,800.00 |
| 60 1421 6411 072 1050 1 00000 | | SA FOOTBALL | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 219.05 | 0.00 | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 197.42 | 0.00 | |
| Chart of Account Total: 60 1421 6411 072 1050 1 00000 | | | | | | 416.47 | 0.00 | 416.47 |
| 60 1421 6411 074 1050 1 00000 | | SA GOLF | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 850.00 | 0.00 | |
| Chart of Account Total: 60 1421 6411 074 1050 1 00000 | | | | | | 850.00 | 0.00 | 850.00 |
| 60 1421 6411 076 1050 1 00000 | | SA BASKETBALL | | | | | | |
| 02/21/2023 | refer to comments | CD | 1 66891 | 920404484 | BSN SPORTS LLC | 1,892.90 | 0.00 | |
| 02/21/2023 | refer to comments | CD | 1 66891 | 920435010 | BSN SPORTS LLC | 0.00 | 217.00 | |
| Chart of Account Total: 60 1421 6411 076 1050 1 00000 | | | | | | 1,892.90 | 217.00 | 1,675.90 |
| 60 1421 6411 104 1050 1 00000 | | SA WRESTLING | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 321.21 | 0.00 | |
| Chart of Account Total: 60 1421 6411 104 1050 1 00000 | | | | | | 321.21 | 0.00 | 321.21 |
| 60 1421 6411 280 1050 1 00000 | | SA SOFTBALL | | | | | | |
| 02/20/2023 | CLOTH - alpha-WO'S ARMOURFUSE GAMETIME F | CD | 1 66843 | 920300372 | BSN SPORTS LLC | 2,100.00 | 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> |
|---|--|-----------------------------|-------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 60 1421 6411 280 1050 1 00000 | | SA SOFTBALL | | | | | | |
| 02/20/2023 | CLOTH - alpha-WOMENS ICON FAUX PLACKET S | CD | 1 66843 | 920300372 | BSN SPORTS LLC | 2,850.00 | 0.00 | |
| 02/20/2023 | Shipping | CD | 1 66843 | 920300372 | BSN SPORTS LLC | 346.50 | 0.00 | |
| Chart of Account Total: 60 1421 6411 280 1050 1 00000 | | | | | | 5,296.50 | 0.00 | 5,296.50 |
| 60 1421 6411 290 1050 1 00000 | | SA BASEBALL | | | | | | |
| 02/24/2023 | LRG-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 159.12 | 0.00 | |
| 02/24/2023 | MED-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 338.13 | 0.00 | |
| 02/24/2023 | SML-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 198.90 | 0.00 | |
| 02/24/2023 | XLG-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 39.78 | 0.00 | |
| 02/24/2023 | XSM-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 99.45 | 0.00 | |
| 02/24/2023 | LRG-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 159.12 | 0.00 | |
| 02/24/2023 | MED-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 338.13 | 0.00 | |
| 02/24/2023 | SML-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 198.90 | 0.00 | |
| 02/24/2023 | XLG-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 39.78 | 0.00 | |
| 02/24/2023 | XSM-OTF GAMECHANGER SIDE PERFORATED | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 99.45 | 0.00 | |
| 02/24/2023 | Shipping | CD | 1 66905 | 9204578806 | BSN SPORTS LLC | 133.66 | 0.00 | |
| Chart of Account Total: 60 1421 6411 290 1050 1 00000 | | | | | | 1,804.42 | 0.00 | 1,804.42 |
| 60 1421 6411 964 1050 1 00000 | | SA TRACK | | | | | | |
| 02/05/2023 | Feb23 BMO Card | GJ | | | | 587.73 | 0.00 | |
| 02/24/2023 | timing system | CD | 1 66909 | 4036 | SIMPLIFASTER INC | 2,399.00 | 0.00 | |
| Chart of Account Total: 60 1421 6411 964 1050 1 00000 | | | | | | 2,986.73 | 0.00 | 2,986.73 |
| Account Type Total: Expenditure | | | | | | 53,896.11 | 8,122.80 | 45,773.31 |
| Fund Total: 60 | | | | | | 76,384.96 | 76,384.96 | 66,758.10 |
| Fund: 70 | SCHOLARSHIP | | | | | | | |
| 70 1149 | | INVESTMENTS-SPALDING | | | | | | |
| 02/28/2023 | Feb23 USBanc Int | GJ | | | | 475.50 | 0.00 | |
| Chart of Account Total: 70 1149 | | | | | | 475.50 | 0.00 | 475.50 |
| Account Type Total: Current Assets | | | | | | 475.50 | 0.00 | 475.50 |
| 70 5142 | INTEREST ON INVEST | | | | | | | |

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> |
|---------------------------------|--------------------|-----------|---------------------------|-----------------------|--------------------|---------------------|----------------------|------------------------|
| 70 5142 | | | INTEREST ON INVEST | | | | | |
| 02/28/2023 | Feb23 USBanc Int | | GJ | | | 0.00 | 475.50 | |
| Chart of Account Total: 70 5142 | | | | | | 0.00 | 475.50 | 475.50 |
| Account Type Total: Revenue | | | | | | 0.00 | 475.50 | 475.50 |
| Fund Total: 70 | | | | | | 475.50 | 475.50 | 951.00 |