

<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							
04/03/2023	AP Checks	CD	Check			0.00	9,458.18	
04/05/2023	Monthly Electricity	GJ				0.00	10,247.02	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	1,202.42	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	1,223.37	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	1,885.30	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	284.99	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	412.35	
04/05/2023	Apr23 BMO Credit Card	GJ				147.94	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	391.00	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	1,547.70	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	567.43	
04/12/2023	AP Checks	CD	Check			500.00	125,329.41	
04/12/2023	AP Checks	CD	Check			1,000.00	18,678.87	
04/12/2023	Apr23 Repay IRS - Barnhill refund overpa	GJ				0.00	1,978.26	
04/13/2023	PR Employee Direct Deposits	PR	DirDep			0.00	34,917.48	
04/13/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	8,916.45	
04/13/2023	PR Payee Checks	PR	Check			0.00	18,357.33	
04/14/2023	Apr23 Clay Co Delin/ Int	GJ				7,611.87	0.00	
04/19/2023	AP Checks	CD	Check			2,000.00	10,897.60	
04/20/2023	Void AP Check	CD	1 67047		JOSTENS	289.75	0.00	
04/20/2023	AP Checks	CD	Check			0.00	289.75	
04/21/2023	Apr23 MO WH Fee	GJ				0.00	0.50	
04/26/2023	Apr23 Clinton Co Delinq	GJ				53,288.83	0.00	
04/30/2023	Apr23 Central Int	GJ				5,400.93	0.00	
Chart of Account Total: 10 1111						70,239.32	246,585.41	(176,346.09)
10 1143	MOSIP							
04/21/2023	Apr23 State Payment	GJ				30,780.00	0.00	
04/21/2023	Apr23 State Payment Entry	GJ				0.00	30,255.00	
04/21/2023	Apr23 State Payment	GJ				2,649.00	0.00	
04/28/2023	Apr23 State Payment	GJ				16,619.00	0.00	
04/30/2023	Apr23 MOSIP Int	GJ				7,668.55	0.00	
Chart of Account Total: 10 1143						57,716.55	30,255.00	27,461.55
10 1145	2009B BONDS COMMERCE							

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10 1145	2009B BONDS COMMERCE							
04/21/2023	Apr23 State Payment Entry	GJ				0.00	64,315.00	
				Chart of Account Total:	10 1145	0.00	64,315.00	(64,315.00)
10 1296	DUE FROM FUND 3							
04/21/2023	Apr23 State Payment Entry	GJ				30,255.00	0.00	
04/21/2023	Apr23 State Payment Entry	GJ				64,315.00	0.00	
				Chart of Account Total:	10 1296	94,570.00	0.00	94,570.00
				Account Type Total:	Current Assets	222,525.87	341,155.41	(118,629.54)
10 2151	FED WITHOD PAYABLE							
04/13/2023	PR Tax Payable	PR	PR Checks			214.51	2,128.72	
04/13/2023	PR Payee Payable	PR	PR Checks			1,914.21	0.00	
				Chart of Account Total:	10 2151	2,128.72	2,128.72	0.00
10 2152	SOC SEC PAYABLE							
04/13/2023	PR Payee Payable	PR	PR Checks			7,002.24	0.00	
04/13/2023	PR Tax Payable	PR	PR Checks			326.14	7,328.38	
				Chart of Account Total:	10 2152	7,328.38	7,328.38	0.00
10 2153	ST INC TX PAYABLE							
04/13/2023	PR Payee Payable	PR	PR Checks			935.00	0.00	
04/13/2023	PR Tax Payable	PR	PR Checks			180.29	1,115.29	
				Chart of Account Total:	10 2153	1,115.29	1,115.29	0.00
10 2154	GROUP INS PAYABLE							
04/13/2023	PR Deduction Payable	PR	PR Checks			0.00	9,892.45	
04/13/2023	PR Payee Payable	PR	PR Checks			9,892.45	0.00	
				Chart of Account Total:	10 2154	9,892.45	9,892.45	0.00
10 2157	NON TEA RET PAYABLE							
04/13/2023	PR Payee Payable	PR	PR Checks			7,529.88	0.00	
04/13/2023	PR Deduction Payable	PR	PR Checks			0.00	7,529.88	
				Chart of Account Total:	10 2157	7,529.88	7,529.88	0.00
				Account Type Total:	Current Liabilities	27,994.72	27,994.72	0.00
10 5112	DELQ TAXES							
04/26/2023	Apr23 Clinton Co Delinq	GJ				0.00	53,288.83	
				Chart of Account Total:	10 5112	0.00	53,288.83	53,288.83
10 5112 100	CLAY DELQ TAXES							
04/14/2023	Apr23 Clay Co Delinq	GJ				0.00	7,273.30	
				Chart of Account Total:	10 5112 100	0.00	7,273.30	7,273.30

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10 5141		INTEREST INCOME						
04/14/2023	Apr23 Clay Co Int	GJ				0.00	338.57	
04/30/2023	Apr23 Central Int	GJ				0.00	5,400.93	
				Chart of Account Total:	10 5141	0.00	5,739.50	5,739.50
10 5141 100		MOSIP INTEREST						
04/30/2023	Apr23 MOSIP Int	GJ				0.00	7,668.55	
				Chart of Account Total:	10 5141 100	0.00	7,668.55	7,668.55
10 5151		FOOD SALES TO PUPILS						
04/30/2023	Apr23 Free Meal Winner	GJ				0.00	62.00	
				Chart of Account Total:	10 5151	0.00	62.00	62.00
10 5198		MISC. LOCAL REVENUE						
04/12/2023	Apr23 Repay IRS - Barnhill refund overpa	GJ				1,978.26	0.00	
				Chart of Account Total:	10 5198	1,978.26	0.00	(1,978.26)
10 5312		TRANSPORTATION						
04/21/2023	Apr23 State Payment	GJ				0.00	26,752.00	
				Chart of Account Total:	10 5312	0.00	26,752.00	26,752.00
10 5332		STATE CAREER & TECHED						
04/21/2023	Apr23 State Payment	GJ				0.00	4,028.00	
				Chart of Account Total:	10 5332	0.00	4,028.00	4,028.00
10 5412		MEDICAID						
04/21/2023	Apr23 State Payment	GJ				0.00	2,649.00	
				Chart of Account Total:	10 5412	0.00	2,649.00	2,649.00
10 5442 000 0000 44200		ECSE - FEDERAL						
04/28/2023	Apr23 State Payment	GJ				0.00	12,190.00	
04/28/2023	Apr23 State Payment	GJ				0.00	4,429.00	
				Chart of Account Total:	10 5442 000 0000 44200	0.00	16,619.00	16,619.00
				Account Type Total:	Revenue	1,978.26	124,080.18	122,101.92
10 1111 6334 001 4020 2 00000		EL LEASING COPIERS						
04/03/2023	Copiers	CD	1 67034	3523420	SUMNERONE LEASING DIV.	1,375.61	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	1,375.61	0.00	1,375.61
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
04/03/2023	Monthly Purchases	CD	1 67030	032523	SAMS CLUB	228.78	0.00	
04/03/2023	Monthly Cell Phone	CD	1 67035	9930795493	VERIZON WIRELESS	50.29	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				43.40	0.00	
04/12/2023	Monthly Purchases	CD	1 67046	040123	HY-KLAS FOODS	24.95	0.00	

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10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
04/12/2023	Supplies	CD	1 67037	1LPW-HDQK-7NVJ	AMAZON CAPITAL SERVICES	14.78	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						362.20	0.00	362.20
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
04/03/2023	Emergency Connectivity Funding	CD	1 67020	8592	CRW CONSULTING LLC	2,008.80	0.00	
04/12/2023	Supplies	CD	1 67037	13VX-WLR7-1HKV	AMAZON CAPITAL SERVICES	39.99	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						2,048.79	0.00	2,048.79
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
04/05/2023	Apr23 BMO Credit Card	GJ				301.33	0.00	
04/12/2023	Monthly Purchases	CD	1 67046	040123	HY-KLAS FOODS	78.03	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						379.36	0.00	379.36
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
04/03/2023	Monthly Purchases	CD	1 67030	032523	SAMS CLUB	61.24	0.00	
04/03/2023	Monthly Cell Phone	CD	1 67035	9930795493	VERIZON WIRELESS	50.29	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				132.20	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						243.73	0.00	243.73
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
04/03/2023	Emergency Connectivity Funding	CD	1 67020	8592	CRW CONSULTING LLC	2,008.80	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						2,008.80	0.00	2,008.80
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
04/05/2023	Apr23 BMO Credit Card	GJ				89.96	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				110.00	0.00	
04/12/2023	FlashForge PLA Filament - Clear Color -	CD	1 67037	1WJV-CFPD-74HN	AMAZON CAPITAL SERVICES	26.00	0.00	
04/12/2023	FLASHFORGE PLA 3D Printer Filament, 1.75	CD	1 67037	1WJV-CFPD-74HN	AMAZON CAPITAL SERVICES	26.00	0.00	
04/19/2023	Monthly Purchases	CD	1 67111	041023	COSENTINOS FOOD STORES	172.85	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						424.81	0.00	424.81
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
04/13/2023	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						
04/12/2023	Kingston Server Premier DDR4 RAM - 8GB	CD	1 67094	11289009	GHA TECHNOLOGIES	640.00	0.00	
04/12/2023	Donation	CD	1 67094	11289009	GHA TECHNOLOGIES	0.00	500.00	
Chart of Account Total: 10 1151 6151 020 1050 3 00000						640.00	500.00	140.00
10 1151 6151 035 1050 3 00000		HS SUPP. FT SUBSTITUTE						

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10 1151 6151 035 1050 3 00000								
04/13/2023	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								
04/13/2023	PR Deduction Expense	PR	PR Checks			15.39	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	15.39	0.00	15.39
10 1151 6221 035 1050 3 00000								
04/13/2023	PR Deduction Expense	PR	PR Checks			124.20	0.00	
				Chart of Account Total:	10 1151 6221 035 1050 3 00000	124.20	0.00	124.20
10 1151 6231 000 1050 3 00000								
04/13/2023	PR Tax Expense	PR	PR Checks			11.78	0.05	
				Chart of Account Total:	10 1151 6231 000 1050 3 00000	11.78	0.05	11.73
10 1151 6231 035 1050 3 00000								
04/13/2023	PR Tax Expense	PR	PR Checks			88.78	0.27	
				Chart of Account Total:	10 1151 6231 035 1050 3 00000	88.78	0.27	88.51
10 1151 6232 000 1050 3 00000								
04/13/2023	PR Tax Expense	PR	PR Checks			2.75	0.01	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	2.75	0.01	2.74
10 1151 6232 035 1050 3 00000								
04/13/2023	PR Tax Expense	PR	PR Checks			20.77	0.06	
				Chart of Account Total:	10 1151 6232 035 1050 3 00000	20.77	0.06	20.71
10 1151 6241 000 1050 3 00000								
04/13/2023	PR Deduction Expense	PR	PR Checks			34.44	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	34.44	0.00	34.44
10 1151 6241 035 1050 3 00000								
04/13/2023	PR Deduction Expense	PR	PR Checks			380.02	0.00	
				Chart of Account Total:	10 1151 6241 035 1050 3 00000	380.02	0.00	380.02
10 1151 6334 001 1050 2 00000								
04/19/2023	Copiers	CD	1 67131	3546573	SUMNERONE LEASING DIV.	1,531.51	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	1,531.51	0.00	1,531.51
10 1151 6391 000 1050 2 00000								
04/12/2023	Asst Baseball Coach	CD	1 67053	Apr23	REAGAN JOHN	1,710.00	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	1,710.00	0.00	1,710.00
10 1151 6391 035 1050 2 00000								
04/03/2023	TOM Hours for March23	CD	1 67021	Mar23	KERSHAW LILLY	72.00	0.00	
04/03/2023	TOM Hours March23	CD	1 67024	033123	LAUER JAMES	240.00	0.00	

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10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
04/03/2023	TOM Hours March23	CD	1 67027	033123	MCMILLIAN CIERRA	72.00	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						384.00	0.00	384.00
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
04/03/2023	Monthly Cell Phone	CD	1 67035	9930795493	VERIZON WIRELESS	90.30	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				11.45	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				63.75	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				309.29	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				15.36	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	147.94	
04/12/2023	Supplies	CD	1 67037	1MD9-WJ1D-3JLH	AMAZON CAPITAL SERVICES	17.98	0.00	
04/12/2023	Monthly Purchases	CD	1 67055	033123	THORNE PLATTSBURG LUMBER	29.22	0.00	
04/12/2023	Diplomas	CD	1 67047	30855111	JOSTENS	289.75	0.00	
04/12/2023	Monthly Purchases	CD	1 67046	040123	HY-KLAS FOODS	15.00	0.00	
04/12/2023	Supplies	CD	1 67037	16TD-TXRM-4K6G	AMAZON CAPITAL SERVICES	268.11	0.00	
04/12/2023	Supplies	CD	1 67037	1G46-X67K-4D13	AMAZON CAPITAL SERVICES	53.54	0.00	
04/20/2023	Diplomas	CD	1 67137	30855111	JOSTENS INC.	289.75	0.00	
04/20/2023	Diplomas	CD	1 67047	30855111	JOSTENS	0.00	289.75	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						1,453.50	437.69	1,015.81
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
04/12/2023	Reimbursement	CD	1 67104	040823	WALKUP EMILY	38.82	0.00	
04/12/2023	Supplies	CD	1 67037	1T9J-VGVM-LVW9	AMAZON CAPITAL SERVICES	39.61	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						78.43	0.00	78.43
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
04/03/2023	Emergency Connectivity Funding	CD	1 67020	8592	CRW CONSULTING LLC	2,008.80	0.00	
04/12/2023	Service call	CD	1 67038	INV0012468	AMERICAN DIGITAL SECURITY	325.00	0.00	
04/12/2023	Synology NAS case DS923+	CD	1 67044	101282055	GHA TECHNOLOGIES	223.00	0.00	
04/12/2023	Synology NAS case DS923+	CD	1 67044	101282056	GHA TECHNOLOGIES	223.00	0.00	
04/12/2023	WD Purple hard drive	CD	1 67044	101284252	GHA TECHNOLOGIES	1,090.00	0.00	
04/12/2023	Donation	CD	1 67044	101284252	GHA TECHNOLOGIES	0.00	1,000.00	
04/12/2023	MIFI	CD	1 67103	9931463432	VERIZON WIRELESS	270.40	0.00	
04/19/2023	AMD Ryzen 5 5600X processor	CD	1 67114	11288867	GHA TECHNOLOGIES	1,745.00	0.00	
04/19/2023	Donation	CD	1 67114	11288867	GHA TECHNOLOGIES	0.00	1,000.00	
04/19/2023	ASUS ROG Strix B550-F motherboard	CD	1 67114	11291227	GHA TECHNOLOGIES	1,145.00	0.00	
04/19/2023	Donation	CD	1 67114	11291227	GHA TECHNOLOGIES	0.00	1,000.00	

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10 1151 6412 057 1050 2 00000								
					HS GEN SUP COMPUTERS			
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	7,030.20	3,000.00	4,030.20
10 1151 6412 570 1050 2 00000								
					HS COMP. SITE LICENSE			
04/05/2023	Apr23 BMO Credit Card		GJ			35.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	35.00	0.00	35.00
10 1221 6151 300 4020 3 12210								
					SE AIDE SALARY			
04/13/2023	PR Salary Expense		PR PR Checks			16,193.60	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	16,193.60	0.00	16,193.60
10 1221 6221 300 4020 3 12210								
					SE NON TEACHER RET			
04/13/2023	PR Deduction Expense		PR PR Checks			1,410.53	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,410.53	0.00	1,410.53
10 1221 6231 300 4020 3 12210								
					SE OASDI			
04/13/2023	PR Tax Expense		PR PR Checks			1,004.01	80.24	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	1,004.01	80.24	923.77
10 1221 6232 300 4020 3 12210								
					SE MEDICARE-NON-CERT.			
04/13/2023	PR Tax Expense		PR PR Checks			234.82	18.77	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	234.82	18.77	216.05
10 1221 6241 300 4020 3 12210								
					SE MEDICAL INSURANCE			
04/13/2023	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 6411 000 4020 3 12210								
					SE GEN SUPPLIES-H.S.			
04/03/2023	Monthly Cell Phone		CD 1 67035	9930795493	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 001 4020 3 12210								
					SE GEN SUPPLIES-ELEM.			
04/05/2023	Apr23 BMO Credit Card		GJ			128.00	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	128.00	0.00	128.00
10 1221 6411 300 4020 3 12210								
					SE GEN SUPPLIES			
04/05/2023	Apr23 BMO Credit Card		GJ			284.35	0.00	
				Chart of Account Total:	10 1221 6411 300 4020 3 12210	284.35	0.00	284.35
10 1221 6412 057 4020 3 12210								
					SE COMPUTERS-SUPPLIES			
04/19/2023	ASUS ROG Strix AMD Radeon RX 6600 XT OC		CD 1 67114	11288871	GHA TECHNOLOGIES	2,745.00	0.00	
				Chart of Account Total:	10 1221 6412 057 4020 3 12210	2,745.00	0.00	2,745.00
10 1271 6311 000 4020 1 00000								
					BILINGUAL INSTRUCTIONAL SERVICES			
04/12/2023	Purchased Services		CD 1 67101	20645290	SOLIANT	420.00	0.00	
04/12/2023	Purchased Services		CD 1 67101	20632907	SOLIANT	420.00	0.00	

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10 1271 6311 000 4020 1 00000	BILINGUAL INSTRUCTIONAL SERVICES							
04/12/2023	Purchased Services	CD	1 67101	20608384	SOLIANT	630.00	0.00	
04/12/2023	Purchased Services	CD	1 67101	20639218	SOLIANT	385.00	0.00	
Chart of Account Total: 10 1271 6311 000 4020 1 00000						1,855.00	0.00	1,855.00
10 1311 6411 000 1050 2 00000	VO GEN SUPPLIES AG							
04/05/2023	Apr23 BMO Credit Card	GJ				295.78	0.00	
04/12/2023	Cylinder lease	CD	1 67088	9996345931	AIRGAS USA, LLC	49.67	0.00	
Chart of Account Total: 10 1311 6411 000 1050 2 00000						345.45	0.00	345.45
10 1311 6411 001 1050 2 00000	VO GEN SUP FACS							
04/03/2023	Monthly Purchases	CD	1 67019	031023	COSENTINOS FOOD STORES	96.93	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				511.41	0.00	
04/19/2023	Monthly Purchases	CD	1 67111	041023	COSENTINOS FOOD STORES	187.48	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						795.82	0.00	795.82
10 1931 6391 300 1050 3 12210	OTHR PURCHASED SERVICES							
04/12/2023	Purchased Services	CD	1 67096	13881	KC BEHAVIORAL HEALTH	6,865.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3 12210						6,865.00	0.00	6,865.00
10 2122 6151 000 1050 1 00000	GU -SEC ADVISORY SALARY							
04/13/2023	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							
04/13/2023	PR Deduction Expense	PR	PR Checks			229.47	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1 00000						229.47	0.00	229.47
10 2122 6231 000 1050 1 00000	GU - SEC ADVISORY OASDI INSURANCE							
04/13/2023	PR Tax Expense	PR	PR Checks			175.66	0.71	
Chart of Account Total: 10 2122 6231 000 1050 1 00000						175.66	0.71	174.95
10 2122 6232 000 1050 1 00000	GU - SEC ADVISORY MEDICARE							
04/13/2023	PR Tax Expense	PR	PR Checks			41.08	0.17	
Chart of Account Total: 10 2122 6232 000 1050 1 00000						41.08	0.17	40.91
10 2122 6241 000 1050 1 00000	GU - SEC ADVISORY INSURANCE							
04/13/2023	PR Deduction Expense	PR	PR Checks			513.65	0.00	
Chart of Account Total: 10 2122 6241 000 1050 1 00000						513.65	0.00	513.65
10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.							
04/05/2023	Apr23 BMO Credit Card	GJ				20.00	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				73.90	0.00	
04/12/2023	Takis - student reward	CD	1 67050	040323	MEGAN ASKEW	3.96	0.00	
04/12/2023	Gift card for staff reward	CD	1 67050	040323	MEGAN ASKEW	10.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2122 6411 001 4020 2 00000								
					GU GEN SUPPLIES-ELEM.			
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	107.86	0.00	107.86
10 2122 6411 003 1050 2 00000								
					GU GEN SUPPLIES-HS			
04/19/2023	Reimbursement	CD	1 67119	041923	MARTIN EVE	257.12	0.00	
				Chart of Account Total:	10 2122 6411 003 1050 2 00000	257.12	0.00	257.12
10 2122 6411 300 1050 2 00000								
					GU TESTING-HS			
04/05/2023	Apr23 BMO Credit Card	GJ				391.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	391.00	0.00	391.00
10 2134 6151 000 4020 1 00000								
					NU SALARY			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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			
04/05/2023	Apr23 BMO Credit Card	GJ				222.70	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				36.90	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	259.60	0.00	259.60
10 2152 6391 000 4020 3 12210								
					SPEECH PATH/AUDIO PURCHASED SERVICES			
04/12/2023	Purchased Services	CD	1 67096	13881	KC BEHAVIORAL HEALTH	308.75	0.00	
				Chart of Account Total:	10 2152 6391 000 4020 3 12210	308.75	0.00	308.75
10 2222 6151 000 3000 3 00000								
					LB AIDE SALARY			
04/13/2023	PR Salary Expense	PR	PR Checks			1,735.81	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,735.81	0.00	1,735.81
10 2222 6221 000 3000 3 00000								
					NON-TEACHER RETIREMENT			
04/13/2023	PR Deduction Expense	PR	PR Checks			119.08	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	119.08	0.00	119.08

<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 6231 000 3000 3 00000 LB AIDE OASDI								
04/13/2023	PR Tax Expense	PR	PR Checks			107.62	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						107.62	0.00	107.62
10 2222 6232 000 3000 3 00000 LB AIDE MCARE								
04/13/2023	PR Tax Expense	PR	PR Checks			25.17	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						25.17	0.00	25.17
10 2222 6241 000 3000 3 00000 LB AIDE INSURANCE								
04/13/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						2.05	0.00	2.05
10 2222 6441 001 4020 2 00000 LB BOOKS-ELEMENTARY								
04/12/2023	New Books 150 books	CD	1 67042	647882	FOLLETT CONTENT SOLUTIONS LLC	1,589.62	0.00	
04/12/2023	Processing fee	CD	1 67042	647882	FOLLETT CONTENT SOLUTIONS LLC	73.87	0.00	
04/12/2023	New Books 150 books	CD	1 67042	65420	FOLLETT CONTENT SOLUTIONS LLC	677.84	0.00	
04/12/2023	Processing fee	CD	1 67042	65420	FOLLETT CONTENT SOLUTIONS LLC	24.90	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2 00000						2,366.23	0.00	2,366.23
10 2311 6261 000 0000 2 00000 BE WORKMEN COMP								
04/21/2023	Apr23 MO WH Fee	GJ				0.50	0.00	
Chart of Account Total: 10 2311 6261 000 0000 2 00000						0.50	0.00	0.50
10 2311 6317 000 0000 2 00000 BE LEGAL SERVICES								
04/19/2023	Legal Fees	CD	1 67113	17424	EDCOUNSEL LLC	84.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						84.00	0.00	84.00
10 2311 6343 000 0000 2 00000 BE TRAVEL								
04/03/2023	Mileage Reimbursement	CD	1 67031	032423	SANDY STEGGALL	122.55	0.00	
Chart of Account Total: 10 2311 6343 000 0000 2 00000						122.55	0.00	122.55
10 2311 6362 000 0000 2 00000 BE ADVERTISING								
04/12/2023	Ads	CD	1 67095	033123	HONEYCUTT MEDIA, LLC	750.00	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						750.00	0.00	750.00
10 2311 6391 000 0000 2 00000 BE PURCHASED SERVICES								
04/19/2023	Background Ck Reimb	CD	1 67108	033023	BOGLE DELYN	41.75	0.00	
Chart of Account Total: 10 2311 6391 000 0000 2 00000						41.75	0.00	41.75
10 2311 6411 000 0000 2 00000 BE GEN SUPPLIES								
04/05/2023	Apr23 BMO Credit Card	GJ				612.36	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				316.38	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				180.67	0.00	
04/19/2023	Donation in memory	CD	1 67127	041423	PLATTSBURG POUND PUPPIES	50.00	0.00	
04/19/2023	Monthly Purchases	CD	1 67111	041023	COSENTINOS FOOD STORES	26.99	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2311 6411 000 0000 2 00000	BE GEN SUPPLIES							
04/30/2023	Apr23 Free Meal Winner		GJ			62.00	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,248.40	0.00	1,248.40
10 2321 6151 001 0000 1 00000	EA BOOKKEEPER SALARY							
04/13/2023	PR Salary Expense		PR PR Checks			4,716.18	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,716.18	0.00	4,716.18
10 2321 6151 002 0000 1 00000	EA SECRETARY TO SUPT.							
04/13/2023	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							
04/13/2023	PR Salary Expense		PR PR Checks			1,144.33	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	1,144.33	0.00	1,144.33
10 2321 6151 004 0000 1 00000	EA TECH DIRECTOR SALARY							
04/13/2023	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							
04/13/2023	PR Deduction Expense		PR PR Checks			360.99	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	360.99	0.00	360.99
10 2321 6221 002 0000 1 00000	NON-TEACHER RETIREMENT							
04/13/2023	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							
04/13/2023	PR Deduction Expense		PR PR Checks			78.50	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	78.50	0.00	78.50
10 2321 6221 004 0000 1 00000	NON-TEACHER RETIREMENT							
04/13/2023	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							
04/13/2023	PR Tax Expense		PR PR Checks			292.40	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	292.40	10.85	281.55
10 2321 6231 002 0000 1 00000	EA OASDI/SUPT.SECY.							
04/13/2023	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							
04/13/2023	PR Tax Expense		PR PR Checks			70.95	0.00	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	70.95	0.00	70.95

<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 6231 004 0000 1 00000			EA OASDI/TECH DIR					
04/13/2023	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.					
04/13/2023	PR Tax Expense	PR	PR Checks			68.39	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	68.39	2.54	65.85
10 2321 6232 002 0000 1 00000			MEDICARE					
04/13/2023	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					
04/13/2023	PR Tax Expense	PR	PR Checks			16.60	0.00	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	16.60	0.00	16.60
10 2321 6232 004 0000 1 00000			MEDICARE					
04/13/2023	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					
04/13/2023	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.					
04/13/2023	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					
04/13/2023	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					
04/03/2023	Mileage Reimbursement	CD	1 67031	032423	SANDY STEGGALL	300.00	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				1,293.13	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	1,593.13	0.00	1,593.13
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
04/03/2023	Mileage Reimbursement	CD	1 67031	032423	SANDY STEGGALL	285.00	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				94.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	379.00	0.00	379.00
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
04/03/2023	Mileage Reimbursement	CD	1 67031	032423	SANDY STEGGALL	246.20	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	246.20	0.00	246.20
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					

<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 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
04/03/2023	Monthly Cell Phone	CD	1 67035	9930795493	VERIZON WIRELESS	90.30	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				120.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	210.30	0.00	210.30
10 2411 6151 001 4020 3 00000			BL SECY SAL-ELEM.					
04/13/2023	PR Salary Expense	PR	PR Checks			1,582.44	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,582.44	0.00	1,582.44
10 2411 6151 002 3000 3 00000			BL SECY SAL.-MID-SCH.					
04/13/2023	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.					
04/13/2023	PR Salary Expense	PR	PR Checks			2,055.02	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	2,055.02	0.00	2,055.02
10 2411 6221 001 4020 3 00000			NON-TEACHER RETIREMENT					
04/13/2023	PR Deduction Expense	PR	PR Checks			146.01	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	146.01	0.00	146.01
10 2411 6221 002 3000 3 00000			NON-TEACHER RETIREMENT					
04/13/2023	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					
04/13/2023	PR Deduction Expense	PR	PR Checks			142.83	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	142.83	0.00	142.83
10 2411 6231 001 4020 3 00000			OASDI INSURANCE					
04/13/2023	PR Tax Expense	PR	PR Checks			98.12	2.02	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	98.12	2.02	96.10
10 2411 6231 002 3000 3 00000			OASDI INSURANCE					
04/13/2023	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					
04/13/2023	PR Tax Expense	PR	PR Checks			127.41	3.91	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	127.41	3.91	123.50
10 2411 6232 001 4020 3 00000			MEDICARE					
04/13/2023	PR Tax Expense	PR	PR Checks			22.94	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	22.94	0.47	22.47
10 2411 6232 002 3000 3 00000			MEDICARE					
04/13/2023	PR Tax Expense	PR	PR Checks			26.51	0.46	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6232 002 3000 3 00000			MEDICARE					
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	26.51	0.46	26.05
10 2411 6232 003 1050 3 00000			MEDICARE					
04/13/2023	PR Tax Expense		PR PR Checks			29.79	0.91	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	29.79	0.91	28.88
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
04/13/2023	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.					
04/13/2023	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					
04/13/2023	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
10 2411 6343 002 3000 2 00000			BL TRAVEL-MID.-SCH.					
04/05/2023	Apr23 BMO Credit Card		GJ			62.83	0.00	
				Chart of Account Total:	10 2411 6343 002 3000 2 00000	62.83	0.00	62.83
10 2411 6343 003 1050 2 00000			BL TRAVEL-HIGH SCH.					
04/05/2023	Apr23 BMO Credit Card		GJ			84.50	0.00	
04/05/2023	Apr23 BMO Credit Card		GJ			640.74	0.00	
				Chart of Account Total:	10 2411 6343 003 1050 2 00000	725.24	0.00	725.24
10 2411 6371 001 4020 2 00000			BL DUES/FEES-ELEM.					
04/05/2023	Apr23 BMO Credit Card		GJ			196.46	0.00	
				Chart of Account Total:	10 2411 6371 001 4020 2 00000	196.46	0.00	196.46
10 2411 6371 002 3000 2 00000			BL DUES/FEES-MID.-SCH					
04/05/2023	Apr23 BMO Credit Card		GJ			199.30	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	199.30	0.00	199.30
10 2411 6371 003 1050 2 00000			BL DUES/FEES-H.S.					
04/05/2023	Apr23 BMO Credit Card		GJ			289.00	0.00	
				Chart of Account Total:	10 2411 6371 003 1050 2 00000	289.00	0.00	289.00
10 2411 6411 001 4020 2 00000			BL GEN SUP.-ELEM					
04/12/2023	Supplies		CD 1 67037	1GNV-41Y4-VVCC	AMAZON CAPITAL SERVICES	482.84	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	482.84	0.00	482.84
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
04/12/2023	Water		CD 1 67092	033123	CITY OF PLATTSBURG	1,348.28	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,348.28	0.00	1,348.28

<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 6336 000 0000 2 00000 OM TRASH REMOVAL								
04/12/2023	Trash	CD	1 67092	033123	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								
04/12/2023	Monthly Telephone	CD	1 67090	040623	BRIGHTSPEED	60.18	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						60.18	0.00	60.18
10 2541 6391 000 0000 2 00000 OM PURCHASED SERVICES								
04/19/2023	Monthly Pest Control	CD	1 67115	153777	GUNTER PEST & LAWN	125.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						125.00	0.00	125.00
10 2541 6391 002 0000 2 00000 OM PURCH SVC CUST/MNT								
04/12/2023	Monthly Purchases	CD	1 67098	230805	O.P.S. LLC	32,630.00	0.00	
04/12/2023	Purchased Services	CD	1 67048	20070	K12ITC INC.	5,628.08	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000						38,258.08	0.00	38,258.08
10 2541 6391 003 0000 2 00000 OM PS CROSSING GUARD								
04/12/2023	Mar23 Crossing Guard	CD	1 67040	Apr23	DENNIS MICK	475.00	0.00	
Chart of Account Total: 10 2541 6391 003 0000 2 00000						475.00	0.00	475.00
10 2541 6411 000 0000 2 00000 OM GEN SUPPLIES								
04/05/2023	Apr23 BMO Credit Card	GJ				349.41	0.00	
04/12/2023	Soap	CD	1 67045	605071288	HILLYARD, INC.	666.89	0.00	
04/12/2023	Custodial Supply	CD	1 67045	605068549	HILLYARD, INC.	1,516.96	0.00	
04/12/2023	Monthly Purchases	CD	1 67055	033123	THORNE PLATTSBURG LUMBER	227.45	0.00	
04/12/2023	Product for stadium	CD	1 67049	230331	LORI PRICE	300.00	0.00	
04/12/2023	Monthly Purchases	CD	1 67097	033123	LARRYS ONE STOP	112.37	0.00	
04/19/2023	Reimbursement	CD	1 67128	040623	ROBERT CONDITT - REIMB	815.70	0.00	
04/19/2023	Speakers	CD	1 67123	22011-003	MISSOURI SOUND AND TECHNOLOGY LLC	1,789.00	0.00	
04/19/2023	Maintenance Supply	CD	1 67117	22184456-00	KEY REFRIGERATION SUPPLY	181.20	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						5,958.98	0.00	5,958.98
10 2541 6481 000 0000 2 00000 OM ELECTRICITY								
04/05/2023	Monthly Electricity	GJ				10,247.02	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						10,247.02	0.00	10,247.02
10 2541 6482 000 0000 2 00000 OM NATURAL GAS								
04/12/2023	Gas	CD	1 67092	033123	CITY OF PLATTSBURG	7,227.51	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						7,227.51	0.00	7,227.51
10 2551 6341 000 0000 3 00000 PT CONTRACTED AMT								
04/12/2023	Monthly Bus Transport	CD	1 67100	445	PEOPLES TRANSPORTATION	41,254.96	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2551 6341 000 0000 3 00000	PT CONTRACTED AMT						
			Chart of Account Total:	10 2551 6341 000 0000 3 00000	41,254.96	0.00	41,254.96
10 2551 6342 002 0000 3 00000	PT NON-ROUTE MILES-MS						
04/12/2023	Monthly Bus Transport	CD 1 67100	445	PEOPLES TRANSPORTATION	779.42	0.00	
			Chart of Account Total:	10 2551 6342 002 0000 3 00000	779.42	0.00	779.42
10 2551 6342 003 0000 3 00000	PT NON-ROUTE MILES-HS						
04/12/2023	Monthly Bus Transport	CD 1 67100	445	PEOPLES TRANSPORTATION	5,530.22	0.00	
			Chart of Account Total:	10 2551 6342 003 0000 3 00000	5,530.22	0.00	5,530.22
10 2551 6486 000 0000 3 00000	PT GASOLINE						
04/12/2023	Monthly Bus Fuel	CD 1 67102	033123	UNITED COOPERATIVESINC.	7,209.16	0.00	
			Chart of Account Total:	10 2551 6486 000 0000 3 00000	7,209.16	0.00	7,209.16
10 2553 6341 300 0000 3 12210	CONTRACT/HANDICAPPED						
04/12/2023	Monthly Bus Transport	CD 1 67100	445	PEOPLES TRANSPORTATION	4,526.16	0.00	
04/12/2023	Purchased Services	CD 1 67096	13881	KC BEHAVIORAL HEALTH	10,840.00	0.00	
			Chart of Account Total:	10 2553 6341 300 0000 3 12210	15,366.16	0.00	15,366.16
10 2559 6341 300 0000 3 12810	EC SE TRANSPORTATION						
04/12/2023	Monthly Bus Transport	CD 1 67100	445	PEOPLES TRANSPORTATION	2,223.58	0.00	
			Chart of Account Total:	10 2559 6341 300 0000 3 12810	2,223.58	0.00	2,223.58
10 3511 6391 000 4020 3 00000	EC PAT PURCH SRV						
04/12/2023	PAT VIsits	CD 1 67041	040423	ERICA WATTS	2,507.50	0.00	
			Chart of Account Total:	10 3511 6391 000 4020 3 00000	2,507.50	0.00	2,507.50
			Account Type Total:	Expenditure	244,832.22	4,100.76	240,731.46
			Fund Total:	10	497,331.07	497,331.07	244,203.84
Fund: 20	TEACHER FUND						
20 1111	CASH IN BANK						
04/03/2023	AP Checks	CD Check			0.00	525.75	
04/05/2023	Apr23 BMO Credit Card	GJ			0.00	705.88	
04/05/2023	Apr23 BMO Credit Card	GJ			0.00	164.43	
04/05/2023	Apr23 BMO Credit Card	GJ			0.00	15.82	
04/05/2023	Apr23 BMO Credit Card	GJ			0.00	422.75	
04/12/2023	AP Checks	CD Check			0.00	205.26	
04/12/2023	AP Checks	CD Check			0.00	118.96	
04/13/2023	PR Employee Checks	PR Check			0.00	13,395.83	
04/13/2023	PR Employee Direct Deposits	PR DirDep			0.00	203,394.42	
04/13/2023	PR Payee Automatic Payments	PR AutoPay			0.00	25,733.86	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111		CASH IN BANK						
04/13/2023	PR Payee Checks	PR	Check			0.00	154,358.23	
04/19/2023	AP Checks	CD	Check			0.00	250.00	
04/27/2023	AP Checks	CD	Check			0.00	50.00	
				Chart of Account Total:	20 1111	0.00	399,341.19	(399,341.19)
20 1143		MOSIP						
04/21/2023	Apr23 State Payment	GJ				134,993.80	0.00	
04/28/2023	Apr23 State Payment	GJ				3,000.00	0.00	
				Chart of Account Total:	20 1143	137,993.80	0.00	137,993.80
20 1145		2009B BONDS COMMERCE						
04/21/2023	Apr23 State Payment	GJ				64,315.00	0.00	
				Chart of Account Total:	20 1145	64,315.00	0.00	64,315.00
				Account Type Total:	Current Assets	202,308.80	399,341.19	(197,032.39)
20 2151		FED WITHOD PAYABLE						
04/13/2023	PR Tax Payable	PR	PR Checks			3,532.47	18,421.65	
04/13/2023	PR Payee Payable	PR	PR Checks			14,889.18	0.00	
				Chart of Account Total:	20 2151	18,421.65	18,421.65	0.00
20 2152		SOC SEC PAYABLE						
04/13/2023	PR Payee Payable	PR	PR Checks			10,844.68	0.00	
04/13/2023	PR Tax Payable	PR	PR Checks			463.42	11,308.10	
				Chart of Account Total:	20 2152	11,308.10	11,308.10	0.00
20 2153		ST INC TX PAYABLE						
04/13/2023	PR Payee Payable	PR	PR Checks			7,006.00	0.00	
04/13/2023	PR Tax Payable	PR	PR Checks			1,746.78	8,752.78	
				Chart of Account Total:	20 2153	8,752.78	8,752.78	0.00
20 2154		GROUP INS PAYABLE						
04/13/2023	PR Deduction Payable	PR	PR Checks			350.58	53,144.07	
04/13/2023	PR Payee Payable	PR	PR Checks			52,793.49	0.00	
				Chart of Account Total:	20 2154	53,144.07	53,144.07	0.00
20 2156		TEA RETIRE PAYABLE						
04/13/2023	PR Payee Payable	PR	PR Checks			94,407.58	0.00	
04/13/2023	PR Deduction Payable	PR	PR Checks			256.38	94,663.96	
				Chart of Account Total:	20 2156	94,663.96	94,663.96	0.00
20 2157		NON TEA RET PAYABLE						
04/13/2023	PR Deduction Payable	PR	PR Checks			0.00	151.16	

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20 2157		NON TEA RET PAYABLE						
04/13/2023	PR Payee Payable	PR	PR Checks			151.16	0.00	
Chart of Account Total: 20 2157						151.16	151.16	0.00
Account Type Total: Current Liabilities						186,441.72	186,441.72	0.00
20 5311		BASIC FORM-ST. MONIES						
04/21/2023	Apr23 State Payment	GJ				0.00	83,805.00	
04/21/2023	Apr23 State Payment	GJ				0.00	64,315.00	
04/21/2023	Apr23 State Payment	GJ				0.00	4,035.00	
04/21/2023	Apr23 State Payment	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	178,375.00	178,375.00
20 5319		CLASSROOM TRUST						
04/21/2023	Apr23 State Payment	GJ				0.00	20,933.80	
Chart of Account Total: 20 5319						0.00	20,933.80	20,933.80
20 5441 000 0000 44100		IDEA ENTITLEMENT,PT B						
04/28/2023	Apr23 State Payment	GJ				0.00	3,000.00	
Chart of Account Total: 20 5441 000 0000 44100						0.00	3,000.00	3,000.00
Account Type Total: Revenue						0.00	202,308.80	202,308.80
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
04/13/2023	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 6111 000 4020 4 42302		EL CERTIFIED REG SALARY GROW YOUR OWN						
04/13/2023	PR Salary Expense	PR	PR Checks			750.00	0.00	
Chart of Account Total: 20 1111 6111 000 4020 4 42302						750.00	0.00	750.00
20 1111 6121 000 4020 3 00000		EL SUB TEACHER SALARY						
04/13/2023	PR Salary Expense	PR	PR Checks			3,450.00	0.00	
Chart of Account Total: 20 1111 6121 000 4020 3 00000						3,450.00	0.00	3,450.00
20 1111 6131 000 4020 3 00000		EL SUPPLEMENTAL PAY						
04/13/2023	PR Salary Expense	PR	PR Checks			380.42	0.00	
Chart of Account Total: 20 1111 6131 000 4020 3 00000						380.42	0.00	380.42
20 1111 6211 000 4020 3 00000		EL RETIREMENT TEACHER						
04/13/2023	PR Deduction Expense	PR	PR Checks			12,549.12	42.98	
Chart of Account Total: 20 1111 6211 000 4020 3 00000						12,549.12	42.98	12,506.14
20 1111 6211 000 4020 4 42302		EL TEACHER RETIRE GROW YOUR OWN						
04/13/2023	PR Deduction Expense	PR	PR Checks			108.75	0.00	
Chart of Account Total: 20 1111 6211 000 4020 4 42302						108.75	0.00	108.75

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20 1111 6231 000 4020 3 00000	EL OASDI							
04/13/2023	PR Tax Expense	PR	PR Checks			213.89	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	213.89	0.00	213.89
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
04/13/2023	PR Tax Expense	PR	PR Checks			1,148.19	89.20	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,148.19	89.20	1,058.99
20 1111 6232 000 4020 4 42302	EL TEACH MEDICARE GROW YOUR OWN							
04/13/2023	PR Tax Expense	PR	PR Checks			10.88	0.00	
				Chart of Account Total:	20 1111 6232 000 4020 4 42302	10.88	0.00	10.88
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
04/13/2023	PR Deduction Expense	PR	PR Checks			10,860.29	45.05	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,860.29	45.05	10,815.24
20 1131 6111 000 3000 3 00000	MS TEACHER SALARY							
04/13/2023	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							
04/13/2023	PR Salary Expense	PR	PR Checks			480.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	480.00	0.00	480.00
20 1131 6131 000 3000 3 00000	MS SUPPLEMENTAL PAY							
04/13/2023	PR Salary Expense	PR	PR Checks			2,390.83	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,390.83	0.00	2,390.83
20 1131 6211 000 3000 3 00000	MS RETIREMENT TEACHER							
04/13/2023	PR Deduction Expense	PR	PR Checks			5,579.07	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,579.07	0.00	5,579.07
20 1131 6231 000 3000 3 00000	MS OASDI							
04/13/2023	PR Tax Expense	PR	PR Checks			29.77	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	29.77	0.00	29.77
20 1131 6232 000 3000 3 00000	MS MEDICARE-TEACHERS							
04/13/2023	PR Tax Expense	PR	PR Checks			512.13	17.06	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	512.13	17.06	495.07
20 1131 6241 000 3000 3 00000	MS MEDICAL INS.							
04/13/2023	PR Deduction Expense	PR	PR Checks			3,653.29	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,653.29	0.00	3,653.29
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY							
04/13/2023	PR Salary Expense	PR	PR Checks			61,240.51	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	61,240.51	0.00	61,240.51

<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 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
04/13/2023	PR Salary Expense	PR	PR Checks			6,801.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	6,801.00	0.00	6,801.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
04/13/2023	PR Salary Expense	PR	PR Checks			12,770.45	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	12,770.45	0.00	12,770.45
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
04/13/2023	PR Deduction Expense	PR	PR Checks			11,407.67	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,407.67	0.00	11,407.67
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
04/13/2023	PR Deduction Expense	PR	PR Checks			75.58	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	75.58	0.00	75.58
20 1151 6231 000 1050 3 00000					HS OASDI			
04/13/2023	PR Tax Expense	PR	PR Checks			635.43	4.37	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	635.43	4.37	631.06
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
04/13/2023	PR Tax Expense	PR	PR Checks			1,171.76	40.90	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,171.76	40.90	1,130.86
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
04/13/2023	PR Deduction Expense	PR	PR Checks			8,310.94	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,310.94	0.00	8,310.94
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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

<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 000 4020 4 44100								
04/13/2023	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
20 1221 6111 300 4020 3 12210								
04/13/2023	PR Salary Expense	PR	PR Checks			17,732.75	489.88	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	17,732.75	489.88	17,242.87
20 1221 6211 000 4020 1 12210								
04/13/2023	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								
04/13/2023	PR Deduction Expense	PR	PR Checks			1,861.26	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,861.26	0.00	1,861.26
20 1221 6211 300 4020 3 12210								
04/13/2023	PR Deduction Expense	PR	PR Checks			2,199.64	85.21	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,199.64	85.21	2,114.43
20 1221 6231 300 4020 3 12210								
04/13/2023	PR Tax Expense	PR	PR Checks			257.62	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	257.62	0.00	257.62
20 1221 6232 000 4020 1 12210								
04/13/2023	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								
04/13/2023	PR Tax Expense	PR	PR Checks			161.73	32.93	
				Chart of Account Total:	20 1221 6232 000 4020 4 44100	161.73	32.93	128.80
20 1221 6232 300 4020 3 12210								
04/13/2023	PR Tax Expense	PR	PR Checks			259.95	7.28	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	259.95	7.28	252.67
20 1221 6241 000 4020 1 12210								
04/13/2023	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								
04/13/2023	PR Deduction Expense	PR	PR Checks			1,688.52	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4 44100	1,688.52	0.00	1,688.52
20 1221 6241 300 4020 3 12210								
04/13/2023	PR Deduction Expense	PR	PR Checks			1,598.16	98.17	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	1,598.16	98.17	1,499.99

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20 1251 6111 000 4020 4 00000					SI TEACHER SALARY			
04/13/2023	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
20 1251 6211 000 4020 4 00000					SI RETIREMENT TEACHER			
04/13/2023	PR Deduction Expense	PR	PR Checks			1,918.93	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,918.93	0.00	1,918.93
20 1251 6232 000 4020 4 00000					SI MEDICARE-TEACHERS			
04/13/2023	PR Tax Expense	PR	PR Checks			168.14	11.71	
				Chart of Account Total:	20 1251 6232 000 4020 4 00000	168.14	11.71	156.43
20 1251 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
04/13/2023	PR Deduction Expense	PR	PR Checks			1,644.27	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 00000	1,644.27	0.00	1,644.27
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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			
04/13/2023	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			
04/13/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	2.05	0.00	2.05
20 1281 6241 000 4020 4 44201					ECSE EMPLOYEE INSURANCE			
04/13/2023	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

<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 6111 001 4020 3 00000			GU SALARY-ELEMENTARY					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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.					
04/13/2023	PR Deduction Expense	PR	PR Checks			702.42	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	702.42	0.00	702.42
20 2122 6211 002 3000 3 00000			GU RETIREMENT-MID.SCH					
04/13/2023	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.					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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					
04/13/2023	PR Deduction Expense	PR	PR Checks			531.02	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	531.02	0.00	531.02
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
04/13/2023	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					
04/13/2023	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

<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 2142 6111 300 4020 3 12210 PSYCH CERTIFIED REGULAR SALARIES								
04/13/2023	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								
04/13/2023	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								
04/13/2023	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								
04/13/2023	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								
04/13/2023	PR Deduction Expense	PR	PR Checks			1,435.94	0.00	
Chart of Account Total: 20 2152 6211 000 4020 3 12210						1,435.94	0.00	1,435.94
20 2152 6232 000 4020 3 12210 MEDICARE								
04/13/2023	PR Tax Expense	PR	PR Checks			135.68	7.88	
Chart of Account Total: 20 2152 6232 000 4020 3 12210						135.68	7.88	127.80
20 2152 6241 000 4020 3 12210 SPEECH EMPLOYEE INSURANCE								
04/13/2023	PR Deduction Expense	PR	PR Checks			550.14	0.00	
Chart of Account Total: 20 2152 6241 000 4020 3 12210						550.14	0.00	550.14
20 2214 6312 000 4020 3 00000 PDC INSERVICE/DUES								
04/03/2023	PD mileage	CD	1 67025	032323	LEPIN DAYNA	40.15	0.00	
04/03/2023	PD mileage	CD	1 67025	032323	LEPIN DAYNA	40.15	0.00	
04/03/2023	PD mileage	CD	1 67025	032323	LEPIN DAYNA	35.57	0.00	
04/03/2023	Mileage	CD	1 67029	032323	MIKE MCMURTREY	340.60	0.00	
04/03/2023	Meal Reimbursement	CD	1 67029	032323	MIKE MCMURTREY	19.83	0.00	
04/03/2023	Food	CD	1 67032	032323	SANTA CHILDS	13.55	0.00	
04/03/2023	Food	CD	1 67032	032323	SANTA CHILDS	10.08	0.00	
04/03/2023	Food	CD	1 67032	032323	SANTA CHILDS	16.31	0.00	
04/03/2023	Food	CD	1 67032	032323	SANTA CHILDS	9.51	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				705.88	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				164.43	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				422.75	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				15.82	0.00	
04/12/2023	sept 12	CD	1 67105	041123	WRIGHT JESSIE	32.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
04/12/2023	oct 12	CD	1 67105	041123	WRIGHT JESSIE	32.00	0.00	
04/12/2023	nov 2	CD	1 67105	041123	WRIGHT JESSIE	32.00	0.00	
04/12/2023	jan 27	CD	1 67105	041123	WRIGHT JESSIE	33.54	0.00	
04/12/2023	mar 15	CD	1 67105	041123	WRIGHT JESSIE	75.72	0.00	
04/12/2023	Supplies	CD	1 67037	1NNT-DNNG-YJNQ	AMAZON CAPITAL SERVICES	118.96	0.00	
04/19/2023	PD Venue Rental	CD	1 67124	Aug2022	PLATTSBURG COMMUNITY COURTYARD	250.00	0.00	
04/27/2023	Venue Setup for PD	CD	1 67142	Aug2022	SCHWARZ JANET	50.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	2,458.85	0.00	2,458.85
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
04/13/2023	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.					
04/13/2023	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					
04/13/2023	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.					
04/13/2023	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					
04/13/2023	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.					
04/13/2023	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					
04/13/2023	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.					
04/13/2023	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
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
04/13/2023	PR Salary Expense	PR	PR Checks			7,866.25	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
				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					
04/13/2023	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.					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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					
04/13/2023	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.					
04/13/2023	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
				Account Type Total:	Expenditure	400,585.77	1,244.58	399,341.19

<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 Total:	20	789,336.29	789,336.29	404,617.60
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
04/14/2023	Apr23 Clay Co Delin/ Int	GJ				1,944.79	0.00	
04/26/2023	Apr23 Clinton Co Delinq	GJ				13,614.92	0.00	
				Chart of Account Total:	30 1111	15,559.71	0.00	15,559.71
30 1113	CASH - DS							
04/30/2023	Apr23 Central Int	GJ				3,785.81	0.00	
				Chart of Account Total:	30 1113	3,785.81	0.00	3,785.81
30 1151 015	DS 2009 BOND PRIN ESC							
04/21/2023	Apr23 State Payment Entry	GJ				60,000.00	0.00	
04/30/2023	Apr23 UMB Interest	GJ				6,001.27	0.00	
				Chart of Account Total:	30 1151 015	66,001.27	0.00	66,001.27
30 1151 100	DS 2009 BOND QSCB							
04/21/2023	Apr23 State Payment Entry	GJ				4,315.00	0.00	
04/30/2023	Apr23 UMB Interest	GJ				62.20	0.00	
				Chart of Account Total:	30 1151 100	4,377.20	0.00	4,377.20
30 1151 116	DS 2016 REFUND BOND							
04/21/2023	Apr23 State Payment Entry	GJ				4,035.00	0.00	
				Chart of Account Total:	30 1151 116	4,035.00	0.00	4,035.00
30 1151 119	DS 2019 BOND							
04/21/2023	Apr23 State Payment Entry	GJ				26,220.00	0.00	
				Chart of Account Total:	30 1151 119	26,220.00	0.00	26,220.00
				Account Type Total:	Current Assets	119,978.99	0.00	119,978.99
30 2182	DUE TO FUND 1							
04/21/2023	Apr23 State Payment Entry	GJ				0.00	30,255.00	
04/21/2023	Apr23 State Payment Entry	GJ				0.00	64,315.00	
				Chart of Account Total:	30 2182	0.00	94,570.00	94,570.00
				Account Type Total:	Current Liabilities	0.00	94,570.00	94,570.00
30 5112	DELQ TAXES							
04/26/2023	Apr23 Clinton Co Delinq	GJ				0.00	13,614.92	
				Chart of Account Total:	30 5112	0.00	13,614.92	13,614.92
30 5112 100	CLAY DELQ TAXES							
04/14/2023	Apr23 Clay Co Delinq	GJ				0.00	1,858.28	
				Chart of Account Total:	30 5112 100	0.00	1,858.28	1,858.28

<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						
04/14/2023	Apr23 Clay Co Int	GJ				0.00	86.51	
04/30/2023	Apr23 UMB Interest	GJ				0.00	62.20	
04/30/2023	Apr23 UMB Interest	GJ				0.00	6,001.27	
04/30/2023	Apr23 Central Int	GJ				0.00	3,785.81	
Chart of Account Total: 30 5141						0.00	9,935.79	9,935.79
Account Type Total: Revenue						0.00	25,408.99	25,408.99
Fund Total: 30						119,978.99	119,978.99	239,957.98
Fund: 40		CAPTIAL PROJECTS FUND						
40 1143		MOSIP						
04/21/2023	Apr23 State Payment	GJ				61,459.32	0.00	
Chart of Account Total: 40 1143						61,459.32	0.00	61,459.32
Account Type Total: Current Assets						61,459.32	0.00	61,459.32
40 5113		PROP C NEW MONIES						
04/21/2023	Apr23 State Payment	GJ				0.00	61,459.32	
Chart of Account Total: 40 5113						0.00	61,459.32	61,459.32
Account Type Total: Revenue						0.00	61,459.32	61,459.32
Fund Total: 40						61,459.32	61,459.32	122,918.64
Fund: 60		ACTIVITY FUND						
60 1111		CASH IN BANK						
04/03/2023	AP Checks	CD	Check			0.00	2,321.32	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	1,581.67	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	910.07	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	900.00	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	1,388.39	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	3,330.81	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	2,111.48	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	8,475.25	
04/05/2023	Apr23 BMO Credit Card	GJ				0.00	1,506.93	
04/12/2023	AP Checks	CD	Check			0.00	1,566.33	
04/12/2023	AP Checks	CD	Check			0.00	6,479.86	
04/19/2023	AP Checks	CD	Check			0.00	11,925.08	
04/27/2023	Void AP Check	CD	1 66557		SCHWARZ CONTRACTING	315.00	0.00	
04/27/2023	AP Checks	CD	Check			0.00	1,410.00	
Chart of Account Total: 60 1111						315.00	43,907.19	(43,592.19)

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
Account Type Total: Current Assets						315.00	43,907.19	(43,592.19)
60 5173 043 1050			SA ELLIS TIGER THREADS					
04/14/2023	MS Stuco Shirts	GJ				0.00	156.00	
04/18/2023	TOM Merch	GJ				0.00	679.00	
04/28/2023	TOM Merchandise	GJ				0.00	926.00	
Chart of Account Total: 60 5173 043 1050						0.00	1,761.00	1,761.00
Account Type Total: Revenue						0.00	1,761.00	1,761.00
60 1411 6411 007 1050 1 00000			SA IND ARTS					
04/05/2023	Apr23 BMO Credit Card	GJ				171.93	0.00	
Chart of Account Total: 60 1411 6411 007 1050 1 00000						171.93	0.00	171.93
60 1411 6411 008 1050 1 00000			SA BAND EXP					
04/12/2023	Palen Concert Clinic	CD	1 67099	4904720	PALEN MUSIC CENTER	175.00	0.00	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						175.00	0.00	175.00
60 1411 6411 012 4020 1 00000			SA ELLIS EXTRAS					
04/03/2023	Monthly Purchases	CD	1 67030	032523	SAMS CLUB	411.44	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				773.10	0.00	
04/12/2023	Monthly Purchases	CD	1 67046	040123	HY-KLAS FOODS	210.00	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						1,394.54	0.00	1,394.54
60 1411 6411 019 3000 1 00000			SA MS PBS					
04/05/2023	Apr23 BMO Credit Card	GJ				1,999.41	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						1,999.41	0.00	1,999.41
60 1411 6411 023 4020 1 00000			SA FIELDTRIP KNDRGRTN					
04/05/2023	Apr23 BMO Credit Card	GJ				440.00	0.00	
Chart of Account Total: 60 1411 6411 023 4020 1 00000						440.00	0.00	440.00
60 1411 6411 025 4020 1 00000			SA FIELDTRIP SECOND G					
04/05/2023	Apr23 BMO Credit Card	GJ				460.00	0.00	
Chart of Account Total: 60 1411 6411 025 4020 1 00000						460.00	0.00	460.00
60 1411 6411 029 1050 1 00000			SA JUNIOR CLASS EXP					
04/12/2023	Supplies	CD	1 67037	1N1V-GGXF-77T4	AMAZON CAPITAL SERVICES	147.30	0.00	
04/12/2023	Supplies	CD	1 67037	1CLN-MC6W-3FRJ	AMAZON CAPITAL SERVICES	82.86	0.00	
04/19/2023	prom pictures	CD	1 67130	PROM2023	SPILL MY CUP PHOTOGRAPHY LLC	250.00	0.00	
04/27/2023	Prom Supply	CD	1 67142	042023	SCHWARZ JANET	655.00	0.00	
04/27/2023	Prom venue rental	CD	1 67141	042223	PLATTSBURG COMMUNITY COURTYARD	400.00	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						1,535.16	0.00	1,535.16

<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 035 1050 1 00000		SA TIGERS ON MAIN						
04/05/2023	Apr23 BMO Credit Card	GJ				1,409.74	0.00	
04/12/2023	Supplies	CD	1 67037	1CCY-6H37-JD7V	AMAZON CAPITAL SERVICES	34.34	0.00	
04/12/2023	Supplies	CD	1 67037	1DWH-QWD3-FD1M	AMAZON CAPITAL SERVICES	14.99	0.00	
04/12/2023	Supplies	CD	1 67037	111D-6PL7-FQ4Y	AMAZON CAPITAL SERVICES	67.72	0.00	
04/12/2023	TOM Pottery	CD	1 67051	337	PLATTSBURG CHAMBER COMME	337.00	0.00	
04/12/2023	HUAZI Chalkboard Sign 40X20 Outdoor Sign	CD	1 67037	1C1P-H6KP-GDN4	AMAZON CAPITAL SERVICES	61.59	0.00	
04/12/2023	Earring Making Supplies	CD	1 67037	1C1P-H6KP-GDN4	AMAZON CAPITAL SERVICES	14.69	0.00	
04/18/2023	TOM Merch from Tiger Threads	GJ				679.00	0.00	
04/19/2023	Internet	CD	1 67134	033123	UNITED FIBER	109.95	0.00	
04/28/2023	TOM Merchandise	GJ				926.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						3,655.02	0.00	3,655.02
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
04/05/2023	Apr23 BMO Credit Card	GJ				1,506.93	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,506.93	0.00	1,506.93
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
04/12/2023	stuco dance dj	CD	1 67091	041223	CASEY ARNOLD	400.00	0.00	
04/14/2023	MS Stuco Shirts	GJ				156.00	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						556.00	0.00	556.00
60 1411 6411 096 1050 1 00000		SA FIELD DAY ELLIS						
04/12/2023	Field Day equipment	CD	1 67093	15993	CREATIVE CARNIVAL EVENTS	935.00	0.00	
Chart of Account Total: 60 1411 6411 096 1050 1 00000						935.00	0.00	935.00
60 1411 6411 106 1050 1 00000		SA THERAPY DOG						
04/19/2023	Facility Dogs	CD	1 67135	041923	WARRIORS BEST FRIEND FOUNDATION	5,000.00	0.00	
Chart of Account Total: 60 1411 6411 106 1050 1 00000						5,000.00	0.00	5,000.00
60 1411 6411 111 1050 1 00000		SA FFA						
04/05/2023	Apr23 BMO Credit Card	GJ				693.42	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						693.42	0.00	693.42
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
04/05/2023	Apr23 BMO Credit Card	GJ				272.08	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						272.08	0.00	272.08
60 1421 6131 072 1050 1 00000		SA FB SUPPLEMENTAL						
04/05/2023	Apr23 BMO Credit Card	GJ				112.07	0.00	
Chart of Account Total: 60 1421 6131 072 1050 1 00000						112.07	0.00	112.07
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						

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60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
04/03/2023	HS Track Entry Fee 4/1/23	CD	1 67033	040123HSTRACK	SMITHVILLE R-II SCHOOL	200.00	0.00	
04/03/2023	HS Golf Entry Fee 4/4	CD	1 67022	040423HSGOLF	LAFAYETTE HIGH SCHOOL	40.00	0.00	
04/03/2023	Monthly Purchases	CD	1 67019	031023	COSENTINOS FOOD STORES	105.84	0.00	
04/03/2023	HS Track Entry Fee 3/19/23	CD	1 67026	031923HSTRACK	MARYVILLE HIGH SCHOOL	200.00	0.00	
04/03/2023	Track Entry Fee 3/29/23	CD	1 67023	032923HSTRACK	LATHROP HIGH SCHOOL	150.00	0.00	
04/03/2023	HS Golf Entry 4/6/23	CD	1 67018	040623HSGOLF	CAMERON R-1 SCHOOL DISTR	150.00	0.00	
04/03/2023	MS Track Entry 4/5/23	CD	1 67028	040523MSTRACK	MID BUCHANAN HIGH SCHOOL	125.00	0.00	
04/03/2023	Mileage Reimbursement	CD	1 67031	032423	SANDY STEGGALL	888.75	0.00	
04/03/2023	Monthly Cell Phone	CD	1 67035	9930795493	VERIZON WIRELESS	50.29	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				610.63	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				343.21	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				6,872.85	0.00	
04/05/2023	Apr23 BMO Credit Card	GJ				2,720.18	0.00	
04/12/2023	Radio ads	CD	1 67036	CC-1230255793	ALPHA MEDIA LLC	70.00	0.00	
04/12/2023	Radio ads	CD	1 67036	IN-1230255765	ALPHA MEDIA LLC	72.80	0.00	
04/12/2023	spikes	CD	1 67037	1KHY-D37Q-H74W	AMAZON CAPITAL SERVICES	12.99	0.00	
04/12/2023	shot/discus carrier	CD	1 67037	1KHY-D37Q-H74W	AMAZON CAPITAL SERVICES	47.97	0.00	
04/12/2023	mens discus	CD	1 67037	1KHY-D37Q-H74W	AMAZON CAPITAL SERVICES	132.05	0.00	
04/12/2023	womens discus	CD	1 67037	1KHY-D37Q-H74W	AMAZON CAPITAL SERVICES	132.05	0.00	
04/12/2023	practice jav	CD	1 67037	1KHY-D37Q-H74W	AMAZON CAPITAL SERVICES	49.00	0.00	
04/12/2023	2023 PHS Invite	CD	1 67039	041323	BLACK SQUIRREL ENTERPRISES, LLC	1,187.00	0.00	
04/12/2023	BB	CD	1 67054	SPRINGSPTS/BOWLING	SPILL MY CUP PHOTOGRAPHY LLC	160.00	0.00	
04/12/2023	BOWL	CD	1 67054	SPRINGSPTS/BOWLING	SPILL MY CUP PHOTOGRAPHY LLC	40.00	0.00	
04/12/2023	TR	CD	1 67054	SPRINGSPTS/BOWLING	SPILL MY CUP PHOTOGRAPHY LLC	240.00	0.00	
04/12/2023	mileage to King Clty for admin duty	CD	1 67089	041123	AMY MORAN	56.33	0.00	
04/19/2023	Starter	CD	1 67122	040623	MILES KOREY	500.00	0.00	
04/19/2023	Reimbursement	CD	1 67112	041223	DENTON CODY	49.98	0.00	
04/19/2023	drove to chillicothe for baseball AD	CD	1 67116	041823	JESSICA FISH	83.32	0.00	
04/19/2023	Track Entry Fee 4/8/23	CD	1 67110	040823HSTrack	CHILLICOTHE HIGH SCHOOL	150.00	0.00	
04/19/2023	Flowers for Senior Night	CD	1 67126	041323	PLATTSBURG FLORAL & GIFT	30.00	0.00	
04/19/2023	MSTrack Entry Fee 4/11/23	CD	1 67136	041123MSTrack	WEST PLATTE HIGH SCHOOL	150.00	0.00	
04/19/2023	HSTrack Entry Fee 4/22/23	CD	1 67136	042223HSTrack	WEST PLATTE HIGH SCHOOL	150.00	0.00	
04/19/2023	MSTrack Entry Fee 4/14/23	CD	1 67129	042223MSTrack	SMITHVILLE MIDDLE SCHOOL	125.00	0.00	
04/19/2023	Green Fee	CD	1 67125	16892	PLATTSBURG COUNTRY CLUB	752.00	0.00	
04/19/2023	Sack Lunches	CD	1 67125	16892	PLATTSBURG COUNTRY CLUB	550.00	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
04/19/2023	Golf Entry 5/4/23	CD	1 67118	050423GOLF	LAWSON HIGH SCHOOL	150.00	0.00	
04/19/2023	MSTrack entry fee 4/26/23	CD	1 67118	042623MSTrack	LAWSON HIGH SCHOOL	125.00	0.00	
04/19/2023	Track Entry Fee 4/19/23	CD	1 67109	041923HSTrack	CAMERON R-1 SCHOOL DISTR	150.00	0.00	
04/19/2023	HSTrack Entry fee 4/12/23	CD	1 67121	041223HSTrack	MID BUCHANAN HIGH SCHOOL	150.00	0.00	
04/19/2023	8x8 Plaques	CD	1 67133	INV81626	U. S. AWARDS INC.	1,687.50	0.00	
04/19/2023	6# Chenille Letter P's	CD	1 67133	INV81626	U. S. AWARDS INC.	645.00	0.00	
04/19/2023	Metal Bars	CD	1 67133	INV81626	U. S. AWARDS INC.	150.00	0.00	
04/19/2023	Science Olympiad Pins	CD	1 67133	INV81626	U. S. AWARDS INC.	75.00	0.00	
04/19/2023	Shipping	CD	1 67133	INV81626	U. S. AWARDS INC.	160.32	0.00	
04/19/2023	mileage for baseball admin to and from C	CD	1 67106	041823	AMY MORAN	112.01	0.00	
04/19/2023	MSTrack Entry Fee 4/18/23	CD	1 67132	041823MSTrack	TRENTON MIDDLE SCHOOL	100.00	0.00	
04/19/2023	Track Entry 4/25/23	CD	1 67107	042523Track	BISHOP LEBLOND HS	140.00	0.00	
04/19/2023	Golf Entry 4/25/23	CD	1 67107	042523Golf	BISHOP LEBLOND HS	30.00	0.00	
04/27/2023	District Golf	CD	1 67140	042723	LUTHERAN HIGH SCHOOL	40.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						20,912.07	0.00	20,912.07
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
04/19/2023	tryout	CD	1 67120	041723	MAYABB KELSEY	350.00	0.00	
04/27/2023	Red uniforms altered	CD	1 66557	111522	SCHWARZ CONTRACTING	0.00	315.00	
04/27/2023	Cheer Alterations	CD	1 67142	111522	SCHWARZ JANET	315.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						665.00	315.00	350.00
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
04/05/2023	Apr23 BMO Credit Card	GJ				1,230.01	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						1,230.01	0.00	1,230.01
60 1421 6411 104 1050 1 00000		SA WRESTLING						
04/05/2023	Apr23 BMO Credit Card	GJ				50.00	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						50.00	0.00	50.00
60 1421 6411 171 3000 1 00000		SA MS BOYS TRACK						
04/12/2023	t-shirts	CD	1 67052	1066	PTL SCREEN PRINTING	400.00	0.00	
04/12/2023	Hoodies	CD	1 67052	1066	PTL SCREEN PRINTING	440.00	0.00	
04/12/2023	names on back	CD	1 67052	1066	PTL SCREEN PRINTING	31.00	0.00	
04/12/2023	bigger sizes	CD	1 67052	1066	PTL SCREEN PRINTING	15.00	0.00	
Chart of Account Total: 60 1421 6411 171 3000 1 00000						886.00	0.00	886.00
60 1421 6411 290 1050 1 00000		SA BASEBALL						
04/05/2023	Apr23 BMO Credit Card	GJ				216.65	0.00	

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60 1421 6411 290 1050 1 00000		SA BASEBALL						
04/12/2023	Holloway Charger Jacket-Scarlet/White (CD	1 67043	1670500	GAME ONE	2,219.70	0.00	
04/12/2023	shipping	CD	1 67043	1670500	GAME ONE	31.51	0.00	
Chart of Account Total: 60 1421 6411 290 1050 1 00000						2,467.86	0.00	2,467.86
60 1421 6411 964 1050 1 00000		SA TRACK						
04/05/2023	Apr23 BMO Credit Card	GJ				322.39	0.00	
04/12/2023	tape measures	CD	1 67037	1NYK-M3HC-C4KY	AMAZON CAPITAL SERVICES	228.30	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						550.69	0.00	550.69
Account Type Total: Expenditure						45,668.19	315.00	45,353.19
Fund Total: 60						45,983.19	45,983.19	3,522.00
Fund: 70 SCHOLARSHIP								
70 1149		INVESTMENTS-SPALDING						
04/30/2023	Apr23 USBanc Int	GJ				479.90	0.00	
Chart of Account Total: 70 1149						479.90	0.00	479.90
Account Type Total: Current Assets						479.90	0.00	479.90
70 5142		INTEREST ON INVEST						
04/30/2023	Apr23 USBanc Int	GJ				0.00	479.90	
Chart of Account Total: 70 5142						0.00	479.90	479.90
Account Type Total: Revenue						0.00	479.90	479.90
Fund Total: 70						479.90	479.90	959.80