

Transaction Detail Report
May 2023

<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							
05/02/2023	sales	CR				70.00	0.00	
05/02/2023	sales	CR				30.00	0.00	
05/02/2023	food sales	CR				210.00	0.00	
05/02/2023	MAESTO Grant	GJ				7,340.29	0.00	
05/03/2023	sales	CR				310.00	0.00	
05/04/2023	amazon return	GJ				2,730.60	0.00	
05/05/2023	SALES	CR				80.00	0.00	
05/05/2023	SALES	CR				5.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				0.00	44.13	
05/05/2023	May23 BMO Credit Card	GJ				0.00	80.00	
05/05/2023	SALES	CR				75.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				0.00	2,232.91	
05/05/2023	May23 BMO Credit Card	GJ				0.00	605.74	
05/05/2023	SALES AND FIELDTRIP MONEY	CR				202.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				0.00	828.41	
05/05/2023	May23 BMO Credit Card	GJ				0.00	318.28	
05/05/2023	May23 BMO Credit Card	GJ				0.00	1,432.48	
05/05/2023	May23 BMO Credit Card	GJ				0.00	2,650.38	
05/05/2023	AP Checks	CD	Check			0.00	15,756.34	
05/09/2023	23 shirts	GJ				0.00	345.00	
05/09/2023	sales	CR				150.00	0.00	
05/10/2023	Monthly Electricity Ameren	GJ				0.00	9,618.54	
05/11/2023	MU extension	CR				1,575.00	0.00	
05/11/2023	cvs sales	CR				63.37	0.00	
05/11/2023	box tops	GJ				26.90	0.00	
05/11/2023	plaque	GJ				61.10	0.00	
05/11/2023	teacher app donation	GJ				500.00	0.00	
05/11/2023	MSHSAA tickets	GJ				40.00	0.00	
05/11/2023	CCI lunch	GJ				70.00	0.00	
05/11/2023	royals tickets	GJ				256.00	0.00	
05/12/2023	Great day shirt	GJ				0.00	12.00	
05/12/2023	Void AP Check	CD	1 67242		ST. JOSEPH PLUMBING & HEATING	564.00	0.00	
05/15/2023	May23 Clay Co Delinq/Int	GJ				515.95	0.00	
05/15/2023	sales	CR				195.00	0.00	

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10 1111	CASH IN BANK							
05/15/2023	sales	CR				5.00	0.00	
05/15/2023	sales	CR				20.00	0.00	
05/16/2023	sales	CR				81.00	0.00	
05/17/2023	fieldtripo money and lunch	CR				404.35	0.00	
05/17/2023	multi	CR				5.00	0.00	
05/17/2023	AP Checks	CD	Check			0.00	63,526.62	
05/17/2023	omaha zoo	GJ				750.00	0.00	
05/17/2023	lunch	GJ				10.00	0.00	
05/17/2023	Jeff City	GJ				435.00	0.00	
05/17/2023	mmiller	GJ				15.00	0.00	
05/17/2023	AP Checks	CD	Check			0.00	10,094.00	
05/17/2023	AP Checks	CD	Check			0.00	195,997.12	
05/17/2023	AP Checks	CD	Check			0.00	1,327.66	
05/17/2023	AP Checks	CD	Check			0.00	4,317.66	
05/18/2023	May23 Clinton Co Delinq	GJ				27,129.03	0.00	
05/19/2023	PR Employee Direct Deposits	PR	DirDep			0.00	34,331.73	
05/19/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	8,698.53	
05/19/2023	PR Payee Checks	PR	Check			0.00	18,200.42	
05/19/2023	movies	GJ				1,335.00	0.00	
05/19/2023	lunch	CR				259.11	0.00	
05/19/2023	lunch	CR				5.00	0.00	
05/19/2023	lunch	CR				254.90	0.00	
05/19/2023	lunch	CR				195.00	0.00	
05/19/2023	lunch	CR				145.03	0.00	
05/20/2023	May23 MO WH Fee	GJ				0.00	0.50	
05/31/2023	May23 Central Bank Interest	GJ				4,412.51	0.00	
05/31/2023	refund	GJ				526.92	0.00	
05/31/2023	online deposits	CR				4,253.23	0.00	
05/31/2023	online deposits	CR				560.65	0.00	
05/31/2023	May23 Zero Teacher Fund	GJ				0.00	217,241.54	
05/31/2023	May23 M Entry	GJ				0.00	134,992.14	
05/31/2023	May23 ME Entry	GJ				30,255.00	0.00	
05/31/2023	May23 ME Entry	GJ				64,315.00	0.00	
05/31/2023	online fees	GJ				0.00	58.16	
05/31/2023	May23 ME Entry	GJ				0.00	64,315.00	

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10 1111		CASH IN BANK						
05/31/2023	AP Checks		CD Check			0.00	350.70	
				Chart of Account Total:	10 1111	150,441.94	787,375.99	(636,934.05)
10 1143		MOSIP						
05/20/2023	May23 State Payment		GJ			26,367.00	0.00	
05/20/2023	May23 State Pymnt Entry		GJ			0.00	30,255.00	
05/23/2023	May23 State Payment		GJ			5,720.57	0.00	
05/30/2023	May23 State Payment		GJ			136,659.20	0.00	
05/31/2023	May23 MOSIP Interest		GJ			9,146.46	0.00	
05/31/2023	May23 M Entry		GJ			134,992.14	0.00	
				Chart of Account Total:	10 1143	312,885.37	30,255.00	282,630.37
10 1145		2009B BONDS COMMERCE						
05/20/2023	May23 State Pymnt Entry		GJ			0.00	64,315.00	
05/31/2023	May23 ME 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						
05/20/2023	May23 State Pymnt Entry		GJ			30,255.00	0.00	
05/20/2023	May23 State Pymnt Entry		GJ			64,315.00	0.00	
05/31/2023	May23 ME Entry		GJ			0.00	30,255.00	
05/31/2023	May23 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	622,212.31	976,515.99	(354,303.68)
10 2151		FED WITHOD PAYABLE						
05/19/2023	PR Tax Payable		PR PR Checks			207.57	2,032.18	
05/19/2023	PR Payee Payable		PR PR Checks			1,824.61	0.00	
				Chart of Account Total:	10 2151	2,032.18	2,032.18	0.00
10 2152		SOC SEC PAYABLE						
05/19/2023	PR Tax Payable		PR PR Checks			358.10	7,232.02	
05/19/2023	PR Payee Payable		PR PR Checks			6,873.92	0.00	
				Chart of Account Total:	10 2152	7,232.02	7,232.02	0.00
10 2153		ST INC TX PAYABLE						
05/19/2023	PR Tax Payable		PR PR Checks			170.81	1,063.95	
05/19/2023	PR Payee Payable		PR PR Checks			893.14	0.00	
				Chart of Account Total:	10 2153	1,063.95	1,063.95	0.00
10 2154		GROUP INS PAYABLE						

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10 2154		GROUP INS PAYABLE						
05/19/2023	PR Deduction Payable	PR	PR Checks			0.38	9,892.82	
05/19/2023	PR Payee Payable	PR	PR Checks			9,892.44	0.00	
				Chart of Account Total:	10 2154	9,892.82	9,892.82	0.00
10 2157		NON TEA RET PAYABLE						
05/19/2023	PR Deduction Payable	PR	PR Checks			28.72	7,443.56	
05/19/2023	PR Payee Payable	PR	PR Checks			7,414.84	0.00	
				Chart of Account Total:	10 2157	7,443.56	7,443.56	0.00
				Account Type Total:	Current Liabilities	27,664.53	27,664.53	0.00
10 3111		FUND BALANCE						
05/31/2023	May23 Zero Teacher Fund	GJ				217,241.54	0.00	
				Chart of Account Total:	10 3111	217,241.54	0.00	(217,241.54)
				Account Type Total:	Fund Balance	217,241.54	0.00	(217,241.54)
10 5112		DELQ TAXES						
05/18/2023	May23 Clinton Co Delinq	GJ				0.00	27,129.03	
				Chart of Account Total:	10 5112	0.00	27,129.03	27,129.03
10 5112 100		CLAY DELQ TAXES						
05/15/2023	May23 Clay Co Delinq	GJ				0.00	476.50	
				Chart of Account Total:	10 5112 100	0.00	476.50	476.50
10 5141		INTEREST INCOME						
05/15/2023	May23 Clay Co Int	GJ				0.00	39.45	
05/31/2023	May23 Central Bank Interest	GJ				0.00	4,412.51	
				Chart of Account Total:	10 5141	0.00	4,451.96	4,451.96
10 5141 100		MOSIP INTEREST						
05/31/2023	May23 MOSIP Interest	GJ				0.00	9,146.46	
				Chart of Account Total:	10 5141 100	0.00	9,146.46	9,146.46
10 5151		FOOD SALES TO PUPILS						
05/02/2023	food sales	CR				0.00	210.00	
05/02/2023	sales	CR				0.00	70.00	
05/02/2023	sales	CR				0.00	30.00	
05/03/2023	sales	CR				0.00	310.00	
05/05/2023	SALES	CR				0.00	75.00	
05/05/2023	SALES	CR				0.00	5.00	
05/05/2023	SALES AND FIELDTRIP MONEY	CR				0.00	202.00	
05/05/2023	SALES	CR				0.00	80.00	

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10 5151			FOOD SALES TO PUPILS					
05/09/2023	sales	CR				0.00	150.00	
05/15/2023	sales	CR				0.00	195.00	
05/15/2023	sales	CR				0.00	5.00	
05/15/2023	sales	CR				0.00	20.00	
05/16/2023	sales	CR				0.00	81.00	
05/17/2023	fieldtripo money and lunch	CR				0.00	404.35	
05/17/2023	multi	CR				0.00	5.00	
05/17/2023	lunch	GJ				0.00	10.00	
05/19/2023	lunch	CR				0.00	254.90	
05/19/2023	lunch	CR				0.00	195.00	
05/19/2023	lunch	CR				0.00	145.03	
05/19/2023	lunch	CR				0.00	259.11	
05/19/2023	lunch	CR				0.00	5.00	
05/31/2023	FY22/23 AlaCarte	GJ				18,628.50	0.00	
05/31/2023	online deposits	CR				0.00	4,253.23	
				Chart of Account Total:	10 5151	18,628.50	6,964.62	(11,663.88)
10 5161			FOOD SALES TO ADULTS					
05/31/2023	online deposits	CR				0.00	560.65	
				Chart of Account Total:	10 5161	0.00	560.65	560.65
10 5165			FOOD SER.-NON-PROGRAM					
05/31/2023	FY22/23 AlaCarte	GJ				0.00	18,628.50	
				Chart of Account Total:	10 5165	0.00	18,628.50	18,628.50
10 5191			RENTALS					
05/11/2023	MU extension	CR				0.00	1,575.00	
				Chart of Account Total:	10 5191	0.00	1,575.00	1,575.00
10 5198			MISC. LOCAL REVENUE					
05/11/2023	cvs sales	CR				0.00	63.37	
				Chart of Account Total:	10 5198	0.00	63.37	63.37
10 5312			TRANSPORTATION					
05/20/2023	May23 State Payment	GJ				0.00	26,242.00	
				Chart of Account Total:	10 5312	0.00	26,242.00	26,242.00
10 5333			FOOD SERVICE - STATE					
05/30/2023	May23 State Payment	GJ				0.00	1,318.27	
				Chart of Account Total:	10 5333	0.00	1,318.27	1,318.27
10 5384			SCHOOL SAFETY GRANT					

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10 5384		SCHOOL SAFETY GRANT						
05/30/2023	May23 State Payment	GJ				0.00	100,000.00	
				Chart of Account Total:	10 5384	0.00	100,000.00	100,000.00
10 5412		MEDICAID						
05/23/2023	May23 State Payment	GJ				0.00	5,720.57	
				Chart of Account Total:	10 5412	0.00	5,720.57	5,720.57
10 5426		CRRSA Parent Reimb						
05/20/2023	May23 State Payment	GJ				0.00	125.00	
				Chart of Account Total:	10 5426	0.00	125.00	125.00
10 5445 000 0000 44546		SCHOOL LUNCH PROGRAM						
05/30/2023	May23 State Payment	GJ				0.00	1,335.92	
05/30/2023	May23 State Payment	GJ				0.00	28,732.16	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	30,068.08	30,068.08
10 5446 000 0000 44546		BREAKFAST PROGRAM						
05/30/2023	May23 State Payment	GJ				0.00	5,272.85	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	5,272.85	5,272.85
				Account Type Total:	Revenue	18,628.50	237,742.86	219,114.36
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
05/04/2023	amazon return	GJ				0.00	2,240.67	
05/05/2023	May23 BMO Credit Card	GJ				262.37	0.00	
05/05/2023	Monthly Purchases	CD	1 67159	042523	SAMS CLUB	79.34	0.00	
05/05/2023	Cell Phone service	CD	1 67162	9933185418	VERIZON WIRELESS	50.26	0.00	
05/05/2023	Laminator	CD	1 67147	1HH9-NVFG-K1N3	AMAZON CAPITAL SERVICES	2,240.67	0.00	
05/17/2023	Supplies	CD	1 67198	1C1H-FCMD-KCR4	AMAZON CAPITAL SERVICES	69.34	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	2,701.98	2,240.67	461.31
10 1111 6411 017 4020 2 00000		EL GEN SUP ART						
05/05/2023	May23 BMO Credit Card	GJ				11.98	0.00	
05/17/2023	Supplies	CD	1 67198	1C1H-FCMD-KCR4	AMAZON CAPITAL SERVICES	106.89	0.00	
				Chart of Account Total:	10 1111 6411 017 4020 2 00000	118.87	0.00	118.87
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
05/05/2023	Mahalo Ukulele MR!OR Rainbow Series Oran	CD	1 67147	1XMN-DW4C-34DN	AMAZON CAPITAL SERVICES	49.95	0.00	
05/05/2023	Mahalo Ukuleles MR1PP Rainbow Series Pur	CD	1 67147	1XMN-DW4C-34DN	AMAZON CAPITAL SERVICES	48.99	0.00	
				Chart of Account Total:	10 1111 6411 054 4020 2 00000	98.94	0.00	98.94
10 1111 6411 091 4020 2 00000		EL GEN SUP SCIENCE						

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10 1111 6411 091 4020 2 00000		EL GEN SUP SCIENCE						
05/05/2023	May23 BMO Credit Card	GJ				48.94	0.00	
Chart of Account Total: 10 1111 6411 091 4020 2 00000						48.94	0.00	48.94
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
05/05/2023	May23 BMO Credit Card	GJ				1,039.20	0.00	
05/05/2023	Tech Supplies	CD	1 67147	1FM4-4YPR-3P66	AMAZON CAPITAL SERVICES	129.80	0.00	
05/17/2023	Erate payment	CD	1 67258	9043	CRW CONSULTING LLC	657.55	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						1,826.55	0.00	1,826.55
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
05/05/2023	May23 BMO Credit Card	GJ				37.25	0.00	
05/17/2023	Monthly Purchases	CD	1 67213	050123	HY-KLAS FOODS	96.77	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						134.02	0.00	134.02
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
05/04/2023	amazon return	GJ				0.00	36.95	
05/05/2023	May23 BMO Credit Card	GJ				11.35	0.00	
05/05/2023	Cell Phone service	CD	1 67162	9933185418	VERIZON WIRELESS	50.26	0.00	
05/12/2023	Great day shirt	GJ				12.00	0.00	
05/17/2023	omaha zoo	GJ				0.00	750.00	
05/17/2023	Jeff City	GJ				0.00	435.00	
05/17/2023	MMILER	GJ				0.00	15.00	
05/17/2023	Algebra 1 books	CD	1 67199	1TVY-MXY4-FM4Y	AMAZON CAPITAL SERVICES	499.80	0.00	
05/19/2023	movies	GJ				0.00	1,335.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						573.41	2,571.95	(1,998.54)
10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						
05/05/2023	reeds	CD	1 67157	4881010	PALEN MUSIC CENTER	19.99	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						19.99	0.00	19.99
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
05/05/2023	May23 BMO Credit Card	GJ				31.49	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						31.49	0.00	31.49
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
05/19/2023	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 035 1050 3 00000		HS SUPP. FT SUBSTITUTE						
05/19/2023	PR Salary Expense	PR	PR Checks			1,534.27	0.00	
Chart of Account Total: 10 1151 6151 035 1050 3 00000						1,534.27	0.00	1,534.27
10 1151 6221 000 1050 3 00000		HS NON TE RET						

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10 1151 6221 000 1050 3 00000					HS NON TE RET			
05/19/2023	PR Deduction Expense	PR	PR Checks			15.31	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	15.31	0.00	15.31
10 1151 6221 035 1050 3 00000					HS NON-TEACHER RETIREMENT			
05/19/2023	PR Deduction Expense	PR	PR Checks			131.22	0.00	
				Chart of Account Total:	10 1151 6221 035 1050 3 00000	131.22	0.00	131.22
10 1151 6231 000 1050 3 00000					HS OASDI			
05/19/2023	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					HS OASDI INSURANCE			
05/19/2023	PR Tax Expense	PR	PR Checks			95.12	0.27	
				Chart of Account Total:	10 1151 6231 035 1050 3 00000	95.12	0.27	94.85
10 1151 6232 000 1050 3 00000					HS MEDICARE-NON-CERT.			
05/19/2023	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					HS - MEDICARE			
05/19/2023	PR Tax Expense	PR	PR Checks			22.25	0.06	
				Chart of Account Total:	10 1151 6232 035 1050 3 00000	22.25	0.06	22.19
10 1151 6241 000 1050 3 00000					HS MEDICAL INS.			
05/19/2023	PR Deduction Expense	PR	PR Checks			33.34	0.00	
				Chart of Account Total:	10 1151 6241 000 1050 3 00000	33.34	0.00	33.34
10 1151 6241 035 1050 3 00000					HS EMPLOYEE INSURANCE			
05/19/2023	PR Deduction Expense	PR	PR Checks			380.01	0.00	
				Chart of Account Total:	10 1151 6241 035 1050 3 00000	380.01	0.00	380.01
10 1151 6391 000 1050 2 00000					HS PUR.SVC-COACHING			
05/05/2023	050223	CD	1 67152	050223	ENDERLE JOHN	150.00	0.00	
05/17/2023	HS Ast Baseball	CD	1 67235	May23	REAGAN JOHN	1,710.00	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	1,860.00	0.00	1,860.00
10 1151 6391 035 1050 2 00000					HS PURC SERVICES- STORE			
05/05/2023	Apr23 TOM Hours	CD	1 67153	022823	KERSHAW LILLY	136.92	0.00	
05/05/2023	Apr23 TOM Hours	CD	1 67151	042823	DEWALD CASEY	37.20	0.00	
05/05/2023	Apr23 TOM Hours	CD	1 67154	042823	LAUER JAMES	300.00	0.00	
05/05/2023	Apr23 TOM Hours	CD	1 67156	042823	MCMILLIAN CIERRA	65.16	0.00	
05/17/2023	Fiber	CD	1 67246	050223	UNITED FIBER	109.95	0.00	
				Chart of Account Total:	10 1151 6391 035 1050 2 00000	649.23	0.00	649.23
10 1151 6411 000 1050 2 00000					HS GEN 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 1151 6411 000 1050 2 00000	HS GEN SUPPLIES								
05/04/2023	amazon return	GJ				0.00	153.00		
05/05/2023	HS Supplies	CD	1 67147	1QR9-MXYP-1YQG	AMAZON CAPITAL SERVICES	35.18	0.00		
05/05/2023	Cell Phone service	CD	1 67162	9933185418	VERIZON WIRELESS	90.27	0.00		
05/05/2023	May23 BMO Credit Card	GJ				520.38	0.00		
05/09/2023	23 shirts	GJ				345.00	0.00		
05/11/2023	box tops	GJ				0.00	26.90		
05/17/2023	Roses for grads	CD	1 67276	051023A	PLATTSBURG FLORAL & GIFT	20.00	0.00		
05/17/2023	Red & Black Balloons Step Up Day	CD	1 67276	051023B	PLATTSBURG FLORAL & GIFT	212.50	0.00		
05/17/2023	Roses for grads	CD	1 67276	051523	PLATTSBURG FLORAL & GIFT	450.00	0.00		
05/17/2023	Monthly Purchases	CD	1 67243	043023	THORNE PLATTSBURG LUMBER	25.97	0.00		
05/17/2023	Diplomas	CD	1 67217	31344550	JOSTENS INC.	25.95	0.00		
05/17/2023	shipping	CD	1 67217	31344550	JOSTENS INC.	9.95	0.00		
05/17/2023	Val. Graduation Medal	CD	1 67217	771235	JOSTENS INC.	17.00	0.00		
05/17/2023	Sal. Graduation Medal	CD	1 67217	771235	JOSTENS INC.	17.00	0.00		
05/17/2023	Shipping	CD	1 67217	771235	JOSTENS INC.	8.80	0.00		
05/17/2023	NHS Roses	CD	1 67234	050223	PLATTSBURG FLORAL & GIFT	30.00	0.00		
05/17/2023	Accompanist	CD	1 67249	004	WILLSON GRETCHEN	320.00	0.00		
05/17/2023	Accompanist	CD	1 67249	005	WILLSON GRETCHEN	60.00	0.00		
05/17/2023	Print grad programs	CD	1 67256	69198	PITTMAN PRINTING INC.	252.29	0.00		
05/17/2023	Grad Ceremony Photographer	CD	1 67270	Graduation2023	SPILL MY CUP PHOTOGRAPHY LLC	250.00	0.00		
05/17/2023	Supplies	CD	1 67199	1M4M-3NR6-4CTC	AMAZON CAPITAL SERVICES	15.69	0.00		
05/17/2023	Supplies	CD	1 67199	1YVX-QMY7-4TPX	AMAZON CAPITAL SERVICES	13.98	0.00		
05/17/2023	Design Studio Supplies	CD	1 67198	1CJM-CNTD-4NN6	AMAZON CAPITAL SERVICES	50.95	0.00		
05/17/2023	Design Studio Supplies	CD	1 67198	1CJM-CNTD-4NN6	AMAZON CAPITAL SERVICES	37.99	0.00		
05/17/2023	Design Studio Supplies	CD	1 67198	1CJM-CNTD-4NN6	AMAZON CAPITAL SERVICES	26.99	0.00		
05/17/2023	Design Studio Supplies	CD	1 67198	1CJM-CNTD-4NN6	AMAZON CAPITAL SERVICES	55.99	0.00		
05/17/2023	Design Studio Supplies	CD	1 67198	1CJM-CNTD-4NN6	AMAZON CAPITAL SERVICES	4.79	0.00		
05/17/2023	Flashforge Foto 8.9 Resin 3D Printer	CD	1 67198	1KP3-DXWF-4T3H	AMAZON CAPITAL SERVICES	148.99	0.00		
05/17/2023	FLASHFORGE 3D Printer Resin	CD	1 67198	1KP3-DXWF-4T3H	AMAZON CAPITAL SERVICES	19.99	0.00		
05/17/2023	FLASHFORGE 3D Printer Resin	CD	1 67198	1KP3-DXWF-4T3H	AMAZON CAPITAL SERVICES	20.00	0.00		
05/17/2023	Supplies	CD	1 67198	1CPD-6GN7-794D	AMAZON CAPITAL SERVICES	10.76	0.00		
05/17/2023	Supplies	CD	1 67198	16N7-LFW3-GR1N	AMAZON CAPITAL SERVICES	595.09	0.00		
05/17/2023	Supplies	CD	1 67198	16RQ-TGK7-666T	AMAZON CAPITAL SERVICES	139.63	0.00		
Chart of Account Total:						10 1151 6411 000 1050 2 00000	3,831.13	179.90	3,651.23
10 1151 6411 055 1050 2 00000	HS GEN SUP IND ARTS								

Transaction Detail Report
May 2023

<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 055 1050 2 00000			HS GEN SUP IND ARTS					
05/02/2023	MAESTO Grant	GJ				0.00	3,642.29	
				Chart of Account Total:	10 1151 6411 055 1050 2 00000	0.00	3,642.29	(3,642.29)
10 1151 6411 056 1050 2 00000			HS GEN SUP INST P.E.					
05/04/2023	amazon return	GJ				0.00	299.98	
				Chart of Account Total:	10 1151 6411 056 1050 2 00000	0.00	299.98	(299.98)
10 1151 6411 061 1050 2 00000			HS GEN SUPPLIES SCIEN					
05/05/2023	May23 BMO Credit Card	GJ				129.52	0.00	
05/17/2023	LiCl	CD	1 67274	2866394	FLINN SCIENTIFIC INC.	17.50	0.00	
05/17/2023	ZnCl2	CD	1 67274	2866394	FLINN SCIENTIFIC INC.	13.87	0.00	
				Chart of Account Total:	10 1151 6411 061 1050 2 00000	160.89	0.00	160.89
10 1151 6411 065 1050 2 00000			HS GEN SUP ART					
05/05/2023	Supplies	CD	1 67147	16M3-K9TD-7L7C	AMAZON CAPITAL SERVICES	38.79	0.00	
05/05/2023	Supplies	CD	1 67147	1YGR-KHWC-7XXX	AMAZON CAPITAL SERVICES	3.94	0.00	
05/17/2023	Reimbursement	CD	1 67248	050223	WALKUP EMILY	36.16	0.00	
05/17/2023	Supplies	CD	1 67199	1YCF-TLFT-CRPY	AMAZON CAPITAL SERVICES	219.85	0.00	
05/17/2023	Supplies	CD	1 67199	1TRH-DGWP-63P7	AMAZON CAPITAL SERVICES	134.82	0.00	
				Chart of Account Total:	10 1151 6411 065 1050 2 00000	433.56	0.00	433.56
10 1151 6412 057 1050 2 00000			HS GEN SUP COMPUTERS					
05/05/2023	May23 BMO Credit Card	GJ				44.13	0.00	
05/17/2023	Supplies	CD	1 67199	1TPK-F4HQ-PVCF	AMAZON CAPITAL SERVICES	17.99	0.00	
05/17/2023	Tech Supplies	CD	1 67198	1H3F-M1JP-4D1X	AMAZON CAPITAL SERVICES	67.73	0.00	
05/17/2023	mifi	CD	1 67247	9933848312	VERIZON WIRELESS	270.40	0.00	
				Chart of Account Total:	10 1151 6412 057 1050 2 00000	400.25	0.00	400.25
10 1211 6411 000 4020 2 00000			GP GENERAL SUPPLIES					
05/05/2023	May23 BMO Credit Card	GJ				814.00	0.00	
				Chart of Account Total:	10 1211 6411 000 4020 2 00000	814.00	0.00	814.00
10 1221 6151 300 4020 3 12210			SE AIDE SALARY					
05/19/2023	PR Salary Expense	PR	PR Checks			16,241.27	209.28	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	16,241.27	209.28	16,031.99
10 1221 6221 300 4020 3 12210			SE NON TEACHER RET					
05/19/2023	PR Deduction Expense	PR	PR Checks			1,413.82	14.36	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	1,413.82	14.36	1,399.46
10 1221 6231 300 4020 3 12210			SE OASDI					
05/19/2023	PR Tax Expense	PR	PR Checks			1,006.98	93.22	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	1,006.98	93.22	913.76

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1221 6232 300 4020 3 12210 SE MEDICARE-NON-CERT.								
05/19/2023	PR Tax Expense	PR	PR Checks			235.49	21.80	
Chart of Account Total: 10 1221 6232 300 4020 3						235.49	21.80	213.69
10 1221 6241 300 4020 3 12210 SE MEDICAL INSURANCE								
05/19/2023	PR Deduction Expense	PR	PR Checks			4,391.25	0.38	
Chart of Account Total: 10 1221 6241 300 4020 3						4,391.25	0.38	4,390.87
10 1221 6391 300 4020 3 12210 OTHER PURCHASED SERVICES								
05/17/2023	Purchased Services	CD	1 67236	2795	RESEARCH TO PRACTICE INC.	4,355.44	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						4,355.44	0.00	4,355.44
10 1221 6411 000 4020 3 12210 SE GEN SUPPLIES-H.S.								
05/05/2023	Cell Phone service	CD	1 67162	9933185418	VERIZON WIRELESS	50.26	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						50.26	0.00	50.26
10 1271 6311 000 4020 1 00000 BILINGUAL INSTRUCTIONAL SERVICES								
05/17/2023	Purchased Services	CD	1 67239	20652849	SOLIANT	350.00	0.00	
05/17/2023	Purchased Services	CD	1 67239	20657785	SOLIANT	315.00	0.00	
05/17/2023	Purchased Services	CD	1 67239	20663613	SOLIANT	280.00	0.00	
05/17/2023	Purchased Services	CD	1 67239	20671779	SOLIANT	455.00	0.00	
Chart of Account Total: 10 1271 6311 000 4020 1 00000						1,400.00	0.00	1,400.00
10 1311 6411 000 1050 2 00000 VO GEN SUPPLIES AG								
05/05/2023	May23 BMO Credit Card	GJ				58.74	0.00	
Chart of Account Total: 10 1311 6411 000 1050 2 00000						58.74	0.00	58.74
10 1311 6411 001 1050 2 00000 VO GEN SUP FACs								
05/05/2023	May23 BMO Credit Card	GJ				201.01	0.00	
05/05/2023	Monthly Purchases	CD	1 67159	042523	SAMS CLUB	91.54	0.00	
05/17/2023	Monthly Purchases	CD	1 67213	050123	HY-KLAS FOODS	2.99	0.00	
05/17/2023	diffuser bottles	CD	1 67199	1LTV-4TXH-4GRP	AMAZON CAPITAL SERVICES	65.13	0.00	
05/17/2023	Monthly Purchases	CD	1 67273	051323	COSENTINOS FOOD STORES	151.34	0.00	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						512.01	0.00	512.01
10 1921 6311 000 1050 2 00000 AREA VOC SCHOOLS FEES								
05/17/2023	Tuition	CD	1 67241	20222023	ST JOSEPH SCHOOL DISTRICT	42,345.00	0.00	
Chart of Account Total: 10 1921 6311 000 1050 2 00000						42,345.00	0.00	42,345.00
10 1931 6391 300 1050 3 12210 OTHR PURCHASED SERVICES								
05/17/2023	Purchased Services	CD	1 67220	14140	KC BEHAVIORAL HEALTH	6,865.00	0.00	
05/17/2023	Purchased Services	CD	1 67209	CLI.0123.22118	GREAT CIRCLE	6,080.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3						12,945.00	0.00	12,945.00
10 2122 6151 000 1050 1 00000 GU -SEC ADVISORY SALARY								

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10 2122 6151 000 1050 1 00000 GU -SEC ADVISORY SALARY								
05/19/2023	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								
05/19/2023	PR Deduction Expense	PR	PR Checks			228.35	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1 00000						228.35	0.00	228.35
10 2122 6231 000 1050 1 00000 GU - SEC ADVISORY OASDI INSURANCE								
05/19/2023	PR Tax Expense	PR	PR Checks			175.67	0.69	
Chart of Account Total: 10 2122 6231 000 1050 1 00000						175.67	0.69	174.98
10 2122 6232 000 1050 1 00000 GU - SEC ADVISORY MEDICARE								
05/19/2023	PR Tax Expense	PR	PR Checks			41.08	0.16	
Chart of Account Total: 10 2122 6232 000 1050 1 00000						41.08	0.16	40.92
10 2122 6241 000 1050 1 00000 GU - SEC ADVISORY INSURANCE								
05/19/2023	PR Deduction Expense	PR	PR Checks			497.20	0.00	
Chart of Account Total: 10 2122 6241 000 1050 1 00000						497.20	0.00	497.20
10 2122 6411 001 4020 2 00000 GU GEN SUPPLIES-ELEM.								
05/05/2023	320 PCS Round Gold Metallic Stickers, Go	CD	1 67147	1XLV-N17F-DMPN	AMAZON CAPITAL SERVICES	6.99	0.00	
05/17/2023	Neon Monkey Bendables - 24 Pc.	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	21.99	0.00	
05/17/2023	Dino Raptor Claw Finger Puppets - 12 Pc.	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	6.79	0.00	
05/17/2023	Fruit Mochi Squishies - 12 Pc.	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	8.99	0.00	
05/17/2023	Fun Temporary Tattoo Assortment - 360 Pc	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	29.99	0.00	
05/17/2023	Transparent Pull-Back Cars - 12 Pc.	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	11.99	0.00	
05/17/2023	Lotsa Pops Popping Toy Rainbow Bracelets	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	16.99	0.00	
05/17/2023	Wind-Up Smile Faces - 12 Pc.	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	21.99	0.00	
05/17/2023	Color-Changing Squeeze Balls - 12 Pc.	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	18.98	0.00	
05/17/2023	Mini Smiling Stuffed Emoji Faces - 12 Pc	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	18.18	0.00	
05/17/2023	Ice Cream Cone Shooter - 12 Pc	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	14.99	0.00	
05/17/2023	Face-Changing Anicorn Characters - 12 Pc	CD	1 67232	72380738901	ORIENTAL TRADING CO.INC	8.97	0.00	
05/17/2023	HyKlas - test encouragement	CD	1 67226	042823	MEGAN ASKEW	9.38	0.00	
05/17/2023	HyKlas - test encouragement	CD	1 67226	042823	MEGAN ASKEW	23.45	0.00	
05/17/2023	Dollar General - grief gift for student	CD	1 67226	042823	MEGAN ASKEW	13.00	0.00	
05/17/2023	Sonic - student reward	CD	1 67226	042823	MEGAN ASKEW	3.19	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.						
05/17/2023	Dollar General - test encouragement	CD	1 67226	042823	MEGAN ASKEW	9.70	0.00	
05/17/2023	Home Tune 15oz Kids Water Drinking Bottl	CD	1 67199	1LVP-QKXY-DY1R	AMAZON CAPITAL SERVICES	0.00	0.00	
05/17/2023	Home Tune 15oz Kids Water Drinking Bottl	CD	1 67199	1LVP-QKXY-DY1R	AMAZON CAPITAL SERVICES	0.00	0.00	
05/17/2023	Home Tune 15oz Kids Water Drinking Bottl	CD	1 67199	1LVP-QKXY-DY1R	AMAZON CAPITAL SERVICES	0.00	0.00	
05/17/2023	24 Pcs 2 Inch Dinosaur Toy Set Rubber St	CD	1 67199	1LVP-QKXY-DY1R	AMAZON CAPITAL SERVICES	0.00	0.00	
05/17/2023	Sweetzer & Orange Motivational Postcards	CD	1 67199	1LVP-QKXY-DY1R	AMAZON CAPITAL SERVICES	16.00	0.00	
05/17/2023	320 PCS Round Gold Metallic Stickers, Go	CD	1 67198	1C1H-FCMD-FTDW	AMAZON CAPITAL SERVICES	0.00	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000						261.56	0.00	261.56
10 2122 6411 002 3000 2 00000		GU GEN SUPPLIES-MS						
05/05/2023	Monthly Purchases	CD	1 67159	042523	SAMS CLUB	40.29	0.00	
05/05/2023	May23 BMO Credit Card	GJ				152.14	0.00	
05/17/2023	Supplies	CD	1 67199	1PKY-3TGF-4Y44	AMAZON CAPITAL SERVICES	55.78	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000						248.21	0.00	248.21
10 2122 6411 003 1050 2 00000		GU GEN SUPPLIES-HS						
05/05/2023	Monthly Purchases	CD	1 67159	042523	SAMS CLUB	58.14	0.00	
Chart of Account Total: 10 2122 6411 003 1050 2 00000						58.14	0.00	58.14
10 2122 6411 100 4020 2 00000		GU TESTING-ELEMENTARY						
05/05/2023	Monthly Purchases	CD	1 67159	042523	SAMS CLUB	325.20	0.00	
05/05/2023	Life Savers Orange Mints - 13 oz bag - I	CD	1 67147	1XLV-N17F-DMPN	AMAZON CAPITAL SERVICES	19.56	0.00	
05/05/2023	Oxford Filler Paper, 8-1/2" x 11", 4 x 4	CD	1 67147	1XLV-N17F-DMPN	AMAZON CAPITAL SERVICES	9.25	0.00	
05/05/2023	LIFE SAVERS Wint-O-Green Breath Mint Bul	CD	1 67147	1XLV-N17F-DMPN	AMAZON CAPITAL SERVICES	21.99	0.00	
05/05/2023	Brach's Star Brites Peppermint Candy, In	CD	1 67147	1XLV-N17F-DMPN	AMAZON CAPITAL SERVICES	21.34	0.00	
05/05/2023	Oxford Filler Paper, 8 x 10-1/2 Inch Wid	CD	1 67147	1XLV-N17F-DMPN	AMAZON CAPITAL SERVICES	9.73	0.00	
05/05/2023	TICONDEROGA Erasers, Pencil Shaped, Yell	CD	1 67147	1XLV-N17F-DMPN	AMAZON CAPITAL SERVICES	75.19	0.00	
05/05/2023	May23 BMO Credit Card	GJ				122.18	0.00	
05/05/2023	May23 BMO Credit Card	GJ				47.98	0.00	
05/17/2023	WalMart - testing supplies	CD	1 67226	042823	MEGAN ASKEW	3.24	0.00	
05/17/2023	Oxford Filler Paper, 8-1/2" x 11", 4 x	CD	1 67198	1C1H-FCMD-FTDW	AMAZON CAPITAL SERVICES	0.00	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 100 4020 2 00000					GU TESTING-ELEMENTARY			
	4							
05/17/2023	LIFE SAVERS Wint-O-Green Breath Mint Bul	CD	1 67198	1C1H-FCMD-FTDW	AMAZON CAPITAL SERVICES	0.00	0.00	
05/17/2023	Brach's Star Brites Peppermint Candy, In	CD	1 67198	1C1H-FCMD-FTDW	AMAZON CAPITAL SERVICES	0.00	0.00	
05/17/2023	Oxford Filler Paper, 8 x 10-1/2 Inch Wid	CD	1 67198	1C1H-FCMD-FTDW	AMAZON CAPITAL SERVICES	0.00	0.00	
05/17/2023	TICONDEROGA Erasers, Pencil Shaped, Yell	CD	1 67198	1C1H-FCMD-FTDW	AMAZON CAPITAL SERVICES	0.00	0.00	
05/17/2023	Life Savers Orange Mints - 13 oz bag - I	CD	1 67198	1C1H-FCMD-FTDW	AMAZON CAPITAL SERVICES	0.00	0.00	
Chart of Account Total: 10 2122 6411 100 4020 2 00000						655.66	0.00	655.66
10 2122 6411 300 1050 2 00000					GU TESTING-HS			
05/05/2023	May23 BMO Credit Card	GJ				66.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				87.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				80.00	0.00	
Chart of Account Total: 10 2122 6411 300 1050 2 00000						233.00	0.00	233.00
10 2134 6151 000 4020 1 00000					NU SALARY			
05/19/2023	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			
05/19/2023	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			
05/19/2023	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			
05/19/2023	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			
05/19/2023	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 2152 6391 000 4020 3 12210					SPEECH PATH/AUDIO PURCHASED SERVICES			
05/17/2023	Purchased Services	CD	1 67220	14140	KC BEHAVIORAL HEALTH	166.25	0.00	
Chart of Account Total: 10 2152 6391 000 4020 3 12210						166.25	0.00	166.25
10 2162 6391 000 1050 3 12210					OT PURCHASED			
05/05/2023	Purchased Services	CD	1 67160	033123	SOPHIA FALCON-CORDERO	4,031.25	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>
10 2162 6391 000 1050 3 12210		OT PURCHASED						
05/17/2023	Purchased services	CD	1 67240	043023	SOPHIA FALCON-CORDERO	3,231.25	0.00	
Chart of Account Total: 10 2162 6391 000 1050 3						7,262.50	0.00	7,262.50
10 2162 6391 000 1050 3 12810		OTHER PURCHASED SERVICES						
05/05/2023	Purchased Services	CD	1 67160	033123	SOPHIA FALCON-CORDERO	456.25	0.00	
05/17/2023	Purchased services	CD	1 67240	043023	SOPHIA FALCON-CORDERO	812.50	0.00	
Chart of Account Total: 10 2162 6391 000 1050 3						1,268.75	0.00	1,268.75
10 2222 6151 000 3000 3 00000		LB AIDE SALARY						
05/19/2023	PR Salary Expense	PR	PR Checks			1,735.81	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3						1,735.81	0.00	1,735.81
10 2222 6221 000 3000 3 00000		NON-TEACHER RETIREMENT						
05/19/2023	PR Deduction Expense	PR	PR Checks			119.08	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3						119.08	0.00	119.08
10 2222 6231 000 3000 3 00000		LB AIDE OASDI						
05/19/2023	PR Tax Expense	PR	PR Checks			107.62	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3						107.62	0.00	107.62
10 2222 6232 000 3000 3 00000		LB AIDE MCARE						
05/19/2023	PR Tax Expense	PR	PR Checks			25.17	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3						25.17	0.00	25.17
10 2222 6241 000 3000 3 00000		LB AIDE INSURANCE						
05/19/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3						2.05	0.00	2.05
10 2222 6411 003 1050 2 00000		LB GEN.SUPPLIES-H.S.						
05/05/2023	Label Protectors	CD	1 67147	1W37-9PQT-4XRX	AMAZON CAPITAL SERVICES	59.78	0.00	
05/17/2023	Wax Melt Warmer	CD	1 67198	17PH-WQPM-4VND	AMAZON CAPITAL SERVICES	13.99	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000						73.77	0.00	73.77
10 2222 6441 001 4020 2 00000		LB BOOKS-ELEMENTARY						
05/17/2023	New Books 150 books	CD	1 67206	647882F	FOLLETT LIBRARY RESOURCE	265.62	0.00	
05/17/2023	Processing fee	CD	1 67206	647882F	FOLLETT LIBRARY RESOURCE	0.00	0.00	
Chart of Account Total: 10 2222 6441 001 4020 2						265.62	0.00	265.62
10 2222 6441 002 3000 2 00000		LB BOOKS-MID.-SCH.						
05/17/2023	Supplies	CD	1 67199	1PKY-3TGF-41FL	AMAZON CAPITAL SERVICES	22.03	0.00	
Chart of Account Total: 10 2222 6441 002 3000 2						22.03	0.00	22.03
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
05/17/2023	Legal Fees	CD	1 67261	17621	EDCOUNSEL LLC	105.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						105.00	0.00	105.00

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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 2311 6362 000 0000 2 00000		BE ADVERTISING						
05/17/2023	Ads	CD	1 67212	19635	HONEYCUTT MEDIA, LLC	40.00	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						40.00	0.00	40.00
10 2311 6391 000 0000 2 00000		BE PURCHASED SERVICES						
05/17/2023	Reimbursement	CD	1 67263	111122	JAYME NIXON	41.75	0.00	
05/20/2023	May23 MO WH Fee	GJ				0.50	0.00	
Chart of Account Total: 10 2311 6391 000 0000 2 00000						42.25	0.00	42.25
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
05/05/2023	May23 BMO Credit Card	GJ				1,295.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				61.10	0.00	
05/11/2023	royals tickets	GJ				0.00	256.00	
05/11/2023	plaque	GJ				0.00	61.10	
05/11/2023	teacher app donation	GJ				0.00	500.00	
05/11/2023	MSHSSA tickets	GJ				0.00	40.00	
05/17/2023	Reimbursement	CD	1 67278	051723	RYUN CRYSTAL	180.00	0.00	
05/17/2023	Rotary Golf Tournament	CD	1 67277	051923	PLATTSBURG ROTARY CLUB	590.00	0.00	
05/17/2023	Flowers	CD	1 67267	051023	PLATTSBURG FLORAL & GIFT	50.00	0.00	
05/17/2023	Replenish Petty Cash	CD	1 67257	051723	CASH	211.50	0.00	
05/17/2023	Monthly Food Service	CD	1 67254	000020941-000021	ARAMARK SERVICES INC	224.85	0.00	
05/17/2023	Monthly Food Service	CD	1 67254	000020941-000023	ARAMARK SERVICES INC	224.85	0.00	
05/17/2023	Supplies	CD	1 67198	1LL9-NPW3-3GCG	AMAZON CAPITAL SERVICES	40.40	0.00	
05/17/2023	Retiree Membership	CD	1 67229	051123	MRTA	132.00	0.00	
05/17/2023	Flowers	CD	1 67234	050223b	PLATTSBURG FLORAL & GIFT	80.00	0.00	
Chart of Account Total: 10 2311 6411 000 0000 2 00000						3,089.70	857.10	2,232.60
10 2321 6151 001 0000 1 00000		EA BOOKKEEPER SALARY						
05/19/2023	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.						
05/19/2023	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						
05/19/2023	PR Salary Expense	PR	PR Checks			100.00	0.00	
Chart of Account Total: 10 2321 6151 003 0000 1 00000						100.00	0.00	100.00
10 2321 6151 004 0000 1 00000		EA TECH DIRECTOR SALARY						
05/19/2023	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

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6221 001 0000 1 00000			EA RETIRE-NON-CERT					
05/19/2023	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					
05/19/2023	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					
05/19/2023	PR Deduction Expense	PR	PR Checks			8.06	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	8.06	0.00	8.06
10 2321 6221 004 0000 1 00000			NON-TEACHER RETIREMENT					
05/19/2023	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					
05/19/2023	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.					
05/19/2023	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					
05/19/2023	PR Tax Expense	PR	PR Checks			6.20	0.02	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	6.20	0.02	6.18
10 2321 6231 004 0000 1 00000			EA OASDI/TECH DIR					
05/19/2023	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.					
05/19/2023	PR Tax Expense	PR	PR Checks			68.15	2.53	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	68.15	2.53	65.62
10 2321 6232 002 0000 1 00000			MEDICARE					
05/19/2023	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					
05/19/2023	PR Tax Expense	PR	PR Checks			1.45	0.00	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	1.45	0.00	1.45
10 2321 6232 004 0000 1 00000			MEDICARE					
05/19/2023	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

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY							
05/19/2023	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.							
05/19/2023	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 003 0000 1 00000	EA MED INS-MOSIS							
05/19/2023	PR Deduction Expense	PR	PR Checks			17.55	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	17.55	0.00	17.55
10 2321 6241 004 0000 1 00000	EA MED INS-TECH DIR							
05/19/2023	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							
05/05/2023	May23 BMO Credit Card	GJ				19.75	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	19.75	0.00	19.75
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE							
05/31/2023	online fees	GJ				58.16	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	58.16	0.00	58.16
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
05/05/2023	May23 BMO Credit Card	GJ				93.57	0.00	
05/05/2023	May23 BMO Credit Card	GJ				1,229.45	0.00	
05/05/2023	Cell Phone service	CD	1 67162	9933185418	VERIZON WIRELESS	90.27	0.00	
05/11/2023	CCI lunch	GJ				0.00	70.00	
05/17/2023	Supplies	CD	1 67199	1X13-Y1WC-16V9	AMAZON CAPITAL SERVICES	125.89	0.00	
05/17/2023	Supplies	CD	1 67199	1WM6-YJG1-3XT1	AMAZON CAPITAL SERVICES	12.99	0.00	
05/17/2023	Replenish Petty Cash	CD	1 67257	051723	CASH	11.86	0.00	
05/17/2023	Admin Retreat	CD	1 67225	050323	LOE LISA	2,885.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	4,449.03	70.00	4,379.03
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
05/19/2023	PR Salary Expense	PR	PR Checks			1,748.96	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,748.96	0.00	1,748.96
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
05/19/2023	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.							
05/19/2023	PR Salary Expense	PR	PR Checks			2,169.01	0.00	

<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>
10 2411 6151 003 1050 3 00000			BL SECY SALARY-H.S.					
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	2,169.01	0.00	2,169.01
10 2411 6221 001 4020 3 00000			NON-TEACHER RETIREMENT					
05/19/2023	PR Deduction Expense	PR	PR Checks			157.44	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	157.44	0.00	157.44
10 2411 6221 002 3000 3 00000			NON-TEACHER RETIREMENT					
05/19/2023	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					
05/19/2023	PR Deduction Expense	PR	PR Checks			150.65	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	150.65	0.00	150.65
10 2411 6231 001 4020 3 00000			OASDI INSURANCE					
05/19/2023	PR Tax Expense	PR	PR Checks			108.43	2.01	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	108.43	2.01	106.42
10 2411 6231 002 3000 3 00000			OASDI INSURANCE					
05/19/2023	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					
05/19/2023	PR Tax Expense	PR	PR Checks			134.48	3.91	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	134.48	3.91	130.57
10 2411 6232 001 4020 3 00000			MEDICARE					
05/19/2023	PR Tax Expense	PR	PR Checks			25.36	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	25.36	0.47	24.89
10 2411 6232 002 3000 3 00000			MEDICARE					
05/19/2023	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					
05/19/2023	PR Tax Expense	PR	PR Checks			31.45	0.91	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	31.45	0.91	30.54
10 2411 6241 001 4020 3 00000			BL MED.INS-ELEM.SECYS					
05/19/2023	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.					
05/19/2023	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					

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10 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.SECYS							
05/19/2023	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 6371 002 3000 2 00000	BL DUES/FEES-MID.-SCH							
05/05/2023	May23 BMO Credit Card	GJ				410.76	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	410.76	0.00	410.76
10 2411 6411 001 4020 2 00000	BL GEN SUP.-ELEM							
05/05/2023	May23 BMO Credit Card	GJ				112.64	0.00	
05/17/2023	Supplies	CD	1 67199	1VRK-PM9R-LN44	AMAZON CAPITAL SERVICES	681.34	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	793.98	0.00	793.98
10 2529 6391 000 0000 1 00000	OTHER FISCAL SERVICES							
05/17/2023	SDAC Claims	CD	1 67230	INV-15506-Q5W2Q7	MSBA	125.83	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	125.83	0.00	125.83
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT							
05/12/2023	Repair football building	CD	1 67242	148101822	ST. JOSEPH PLUMBING & HEATING	0.00	564.00	
05/17/2023	Repair football building	CD	1 67242	148101822	ST. JOSEPH PLUMBING & HEATING	564.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	564.00	564.00	0.00
10 2541 6335 000 0000 2 00000	OM WATER/SEWER							
05/17/2023	Water	CD	1 67202	050423	CITY OF PLATTSBURG	1,658.54	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,658.54	0.00	1,658.54
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL							
05/17/2023	Trash	CD	1 67202	050423	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 6337 000 0000 2 00000	OM POSTAGE							
05/05/2023	May23 BMO Credit Card	GJ				8.31	0.00	
05/17/2023	Postage Refill	CD	1 67237	050123	RESERVE ACCOUNT	3,000.00	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	3,008.31	0.00	3,008.31
10 2541 6361 000 0000 2 00000	OM COMM - TELEPHONE							
05/17/2023	Monthly Phone	CD	1 67255	050623	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							
05/02/2023	MAESTO Grant	GJ				0.00	3,698.00	
05/17/2023	Replace/repair	CD	1 67253	148101822A	ST. JOSEPH PLUMBING & HEATING	564.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	564.00	3,698.00	(3,134.00)
10 2541 6391 001 0000 2 00000	OM PURCH SVC LAWN CARE							
05/17/2023	Monthly Lawn & Landscape	CD	1 67275	6091	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWNCARE						
05/17/2023	Purchased Services	CD	1 67214	6065	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
Chart of Account Total: 10 2541 6391 001 0000 2 00000						3,600.00	0.00	3,600.00
10 2541 6391 002 0000 2 00000		OM PURCH SVC CUST/MNT						
05/17/2023	Purchased Services	CD	1 67231	230806	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						
05/17/2023	Crossing Guard Apr23	CD	1 67204	May23	DENNIS MICK	375.00	0.00	
Chart of Account Total: 10 2541 6391 003 0000 2 00000						375.00	0.00	375.00
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHNLY						
05/17/2023	Purchased Services	CD	1 67218	20214	K12ITC INC.	6,038.08	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						6,038.08	0.00	6,038.08
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
05/05/2023	May23 BMO Credit Card	GJ				703.67	0.00	
05/05/2023	May23 BMO Credit Card	GJ				216.40	0.00	
05/17/2023	Custodial Supply	CD	1 67211	605106898	HILLYARD, INC.	3,302.21	0.00	
05/17/2023	Battery	CD	1 67215	2000888	INTERSTATE BATTERIES	63.95	0.00	
05/17/2023	Monthly Purchases	CD	1 67243	043023	THORNE PLATTSBURG LUMBER	244.30	0.00	
05/17/2023	Supplies	CD	1 67221	22185643-00	KEY REFRIGERATION SUPPLY	229.83	0.00	
05/17/2023	Monthly Purchases	CD	1 67224	043023	LARRYS ONE STOP	286.20	0.00	
05/17/2023	Supplies	CD	1 67271	8370-1060548	AMERICAN ELECTRIC CO.	276.00	0.00	
05/17/2023	Supplies	CD	1 67271	8370-1060555	AMERICAN ELECTRIC CO.	606.45	0.00	
05/17/2023	Supplies	CD	1 67199	1WWT-JLPY-6H6V	AMAZON CAPITAL SERVICES	9.99	0.00	
05/17/2023	Supplies	CD	1 67198	17W1-1RX6-6TRQ	AMAZON CAPITAL SERVICES	230.40	0.00	
05/17/2023	Supplies	CD	1 67199	1LPT-7NG1-7VQY	AMAZON CAPITAL SERVICES	129.37	0.00	
05/31/2023	refund	GJ				0.00	526.92	
05/31/2023	Reimbursement	CD	1 67284	053123	ROBERT CONDITT - REIMB	350.70	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						6,649.47	526.92	6,122.55
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
05/10/2023	Monthly Electricity Ameren	GJ				9,618.54	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						9,618.54	0.00	9,618.54
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
05/17/2023	Gas	CD	1 67202	050423	CITY OF PLATTSBURG	3,494.17	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						3,494.17	0.00	3,494.17
10 2551 6341 000 0000 3 00000		PT CONTRACTED AMT						
05/17/2023	Monthly Bus Transportation	CD	1 67233	464	PEOPLES TRANSPORTATION	40,557.40	0.00	

Transaction Detail Report
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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 2551 6341 000 0000 3 00000					PT CONTRACTED AMT			
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	40,557.40	0.00	40,557.40
10 2551 6342 001 0000 3 00000					PT NON-ROUTE MILES-EL			
05/17/2023	Monthly Bus Transportation	CD	1 67233	464	PEOPLES TRANSPORTATION	379.40	0.00	
				Chart of Account Total:	10 2551 6342 001 0000 3 00000	379.40	0.00	379.40
10 2551 6342 003 0000 3 00000					PT NON-ROUTE MILES-HS			
05/17/2023	Monthly Bus Transportation	CD	1 67233	464	PEOPLES TRANSPORTATION	7,547.16	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	7,547.16	0.00	7,547.16
10 2551 6486 000 0000 3 00000					PT GASOLINE			
05/05/2023	Monthly Bus Fuel	CD	1 67161	043023	UNITED COOPERATIVESINC.	6,822.61	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	6,822.61	0.00	6,822.61
10 2553 6341 300 0000 3 12210					CONTRACT/HANDICAPPED			
05/17/2023	Monthly Bus Transportation	CD	1 67233	464	PEOPLES TRANSPORTATION	4,526.16	0.00	
05/17/2023	Purchased Services	CD	1 67220	14140	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			
05/17/2023	Monthly Bus Transportation	CD	1 67233	464	PEOPLES TRANSPORTATION	2,223.58	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	2,223.58	0.00	2,223.58
10 2561 6411 000 0000 4 00000					FD GEN SUP-NON FOOD			
05/05/2023	Supplies	CD	1 67147	1461-YDFN-DHJ9	AMAZON CAPITAL SERVICES	39.98	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	39.98	0.00	39.98
10 2561 6471 000 0000 4 00000					FD FOOD SUPPLIES			
05/17/2023	Monthly Food Service	CD	1 67254	000020941-000024	ARAMARK SERVICES INC	24,736.51	0.00	
05/17/2023	Monthly Food Service	CD	1 67254	000020941-000022	ARAMARK SERVICES INC	38,027.94	0.00	
				Chart of Account Total:	10 2561 6471 000 0000 4 00000	62,764.45	0.00	62,764.45
10 3511 6391 000 4020 3 00000					EC PAT PURCH SRV			
05/17/2023	Purchased Services	CD	1 67252	050123	ERICA WATTS	9,530.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	9,530.00	0.00	9,530.00
10 3511 6411 000 4020 3 00000					EC PAT GEN SUPPLIES			
05/05/2023	May23 BMO Credit Card	GJ				276.02	0.00	
				Chart of Account Total:	10 3511 6411 000 4020 3 00000	276.02	0.00	276.02
				Account Type Total:	Expenditure	371,230.38	15,053.88	356,176.50
				Fund Total:	10	1,256,977.26	1,256,977.26	3,745.64
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							

<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						
05/05/2023	May23 BMO Credit Card	GJ				0.00	2,730.70	
05/05/2023	May23 BMO Credit Card	GJ				0.00	557.49	
05/11/2023	AP Checks	CD	Check			0.00	25.00	
05/17/2023	AP Checks	CD	Check			0.00	2,386.32	
05/19/2023	PR Employee Checks	PR	Check			0.00	14,122.50	
05/19/2023	PR Employee Direct Deposits	PR	DirDep			0.00	211,244.19	
05/19/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	27,337.26	
05/19/2023	PR Payee Checks	PR	Check			0.00	158,145.22	
05/31/2023	May23 ME Entry	GJ				64,315.00	0.00	
05/31/2023	May23 Zero Teacher Fund	GJ				217,241.54	0.00	
05/31/2023	May23 M Entry	GJ				134,992.14	0.00	
				Chart of Account Total:	20 1111	416,548.68	416,548.68	0.00
20 1143		MOSIP						
05/20/2023	May23 State Payment	GJ				134,992.14	0.00	
05/31/2023	May23 M Entry	GJ				0.00	134,992.14	
				Chart of Account Total:	20 1143	134,992.14	134,992.14	0.00
20 1145		2009B BONDS COMMERCE						
05/20/2023	May23 State Payment	GJ				64,315.00	0.00	
05/31/2023	May23 ME Entry	GJ				0.00	64,315.00	
				Chart of Account Total:	20 1145	64,315.00	64,315.00	0.00
				Account Type Total:	Current Assets	615,855.82	615,855.82	0.00
20 2151		FED WITHOD PAYABLE						
05/19/2023	PR Tax Payable	PR	PR Checks			3,744.43	19,800.31	
05/19/2023	PR Payee Payable	PR	PR Checks			16,055.88	0.00	
				Chart of Account Total:	20 2151	19,800.31	19,800.31	0.00
20 2152		SOC SEC PAYABLE						
05/19/2023	PR Tax Payable	PR	PR Checks			463.42	11,744.80	
05/19/2023	PR Payee Payable	PR	PR Checks			11,281.38	0.00	
				Chart of Account Total:	20 2152	11,744.80	11,744.80	0.00
20 2153		ST INC TX PAYABLE						
05/19/2023	PR Tax Payable	PR	PR Checks			1,830.57	9,319.43	
05/19/2023	PR Payee Payable	PR	PR Checks			7,488.86	0.00	
				Chart of Account Total:	20 2153	9,319.43	9,319.43	0.00
20 2154		GROUP INS PAYABLE						

<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 2154		GROUP INS PAYABLE						
05/19/2023	PR Deduction Payable	PR	PR Checks			352.07	53,142.03	
05/19/2023	PR Payee Payable	PR	PR Checks			52,789.96	0.00	
Chart of Account Total: 20 2154						53,142.03	53,142.03	0.00
20 2156		TEA RETIRE PAYABLE						
05/19/2023	PR Deduction Payable	PR	PR Checks			256.38	97,971.62	
05/19/2023	PR Payee Payable	PR	PR Checks			97,715.24	0.00	
Chart of Account Total: 20 2156						97,971.62	97,971.62	0.00
20 2157		NON TEA RET PAYABLE						
05/19/2023	PR Deduction Payable	PR	PR Checks			0.00	151.16	
05/19/2023	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						192,129.35	192,129.35	0.00
20 3111		FUND BALANCE						
05/31/2023	May23 Zero Teacher Fund	GJ				0.00	217,241.54	
Chart of Account Total: 20 3111						0.00	217,241.54	217,241.54
Account Type Total: Fund Balance						0.00	217,241.54	217,241.54
20 5311		BASIC FORM-ST. MONIES						
05/20/2023	May23 State Payment	GJ				0.00	83,835.60	
05/20/2023	May23 State Payment	GJ				0.00	64,315.00	
05/20/2023	May23 State Payment	GJ				0.00	4,035.00	
05/20/2023	May23 State Payment	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	178,405.60	178,405.60
20 5319		CLASSROOM TRUST						
05/20/2023	May23 State Payment	GJ				0.00	20,901.54	
Chart of Account Total: 20 5319						0.00	20,901.54	20,901.54
Account Type Total: Revenue						0.00	199,307.14	199,307.14
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
05/19/2023	PR Salary Expense	PR	PR Checks			75,895.84	251.58	
Chart of Account Total: 20 1111 6111 000 4020 3 00000						75,895.84	251.58	75,644.26
20 1111 6121 000 4020 3 00000		EL SUB TEACHER SALARY						
05/19/2023	PR Salary Expense	PR	PR Checks			3,582.50	0.00	
Chart of Account Total: 20 1111 6121 000 4020 3 00000						3,582.50	0.00	3,582.50
20 1111 6131 000 4020 3 00000		EL SUPPLEMENTAL PAY						
05/19/2023	PR Salary Expense	PR	PR Checks			205.42	0.00	

<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>
20 1111 6131 000 4020 3 00000					EL SUPPLEMENTAL PAY			
				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			
05/19/2023	PR Deduction Expense	PR	PR Checks			12,611.02	42.98	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	12,611.02	42.98	12,568.04
20 1111 6231 000 4020 3 00000					EL OASDI			
05/19/2023	PR Tax Expense	PR	PR Checks			222.13	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	222.13	0.00	222.13
20 1111 6232 000 4020 3 00000					EL MEDICARE/TEACHERS			
05/19/2023	PR Tax Expense	PR	PR Checks			1,155.58	89.54	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,155.58	89.54	1,066.04
20 1111 6241 000 4020 3 00000					EL MEDICAL INS			
05/19/2023	PR Deduction Expense	PR	PR Checks			10,912.27	45.05	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,912.27	45.05	10,867.22
20 1131 6111 000 3000 3 00000					MS TEACHER SALARY			
05/19/2023	PR Salary Expense	PR	PR Checks			40,794.59	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	40,794.59	0.00	40,794.59
20 1131 6121 000 3000 3 00000					MS SUB TEACHER SALARY			
05/19/2023	PR Salary Expense	PR	PR Checks			1,492.50	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	1,492.50	0.00	1,492.50
20 1131 6131 000 3000 3 00000					MS SUPPLEMENTAL PAY			
05/19/2023	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			
05/19/2023	PR Deduction Expense	PR	PR Checks			6,789.33	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	6,789.33	0.00	6,789.33
20 1131 6231 000 3000 3 00000					MS OASDI			
05/19/2023	PR Tax Expense	PR	PR Checks			92.54	0.00	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	92.54	0.00	92.54
20 1131 6232 000 3000 3 00000					MS MEDICARE-TEACHERS			
05/19/2023	PR Tax Expense	PR	PR Checks			647.84	17.05	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	647.84	17.05	630.79
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
05/19/2023	PR Deduction Expense	PR	PR Checks			3,651.24	1.49	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	3,651.24	1.49	3,649.75
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			

<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 6111 000 1050 3 00000					HS TEACHER SALARY			
05/19/2023	PR Salary Expense	PR	PR Checks			61,978.01	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	61,978.01	0.00	61,978.01
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
05/19/2023	PR Salary Expense	PR	PR Checks			5,080.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	5,080.00	0.00	5,080.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
05/19/2023	PR Salary Expense	PR	PR Checks			11,917.96	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	11,917.96	0.00	11,917.96
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
05/19/2023	PR Deduction Expense	PR	PR Checks			11,366.22	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,366.22	0.00	11,366.22
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
05/19/2023	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			
05/19/2023	PR Tax Expense	PR	PR Checks			539.31	4.37	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	539.31	4.37	534.94
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
05/19/2023	PR Tax Expense	PR	PR Checks			1,145.14	40.90	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,145.14	40.90	1,104.24
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
05/19/2023	PR Deduction Expense	PR	PR Checks			8,310.95	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,310.95	0.00	8,310.95
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
05/19/2023	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			
05/19/2023	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			
05/19/2023	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			
05/19/2023	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

<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 1 12210			SE TEACHER SAL LOCAL					
05/19/2023	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					
05/19/2023	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			SE TEACHER SALARY					
05/19/2023	PR Salary Expense	PR	PR Checks			22,550.25	489.88	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	22,550.25	489.88	22,060.37
20 1221 6211 000 4020 1 12210			SE TEACHERS' RETIREMENT					
05/19/2023	PR Deduction Expense	PR	PR Checks			612.38	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 1 12210	612.38	0.00	612.38
20 1221 6211 000 4020 4 44100			SE TEACHERS' RETIREMENT					
05/19/2023	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			SE TEACHERS' RETIREMENT					
05/19/2023	PR Deduction Expense	PR	PR Checks			2,739.04	85.21	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,739.04	85.21	2,653.83
20 1221 6231 300 4020 3 12210			OASDI INSURANCE					
05/19/2023	PR Tax Expense	PR	PR Checks			325.67	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	325.67	0.00	325.67
20 1221 6232 000 4020 1 12210			MEDICARE					
05/19/2023	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					
05/19/2023	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			MEDICARE					
05/19/2023	PR Tax Expense	PR	PR Checks			329.75	7.28	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	329.75	7.28	322.47
20 1221 6241 000 4020 1 12210			SE EMPLOYEE INSURANCE					
05/19/2023	PR Deduction Expense	PR	PR Checks			533.64	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 1 12210	533.64	0.00	533.64
20 1221 6241 000 4020 4 44100			SE EMPLOYEE INSURANCE					
05/19/2023	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

<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 6241 300 4020 3 12210								
05/19/2023	PR Deduction Expense	PR	PR Checks			1,598.16	98.17	
				Chart of Account Total:	20 1221 6241 300 4020 3	1,598.16	98.17	1,499.99
20 1251 6111 000 4020 4 00000								
05/19/2023	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								
05/19/2023	PR Deduction Expense	PR	PR Checks			1,916.00	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	1,916.00	0.00	1,916.00
20 1251 6232 000 4020 4 00000								
05/19/2023	PR Tax Expense	PR	PR Checks			168.15	11.41	
				Chart of Account Total:	20 1251 6232 000 4020 4	168.15	11.41	156.74
20 1251 6241 000 4020 4 00000								
05/19/2023	PR Deduction Expense	PR	PR Checks			1,624.05	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,624.05	0.00	1,624.05
20 1281 6111 000 4020 3 12810								
05/19/2023	PR Salary Expense	PR	PR Checks			6,968.75	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	6,968.75	0.00	6,968.75
20 1281 6211 000 4020 3 12810								
05/19/2023	PR Deduction Expense	PR	PR Checks			1,010.47	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	1,010.47	0.00	1,010.47
20 1281 6232 000 4020 3 12810								
05/19/2023	PR Tax Expense	PR	PR Checks			101.05	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	101.05	0.00	101.05
20 1281 6241 000 4020 3 12810								
05/19/2023	PR Deduction Expense	PR	PR Checks			4.10	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	4.10	0.00	4.10
20 2122 6111 001 4020 3 00000								
05/19/2023	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								
05/19/2023	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								
05/19/2023	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

<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 6211 001 4020 3 00000			GU RETIREMENT-ELEM.					
05/19/2023	PR Deduction Expense	PR	PR Checks			699.91	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	699.91	0.00	699.91
20 2122 6211 002 3000 3 00000			GU RETIREMENT-MID.SCH					
05/19/2023	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.					
05/19/2023	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					
05/19/2023	PR Tax Expense	PR	PR Checks			62.57	1.19	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	62.57	1.19	61.38
20 2122 6232 002 3000 3 00000			GU MCARE-MS-TEACHERS					
05/19/2023	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					
05/19/2023	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					
05/19/2023	PR Deduction Expense	PR	PR Checks			513.71	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	513.71	0.00	513.71
20 2122 6241 002 3000 3 00000			GU MED. INS.-MID-SCH					
05/19/2023	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					
05/19/2023	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					
05/19/2023	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					
05/19/2023	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					
05/19/2023	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

<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 2152 6111 000 4020 3 12210		SPEECH CERTIFIED REGULAR SALARIES						
05/19/2023	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						
05/19/2023	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						
05/19/2023	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						
05/19/2023	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						
05/05/2023	May23 BMO Credit Card	GJ				2,730.70	0.00	
05/05/2023	May23 BMO Credit Card	GJ				557.49	0.00	
05/11/2023	Clinic admin	CD	1 67196	2023	TREASURER STATE OF MO.	25.00	0.00	
05/17/2023	Registration for Art Conference	CD	1 67244	042623	TRACY PORTER	150.00	0.00	
05/17/2023	Oasis Hotel	CD	1 67244	042623	TRACY PORTER	270.82	0.00	
05/17/2023	Meal at Subway	CD	1 67244	042623	TRACY PORTER	7.48	0.00	
05/17/2023	Meal at Fire and Ice	CD	1 67244	042623	TRACY PORTER	17.05	0.00	
05/17/2023	Meal at Bricktown Brewery	CD	1 67244	042623	TRACY PORTER	19.38	0.00	
05/17/2023	Course Fee	CD	1 67203	121GKS	CONTEXTUAL LEARNING CONCEPTS	1,895.00	0.00	
05/17/2023	Supplies	CD	1 67199	1T7G-CW9F-3CNR	AMAZON CAPITAL SERVICES	26.59	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						5,699.51	0.00	5,699.51
20 2222 6111 001 4020 3 00000		LB TEA.SALARY-ELEM.						
05/19/2023	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.						
05/19/2023	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						
05/19/2023	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.						
05/19/2023	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2321 6111 000 0000 1 00000	EA SUPT SALARY EXP							
05/19/2023	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.							
05/19/2023	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							
05/19/2023	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.							
05/19/2023	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.							
05/19/2023	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							
05/19/2023	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.							
05/19/2023	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							
05/19/2023	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							
05/19/2023	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							
05/19/2023	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							
05/19/2023	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							
05/19/2023	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

<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 116		DS 2016 REFUND BOND						
05/20/2023	May23 State Pymnt 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						
05/20/2023	May23 State Pymnt Entry	GJ				26,220.00	0.00	
				Chart of Account Total:	30 1151 119	26,220.00	0.00	26,220.00
				Account Type Total:	Current Assets	118,975.09	101,633.11	17,341.98
30 2182		DUE TO FUND 1						
05/20/2023	May23 State Pymnt Entry	GJ				0.00	30,255.00	
05/20/2023	May23 State Pymnt Entry	GJ				0.00	64,315.00	
05/31/2023	May23 ME Entry	GJ				30,255.00	0.00	
05/31/2023	May23 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 5112		DELQ TAXES						
05/18/2023	May23 Clinton Co Delinq	GJ				0.00	6,931.28	
				Chart of Account Total:	30 5112	0.00	6,931.28	6,931.28
30 5112 100		CLAY DELQ TAXES						
05/15/2023	May23 Clay Co Delinq	GJ				0.00	121.75	
				Chart of Account Total:	30 5112 100	0.00	121.75	121.75
30 5141		INTEREST INCOME						
05/15/2023	May23 Clay Co Int	GJ				0.00	10.08	
05/31/2023	May23 UMB interest	GJ				0.00	6,314.76	
05/31/2023	May23 UMB interest	GJ				0.00	61.28	
05/31/2023	May23 Central Bank Interest	GJ				0.00	3,902.83	
				Chart of Account Total:	30 5141	0.00	10,288.95	10,288.95
				Account Type Total:	Revenue	0.00	17,341.98	17,341.98
				Fund Total:	30	213,545.09	213,545.09	34,683.96
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111	CASH IN BANK							
05/05/2023	AP Checks	CD	Check			0.00	2,328.01	
05/12/2023	Void AP Check	CD	1 67242		ST. JOSEPH PLUMBING & HEATING	8,596.13	0.00	
05/17/2023	AP Checks	CD	Check			0.00	14,541.13	
05/17/2023	AP Checks	CD	Check			0.00	3,931.06	
05/17/2023	AP Checks	CD	Check			0.00	7,196.13	

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40 1111	CASH IN BANK			Chart of Account Total: 40 1111		8,596.13	27,996.33	(19,400.20)
40 1143	MOSIP			Chart of Account Total: 40 1143		61,486.14	0.00	
05/20/2023	May23 State Payment	GJ		Account Type Total: Current Assets		61,486.14	0.00	61,486.14
						70,082.27	27,996.33	42,085.94
40 5113	PROP C NEW MONIES			Chart of Account Total: 40 5113		0.00	61,486.14	61,486.14
05/20/2023	May23 State Payment	GJ		Account Type Total: Revenue		0.00	61,486.14	61,486.14
40 2541 6531 000 0000 2 00000	OM IMPROVEMENTS			Chart of Account Total: 40 2541 6531 000 0000 2 00000		19,723.32	8,596.13	11,127.19
05/12/2023	Water Heater	CD	1 67242	148101860	ST. JOSEPH PLUMBING & HEATING	0.00	1,400.00	
05/12/2023	Repair football building	CD	1 67242	148101853	ST. JOSEPH PLUMBING & HEATING	0.00	4,581.17	
05/12/2023	Repair Ellis leaks	CD	1 67242	148101760	ST. JOSEPH PLUMBING & HEATING	0.00	2,614.96	
05/17/2023	Water Heater	CD	1 67242	148101860	ST. JOSEPH PLUMBING & HEATING	1,400.00	0.00	
05/17/2023	Repair football building	CD	1 67242	148101853	ST. JOSEPH PLUMBING & HEATING	4,581.17	0.00	
05/17/2023	Repair Ellis leaks	CD	1 67242	148101760	ST. JOSEPH PLUMBING & HEATING	2,614.96	0.00	
05/17/2023	Replace/repair	CD	1 67253	148101760A	ST. JOSEPH PLUMBING & HEATING	2,614.96	0.00	
05/17/2023	Replace/repair	CD	1 67253	148101853A	ST. JOSEPH PLUMBING & HEATING	4,581.17	0.00	
05/17/2023	Repair concession	CD	1 67251	148101912	ST. JOSEPH PLUMBING & HEATING	3,931.06	0.00	
40 2541 6541 000 0000 2 00000	OM EQUIPMENT			Chart of Account Total: 40 2541 6541 000 0000 2 00000		2,328.01	0.00	2,328.01
05/05/2023	laminator	CD	1 67147	1FJL-PWCW-FQFL	AMAZON CAPITAL SERVICES	2,328.01	0.00	
40 2541 6543 000 0000 2 00000	OM TECH EQUIPMENT			Chart of Account Total: 40 2541 6543 000 0000 2 00000		5,945.00	0.00	5,945.00
05/17/2023	Dell Latitude 5430 Laptop i5, 16GR RAM,	CD	1 67208	11296367	GHA TECHNOLOGIES	5,945.00	0.00	
				Account Type Total: Expenditure		27,996.33	8,596.13	19,400.20
				Fund Total: 40		98,078.60	98,078.60	122,972.28
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
05/02/2023	sales	CR				54.00	0.00	
05/02/2023	courtwarming tshirts and dance	CR				1,167.00	0.00	
05/02/2023	prom tickets	CR				750.00	0.00	

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60 1111	CASH IN BANK							
05/02/2023	powder puff	CR				245.00	0.00	
05/02/2023	entry fees	CR				1,580.00	0.00	
05/02/2023	vanderau scholarship	GJ				400.00	0.00	
05/03/2023	FIELDTRIP MONEY	CR				140.00	0.00	
05/03/2023	FIELDTRIP MONEY	CR				249.00	0.00	
05/04/2023	AP Checks	CD	Check			0.00	200.00	
05/04/2023	amazon return	GJ				405.99	0.00	
05/04/2023	sales	CR				200.00	0.00	
05/04/2023	Void AP Check	CD	1 67026		MARYVILLE HIGH SCHOOL	200.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				0.00	454.17	
05/05/2023	AP Checks	CD	Check			0.00	1,977.71	
05/05/2023	sales	CR				753.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				0.00	3,957.50	
05/05/2023	May23 BMO Credit Card	GJ				0.00	8,022.70	
05/05/2023	May23 BMO Credit Card	GJ				0.00	1,569.48	
05/05/2023	May23 BMO Credit Card	GJ				0.00	74.50	
05/05/2023	SALES	CR				54.00	0.00	
05/05/2023	SALES AND FIELDTRIP MONEY	CR				30.00	0.00	
05/05/2023	SALES	CR				54.00	0.00	
05/05/2023	SALES	CR				27.00	0.00	
05/05/2023	SALES AND FIELDTRIP MONEY	CR				184.00	0.00	
05/05/2023	SALES AND FIELDTRIP MONEY	CR				85.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				0.00	4,476.61	
05/05/2023	May23 BMO Credit Card	GJ				0.00	1,290.47	
05/05/2023	May23 BMO Credit Card	GJ				0.00	2,084.13	
05/09/2023	baseball gate	CR				240.00	0.00	
05/09/2023	baseball gate	CR				120.00	0.00	
05/09/2023	roses	CR				270.00	0.00	
05/09/2023	23 shirts	GJ				345.00	0.00	
05/09/2023	Void AP Check	CD	1 67140		LUTHERAN HIGH SCHOOL	40.00	0.00	
05/10/2023	AP Checks	CD	Check			0.00	334.43	
05/10/2023	fish fry	CR				1,542.00	0.00	
05/10/2023	baseball gate	CR				190.00	0.00	
05/11/2023	fundraiser	CR				2,010.00	0.00	
05/11/2023	fan cloth	CR				260.00	0.00	

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60 1111			CASH IN BANK					
05/11/2023	guyer	CR				237.00	0.00	
05/11/2023	fundraiser	CR				460.00	0.00	
05/11/2023	state per diem return	CR				555.00	0.00	
05/11/2023	uniform cleaning	CR				245.00	0.00	
05/11/2023	sales	CR				130.00	0.00	
05/11/2023	shirts	CR				55.00	0.00	
05/11/2023	donation	CR				100.00	0.00	
05/11/2023	donation	CR				100.00	0.00	
05/11/2023	donation	CR				230.00	0.00	
05/11/2023	greenhouse	CR				1,149.20	0.00	
05/11/2023	book fair????	CR				3,389.34	0.00	
05/12/2023	Great day shirt	GJ				12.00	0.00	
05/15/2023	sales	CR				108.00	0.00	
05/15/2023	sales	CR				54.00	0.00	
05/16/2023	entry fees	CR				300.00	0.00	
05/16/2023	finer	CR				35.00	0.00	
05/16/2023	acme	CR				201.15	0.00	
05/16/2023	acme	CR				109.85	0.00	
05/17/2023	AP Checks	CD	Check			0.00	4,303.64	
05/17/2023	fieldtripo money and lunch	CR				15.00	0.00	
05/17/2023	multi	CR				40.00	0.00	
05/17/2023	multi	CR				135.00	0.00	
05/17/2023	sales	CR				405.00	0.00	
05/17/2023	tech	GJ				20.00	0.00	
05/17/2023	sales	GJ				27.00	0.00	
05/17/2023	AP Checks	CD	Check			0.00	10,774.79	
05/17/2023	AP Checks	CD	Check			0.00	1,067.48	
05/17/2023	sales	CR				462.00	0.00	
05/18/2023	Arbiter transfer	GJ				10,000.00	0.00	
05/19/2023	clock	CR				50.00	0.00	
05/19/2023	entry fees	CR				250.00	0.00	
05/19/2023	lunch	CR				10.00	0.00	
05/19/2023	tech	CR				20.00	0.00	
05/19/2023	mmiller	CR				90.00	0.00	
05/19/2023	sales	CR				27.00	0.00	

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60 1111		CASH IN BANK						
05/30/2023	AP Checks	CD	Check			0.00	429.50	
05/31/2023	AP Checks	CD	Check			0.00	343.24	
05/31/2023	jackets	CR				100.00	0.00	
05/31/2023	shop class	CR				250.00	0.00	
05/31/2023	fish fry	CR				357.00	0.00	
05/31/2023	greenhouse	CR				1,392.50	0.00	
05/31/2023	shirt	CR				20.00	0.00	
05/31/2023	shirts	CR				210.00	0.00	
05/31/2023	square	CR				700.00	0.00	
05/31/2023	square	CR				700.00	0.00	
05/31/2023	sales	CR				605.00	0.00	
05/31/2023	track entry	CR				1,050.00	0.00	
05/31/2023	uniform cleaning	CR				72.00	0.00	
05/31/2023	Arbiter Corr. Reverse and chg	GJ				0.00	20,000.00	
05/31/2023	online deposits	CR				40.00	0.00	
05/31/2023	square	CR				2,178.97	0.00	
Chart of Account Total: 60 1111						38,292.00	61,360.35	(23,068.35)
Account Type Total: Current Assets						38,292.00	61,360.35	(23,068.35)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
05/02/2023	entry fees	CR				0.00	1,580.00	
05/09/2023	baseball gate	CR				0.00	240.00	
05/09/2023	baseball gate	CR				0.00	120.00	
05/10/2023	baseball gate	CR				0.00	190.00	
05/11/2023	state per diem return	CR				0.00	555.00	
05/16/2023	entry fees	CR				0.00	300.00	
05/19/2023	entry fees	CR				0.00	250.00	
05/31/2023	track entry	CR				0.00	1,050.00	
Chart of Account Total: 60 5171 009 1050						0.00	4,285.00	4,285.00
60 5173 007 1050		SA IND ARTS REV						
05/19/2023	clock	CR				0.00	50.00	
05/31/2023	shop class	CR				0.00	250.00	
Chart of Account Total: 60 5173 007 1050						0.00	300.00	300.00
60 5173 008 1050		SA BAND REVENUE						
05/11/2023	guyer	CR				0.00	237.00	

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60 5173 008 1050		SA BAND REVENUE						
05/11/2023	uniform cleaning	CR				0.00	245.00	
05/31/2023	uniform cleaning	CR				0.00	72.00	
Chart of Account Total: 60 5173 008 1050						0.00	554.00	554.00
60 5173 011 1050		SA STU COUNCIL REV						
05/02/2023	courtwarding tshirts and dance	CR				0.00	1,167.00	
05/02/2023	powder puff	CR				0.00	245.00	
Chart of Account Total: 60 5173 011 1050						0.00	1,412.00	1,412.00
60 5173 013 1050		SA FCCLA REV						
05/31/2023	jackets	CR				0.00	100.00	
Chart of Account Total: 60 5173 013 1050						0.00	100.00	100.00
60 5173 014 1050		SA SENIORS REV						
05/09/2023	roses	CR				0.00	270.00	
Chart of Account Total: 60 5173 014 1050						0.00	270.00	270.00
60 5173 023 4020		SA FIELDTRIP KNDRGRTN						
05/05/2023	SALES AND FIELDTRIP MONEY	CR				0.00	85.00	
Chart of Account Total: 60 5173 023 4020						0.00	85.00	85.00
60 5173 026 4020		SA FIELDTRIP THIRD GR						
05/03/2023	FIELDTRIP MONEY	CR				0.00	249.00	
05/17/2023	fieldtripo money and lunch	CR				0.00	15.00	
Chart of Account Total: 60 5173 026 4020						0.00	264.00	264.00
60 5173 028 4020		SA FIELDTRIP FIFTH GR						
05/03/2023	FIELDTRIP MONEY	CR				0.00	140.00	
Chart of Account Total: 60 5173 028 4020						0.00	140.00	140.00
60 5173 029 1050		SA JUNIORS REV						
05/02/2023	prom tickets	CR				0.00	750.00	
Chart of Account Total: 60 5173 029 1050						0.00	750.00	750.00
60 5173 035 1050		SA TIGERS ON MAIN						
05/04/2023	sales	CR				0.00	200.00	
05/17/2023	sales	CR				0.00	462.00	
05/31/2023	square	CR				0.00	2,178.97	
Chart of Account Total: 60 5173 035 1050						0.00	2,840.97	2,840.97
60 5173 039 1050		SA COMMUNITY DONATION						
05/02/2023	vanderau scholarship	GJ				0.00	400.00	
Chart of Account Total: 60 5173 039 1050						0.00	400.00	400.00
60 5173 041 1050		SA CHROMEBOOK INSUR						

<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 041 1050		SA CHROMEBOOK INSUR						
05/05/2023	SALES AND FIELDTRIP MONEY	CR				0.00	30.00	
05/17/2023	multi	CR				0.00	40.00	
05/17/2023	tech	GJ				0.00	20.00	
05/19/2023	tech	CR				0.00	20.00	
05/31/2023	online deposits	CR				0.00	40.00	
Chart of Account Total: 60 5173 041 1050						0.00	150.00	150.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
05/02/2023	MS Stuco shirts	GJ				0.00	36.00	
05/09/2023	TOM merchandise	GJ				0.00	911.00	
05/09/2023	23 shirts	GJ				0.00	345.00	
05/11/2023	shirts	CR				0.00	55.00	
05/12/2023	Great day shirt	GJ				0.00	12.00	
05/17/2023	51 Shirts	GJ				0.00	612.00	
05/18/2023	Track shirts	GJ				0.00	420.00	
05/18/2023	TOM Merch	GJ				0.00	1,183.00	
05/31/2023	square	CR				0.00	700.00	
05/31/2023	square	CR				0.00	700.00	
05/31/2023	shirts	CR				0.00	210.00	
Chart of Account Total: 60 5173 043 1050						0.00	5,184.00	5,184.00
60 5173 044 1050		SA YBOOK-GLEAM						
05/11/2023	sales	CR				0.00	130.00	
05/31/2023	sales	CR				0.00	605.00	
Chart of Account Total: 60 5173 044 1050						0.00	735.00	735.00
60 5173 046 3000		SA LIBRARY HS/MS						
05/16/2023	finest	CR				0.00	35.00	
Chart of Account Total: 60 5173 046 3000						0.00	35.00	35.00
60 5173 050 3000		SA MS TIGERSPACE						
05/19/2023	lunch	CR				0.00	10.00	
05/19/2023	mmiller	CR				0.00	90.00	
Chart of Account Total: 60 5173 050 3000						0.00	100.00	100.00
60 5173 070 1050		SA CONCESSION STAND						
05/04/2023	amazon retun	GJ				0.00	108.15	
Chart of Account Total: 60 5173 070 1050						0.00	108.15	108.15
60 5173 080 1050		SA HS POP FUND						
05/16/2023	acme	CR				0.00	201.15	

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60 5173 080 1050		SA HS POP FUND		Chart of Account Total: 60 5173 080 1050		0.00	201.15	201.15
60 5173 084 4020		SA YEARBOOK-ELLIS		Chart of Account Total: 60 5173 084 4020		0.00	937.00	937.00
05/05/2023	sales		CR			0.00	753.00	
05/05/2023	SALES AND FIELDTRIP MONEY		CR			0.00	184.00	
60 5173 088 1050		SA HORTICULTURAL		Chart of Account Total: 60 5173 088 1050		0.00	2,541.70	2,541.70
05/11/2023	greenhouse		CR			0.00	1,149.20	
05/31/2023	greenshouse		CR			0.00	1,392.50	
60 5173 099 3000		SA MS YEARBOOK		Chart of Account Total: 60 5173 099 3000		0.00	945.00	945.00
05/02/2023	sales		CR			0.00	54.00	
05/05/2023	SALES		CR			0.00	54.00	
05/05/2023	SALES		CR			0.00	27.00	
05/05/2023	SALES		CR			0.00	54.00	
05/15/2023	sales		CR			0.00	108.00	
05/15/2023	sales		CR			0.00	54.00	
05/17/2023	sales		GJ			0.00	27.00	
05/17/2023	multi		CR			0.00	135.00	
05/17/2023	sales		CR			0.00	405.00	
05/19/2023	sales		CR			0.00	27.00	
60 5173 106 1050		SA THERAPY DOG		Chart of Account Total: 60 5173 106 1050		0.00	100.00	100.00
05/11/2023	donation		CR			0.00	100.00	
60 5173 110 3000		SA MS POP		Chart of Account Total: 60 5173 110 3000		0.00	109.85	109.85
05/16/2023	acme		CR			0.00	109.85	
60 5173 111 1050		SA FFA REV		Chart of Account Total: 60 5173 111 1050		0.00	1,979.00	1,979.00
05/10/2023	fish fry		CR			0.00	1,542.00	
05/12/2023	Spice rubs to TOM		GJ			0.00	80.00	
05/31/2023	fish fry		CR			0.00	357.00	
60 5173 150 1050		SA AFTER-PROM		Chart of Account Total: 60 5173 150 1050		0.00	100.00	100.00
05/11/2023	donation		CR			0.00	100.00	

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60 5173 964 1050		SA TRACK						
05/11/2023	fundraiser	CR				0.00	2,010.00	
05/11/2023	fan cloth	CR				0.00	260.00	
05/11/2023	donation	CR				0.00	230.00	
05/11/2023	fundraiser	CR				0.00	460.00	
05/31/2023	shirt	CR				0.00	20.00	
Chart of Account Total: 60 5173 964 1050						0.00	2,980.00	2,980.00
Account Type Total: Revenue						0.00	27,606.82	27,606.82
60 1411 6411 005 1050 1 00000		SA PAST GRADUATES						
05/17/2023	Leashes	CD	1 67268	1	ROTE ETHAN	35.00	0.00	
Chart of Account Total: 60 1411 6411 005 1050 1 00000						35.00	0.00	35.00
60 1411 6411 007 1050 1 00000		SA IND ARTS						
05/05/2023	May23 BMO Credit Card	GJ				353.33	0.00	
Chart of Account Total: 60 1411 6411 007 1050 1 00000						353.33	0.00	353.33
60 1411 6411 012 4020 1 00000		SA ELLIS EXTRAS						
05/04/2023	amazon return	GJ				0.00	110.10	
05/05/2023	May23 BMO Credit Card	GJ				648.28	0.00	
05/05/2023	May23 BMO Credit Card	GJ				74.50	0.00	
05/17/2023	WalMart for Ellis Extras	CD	1 67264	051223	MEGAN ASKEW	131.81	0.00	
05/17/2023	Price Chopper - Ellis Extras	CD	1 67226	042823	MEGAN ASKEW	20.40	0.00	
05/17/2023	Monthly Purchases	CD	1 67213	050123	HY-KLAS FOODS	475.00	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						1,349.99	110.10	1,239.89
60 1411 6411 013 1050 1 00000		SA FCCLA						
05/17/2023	letterman jacket	CD	1 67245	INV82349	U. S. AWARDS INC.	190.76	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						190.76	0.00	190.76
60 1411 6411 019 3000 1 00000		SA MS PBS						
05/05/2023	May23 BMO Credit Card	GJ				873.07	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						873.07	0.00	873.07
60 1411 6411 029 1050 1 00000		SA JUNIOR CLASS EXP						
05/05/2023	May23 BMO Credit Card	GJ				93.16	0.00	
05/05/2023	prom photobooth	CD	1 67150	435	CAPTURED MEMORIES	500.00	0.00	
05/05/2023	Supplies	CD	1 67147	1R6L-CVPP-KW6X	AMAZON CAPITAL SERVICES	33.98	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						627.14	0.00	627.14
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
05/05/2023	TOM merch	CD	1 67158	63678274	S&S ACTIVEWEAR LLC	94.16	0.00	

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60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
05/05/2023	TOM merch	CD	1 67158	63678276	S&S ACTIVEWEAR LLC	54.75	0.00	
05/05/2023	Supplies	CD	1 67146	TOM042023	ALDRICH AND CO.	69.75	0.00	
05/05/2023	Supplies	CD	1 67147	1WJ9-YXRG-7KWM	AMAZON CAPITAL SERVICES	24.77	0.00	
05/09/2023	TOM merchandise	GJ				911.00	0.00	
05/12/2023	Spice rubs to TOM	GJ				80.00	0.00	
05/17/2023	Chenille Letters 4.5 inch	CD	1 67245	INV81771	U. S. AWARDS INC.	282.56	0.00	
05/17/2023	Amazon - Chalk for chalk wall	CD	1 67219	042723	KATI LAGER	18.30	0.00	
05/17/2023	Etsy - Senior Shirt Design	CD	1 67219	042723	KATI LAGER	2.49	0.00	
05/17/2023	Etsy - Tigers SVG Bundle	CD	1 67219	042723	KATI LAGER	4.00	0.00	
05/17/2023	Amazon - Door Bell	CD	1 67219	042723	KATI LAGER	4.31	0.00	
05/17/2023	Amazon - Door Curtain	CD	1 67219	042723	KATI LAGER	13.94	0.00	
05/17/2023	Pottery	CD	1 67266	051623	PLATTSBURG CHAMBER COMME	58.10	0.00	
05/17/2023	TOM merchandise	CD	1 67259	101	CURTIS CAITLYN	55.00	0.00	
05/17/2023	TOM Supply	CD	1 67198	16L1-NNKC-DCV1	AMAZON CAPITAL SERVICES	232.53	0.00	
05/17/2023	TOM Supply	CD	1 67198	1KR3-DGWM-D14V	AMAZON CAPITAL SERVICES	54.47	0.00	
05/18/2023	TOM Merch	GJ				1,183.00	0.00	
05/30/2023	TOM Purchases	CD	1 67281	052423	ELLIOTT KRISTINA	279.50	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						3,422.63	0.00	3,422.63
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
05/05/2023	Seedling Trays	CD	1 67147	136N-QMYR-1HCH	AMAZON CAPITAL SERVICES	20.99	0.00	
05/05/2023	May23 BMO Credit Card	GJ				3,957.50	0.00	
05/17/2023	Flower Pots	CD	1 67198	1KQF-1RRL-6CWM	AMAZON CAPITAL SERVICES	55.00	0.00	
05/17/2023	Cups	CD	1 67198	1KQF-1RRL-6CWM	AMAZON CAPITAL SERVICES	59.95	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						4,093.44	0.00	4,093.44
60 1411 6411 044 1050 1 00000		SA YBOOK-GLEAM						
05/17/2023	HS Yearbook 2nd Deposit	CD	1 67280	051023	WALSWORTH PUBLISHING CO	287.48	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						287.48	0.00	287.48
60 1411 6411 045 4020 1 00000		SA ELLIS LIBRARY						
05/11/2023	book fair????	CR				0.00	3,389.34	
05/17/2023	Book Fair Profit Sent as a check	CD	1 67269	W5275044BF	SCHOLASTIC BOOK FAIRS	3,388.49	0.00	
05/17/2023	16 Games for Game night	CD	1 67198	137J-T6TN-4PCV	AMAZON CAPITAL SERVICES	466.62	0.00	
Chart of Account Total: 60 1411 6411 045 4020 1 00000						3,855.11	3,389.34	465.77
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
05/02/2023	MS Stuco shirts	GJ				36.00	0.00	
05/05/2023	May23 BMO Credit Card	GJ				170.76	0.00	

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60 1411 6411 053 3000 1 00000 SA MS STUDENT COUNCIL								
05/05/2023	May23 BMO Credit Card	GJ				65.43	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						272.19	0.00	272.19
60 1411 6411 070 1050 1 00000 SA CONCESSION STAND								
05/05/2023	May23 BMO Credit Card	GJ				933.96	0.00	
05/05/2023	May23 BMO Credit Card	GJ				722.86	0.00	
05/05/2023	Monthly Purchases	CD	1 67159	042523	SAMS CLUB	272.34	0.00	
05/17/2023	Water/Soda	CD	1 67210	5825216983	HEARTLAND COCA COLA	728.36	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						2,657.52	0.00	2,657.52
60 1411 6411 099 3000 1 00000 SA MS YEARBOOK								
05/17/2023	Yearbook Refund	CD	1 67201	042123	BURNETT MICHELE	54.00	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						54.00	0.00	54.00
60 1411 6411 105 1050 1 00000 SA OLYMPIAD HS								
05/05/2023	May23 BMO Credit Card	GJ				466.02	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						466.02	0.00	466.02
60 1411 6411 106 1050 1 00000 SA THERAPY DOG								
05/05/2023	May23 BMO Credit Card	GJ				1,000.00	0.00	
05/17/2023	Milk bone mini dog treats	CD	1 67198	11GY-QXWN-Q3PN	AMAZON CAPITAL SERVICES	11.48	0.00	
05/17/2023	Dog Food	CD	1 67198	11GY-QXWN-Q3PN	AMAZON CAPITAL SERVICES	43.99	0.00	
05/17/2023	Dog Toys 20 pack	CD	1 67198	11GY-QXWN-Q3PN	AMAZON CAPITAL SERVICES	32.99	0.00	
05/17/2023	Food Scoop	CD	1 67198	11GY-QXWN-Q3PN	AMAZON CAPITAL SERVICES	8.95	0.00	
05/17/2023	Price Chopper - treats	CD	1 67226	050123	MEGAN ASKEW	17.07	0.00	
05/17/2023	Home Goods - supplies	CD	1 67226	050123	MEGAN ASKEW	82.93	0.00	
Chart of Account Total: 60 1411 6411 106 1050 1 00000						1,197.41	0.00	1,197.41
60 1411 6411 110 3000 1 00000 SA MS POP								
05/17/2023	51 Shirts	GJ				612.00	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						612.00	0.00	612.00
60 1411 6411 111 1050 1 00000 SA FFA								
05/05/2023	May23 BMO Credit Card	GJ				3,159.60	0.00	
05/05/2023	May23 BMO Credit Card	GJ				454.17	0.00	
05/17/2023	FFA Trip	CD	1 67238	042523	SMITHVILLE FFA CHAPTER	1,798.54	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						5,412.31	0.00	5,412.31
60 1411 6411 130 4000 1 00000 SA MASONIC LODGE ELLIS								
05/05/2023	Fruit of the Loom Girls' Tag Free Cotton	CD	1 67147	1XLV-N17F-DMPN	AMAZON CAPITAL SERVICES	18.99	0.00	
05/05/2023	Fruit of the Loom Girls' Tag Free Cotton	CD	1 67147	1XLV-N17F-DMPN	AMAZON CAPITAL SERVICES	18.99	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
60 1411 6411 130 4000 1 00000		SA MASONIC LODGE ELLIS						
05/17/2023	Fruit of the Loom Girls' Tag Free Cotton	CD	1 67198	1C1H-FCMD-FTDW	AMAZON CAPITAL SERVICES	18.99	0.00	
05/17/2023	Fruit of the Loom Girls' Tag Free Cotton	CD	1 67198	1C1H-FCMD-FTDW	AMAZON CAPITAL SERVICES	0.00	0.00	
05/17/2023	Fruit of the Loom Girls' Tag Free Cotton	CD	1 67199	1LVP-QKXY-DY1R	AMAZON CAPITAL SERVICES	0.00	0.00	
Chart of Account Total: 60 1411 6411 130 4000 1 00000						56.97	0.00	56.97
60 1411 6411 150 1050 1 00000		SA AFTER-PROM						
05/17/2023	Reimbursement	CD	1 67216	050123	JESSICA FISH	887.89	0.00	
Chart of Account Total: 60 1411 6411 150 1050 1 00000						887.89	0.00	887.89
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
05/05/2023	May23 BMO Credit Card	GJ				198.34	0.00	
05/17/2023	Dog Rubber Ducks - 12 Pc.	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	8.99	0.00	
05/17/2023	Bulk 72 Pc. Glitter Sticky Hands	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	19.98	0.00	
05/17/2023	Paw Print Rubber Bracelets - 24 Pc.	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	26.97	0.00	
05/17/2023	Long Arm Black, White & Brown Stuffed Do	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	42.98	0.00	
05/17/2023	Paw Print Lollipops - 12 Pc.	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	27.96	0.00	
05/17/2023	Bulk 100 Pc. Medium Toy Assortment	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	19.99	0.00	
05/17/2023	Carnival Stampers - 24 Pc.	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	35.96	0.00	
05/17/2023	Paw Print Erasers - 24 Pc.	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	20.57	0.00	
05/17/2023	Carnival Mini Bubble Bottles - 24 Pc.	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	29.37	0.00	
05/17/2023	Mini Stuffed Dogs - 12 Pc.	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	39.98	0.00	
05/17/2023	Bulk 50 Pc. Sensory Fidget Assortment	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	54.99	0.00	
05/17/2023	Bulk 340 Pc. Fun Temporary Tattoo Assort	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	24.99	0.00	
05/17/2023	Paw Print Name Tags/Labels	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	6.49	0.00	
05/17/2023	Dubble Bubble® Favorites Assorted Candy	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	21.99	0.00	
05/17/2023	Bulk 100 Pc. Bouncy Ball Assortment	CD	1 67265	72423284201	ORIENTAL TRADING CO.INC	27.99	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						607.54	0.00	607.54
60 1411 6411 270 1050 1 00000		SA DRAMA PLAYS						
05/05/2023	Supplies play	CD	1 67155	042523	LOWES COMPANIES INC.	134.06	0.00	
Chart of Account Total: 60 1411 6411 270 1050 1 00000						134.06	0.00	134.06
60 1411 6411 962 1050 1 00000		SA YOUTH VOLUNTEER CORP						
05/05/2023	Tshirts	CD	1 67163	042723	YOUTH VOLUNTEER CORPS	217.50	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
60 1411 6411 962 1050 1 00000		SA YOUTH VOLUNTEER CORP							
05/17/2023	YVC Dues	CD	1 67250	2023	YOUTH VOLUNTEER CORPS	625.00	0.00		
Chart of Account Total:						60 1411 6411 962 1050 1 00000	842.50	0.00	842.50
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP							
05/04/2023	HS Track Entry Fee 3/19/23	CD	1 67026	031923HSTRACK	MARYVILLE HIGH SCHOOL	0.00	200.00		
05/04/2023	Track Entry Fee 31823	CD	1 67145	031823Track	NWMSU	200.00	0.00		
05/04/2023	amazon return	GJ				0.00	187.74		
05/05/2023	May23 BMO Credit Card	GJ				517.88	0.00		
05/05/2023	May23 BMO Credit Card	GJ				824.45	0.00		
05/05/2023	May23 BMO Credit Card	GJ				40.30	0.00		
05/05/2023	May23 BMO Credit Card	GJ				6,930.15	0.00		
05/05/2023	Girls Wr entry fee 2/4/23	CD	1 67148	020423WRESTLING	BELTON HIGH SCHOOL	140.00	0.00		
05/05/2023	Cell Phone service	CD	1 67162	9933185418	VERIZON WIRELESS	50.26	0.00		
05/09/2023	District Golf	CD	1 67140	042723	LUTHERAN HIGH SCHOOL	0.00	40.00		
05/10/2023	Food	CD	1 67195	050523	DELAMETER LUCAS	46.47	0.00		
05/10/2023	Food	CD	1 67195	050523	DELAMETER LUCAS	11.65	0.00		
05/10/2023	Food	CD	1 67195	050523	DELAMETER LUCAS	12.98	0.00		
05/10/2023	Food	CD	1 67195	050523	DELAMETER LUCAS	32.52	0.00		
05/10/2023	Food	CD	1 67195	050523	DELAMETER LUCAS	74.15	0.00		
05/10/2023	Food	CD	1 67195	050523	DELAMETER LUCAS	16.93	0.00		
05/10/2023	Food	CD	1 67195	050523	DELAMETER LUCAS	34.33	0.00		
05/10/2023	Food	CD	1 67195	050523	DELAMETER LUCAS	34.39	0.00		
05/10/2023	Fuel	CD	1 67195	050523	DELAMETER LUCAS	71.01	0.00		
05/17/2023	mileage for admin baseball to Wellington	CD	1 67200	042523	AMY MORAN	68.78	0.00		
05/17/2023	mileage to Belton, MO and back for baseb	CD	1 67200	050123	AMY MORAN	73.36	0.00		
05/17/2023	Monthly Purchases	CD	1 67243	043023	THORNE PLATTSBURG LUMBER	144.83	0.00		
05/17/2023	Paint	CD	1 67207	18749	GAME TIME ATHLETICS	471.70	0.00		
05/17/2023	Flowers for Senior Night	CD	1 67234	042023	PLATTSBURG FLORAL & GIFT	20.00	0.00		
05/17/2023	Wheels	CD	1 67205	5664192	D-TONE FEED & GRAIN	87.96	0.00		
05/17/2023	Shirts	CD	1 67227	050123	MISSOURI COTTON EXCHANGE	871.50	0.00		
05/17/2023	Reimbursement	CD	1 67223	041423	KRILEY BLAISE	19.48	0.00		
05/17/2023	travel	CD	1 67228	63123	MOTIMING LLC	160.00	0.00		
05/17/2023	mileage	CD	1 67228	63123	MOTIMING LLC	195.80	0.00		
05/17/2023	timing	CD	1 67228	63123	MOTIMING LLC	850.00	0.00		
05/17/2023	shells	CD	1 67228	63123	MOTIMING LLC	55.00	0.00		

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
05/17/2023	REIMBURSEMENT	CD	1 67222	03123	KINGERY JACOB	41.75	0.00	
05/17/2023	State track meals money	CD	1 67272	051823	CASH	780.00	0.00	
05/17/2023	Mowing	CD	1 67262	051623	ENDERLE JOHN	100.00	0.00	
05/17/2023	Reimbursement	CD	1 67260	051723	DENTON CODY	126.04	0.00	
05/17/2023	Supplies	CD	1 67199	1NFP-LH73-MN63	AMAZON CAPITAL SERVICES	292.21	0.00	
05/17/2023	Supplies	CD	1 67199	1TLH-99MN-1MWV	AMAZON CAPITAL SERVICES	279.00	0.00	
05/17/2023	lifter of the month shirt	CD	1 67199	1LVP-QKXY-7VFJ	AMAZON CAPITAL SERVICES	24.95	0.00	
05/17/2023	Supplies	CD	1 67198	16KC-NQGK-1N3N	AMAZON CAPITAL SERVICES	313.39	0.00	
05/17/2023	Supplies	CD	1 67198	1DT4-FRFG-T9YR	AMAZON CAPITAL SERVICES	414.41	0.00	
05/18/2023	Arbiter transfer	GJ				0.00	10,000.00	
05/30/2023	Mowing	CD	1 67282	053023	ENDERLE JOHN	150.00	0.00	
05/31/2023	Mileage Reimb	CD	1 67283	051923	AMY MORAN	343.24	0.00	
05/31/2023	Arbiter Corr. Reverse and chg	GJ				20,000.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						34,920.87	10,427.74	24,493.13
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
05/05/2023	May23 BMO Credit Card	GJ				445.80	0.00	
05/17/2023	Reimbursement	CD	1 67197	110122	ALEX THIESSEN	150.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						595.80	0.00	595.80
60 1421 6411 074 1050 1 00000		SA GOLF						
05/05/2023	Golf Balls	CD	1 67147	1RYP-V176-1TXT	AMAZON CAPITAL SERVICES	100.00	0.00	
05/05/2023	Training Mat	CD	1 67147	1RYP-V176-1TXT	AMAZON CAPITAL SERVICES	23.84	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						123.84	0.00	123.84
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
05/05/2023	HS Girls Basketball	CD	1 67149	041923Statement	BSN SPORTS LLC	203.33	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						203.33	0.00	203.33
60 1421 6411 964 1050 1 00000		SA TRACK						
05/17/2023	spikes	CD	1 67198	141X-R4HK-49KN	AMAZON CAPITAL SERVICES	15.47	0.00	
05/17/2023	spikes	CD	1 67198	141X-R4HK-49KN	AMAZON CAPITAL SERVICES	9.69	0.00	
05/17/2023	batons	CD	1 67198	141X-R4HK-49KN	AMAZON CAPITAL SERVICES	24.99	0.00	
05/18/2023	Track shirts	GJ				420.00	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						470.15	0.00	470.15
Account Type Total: Expenditure						64,602.35	13,927.18	50,675.17
Fund Total: 60						102,894.35	102,894.35	55,213.64

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70 1149		INVESTMENTS-SPALDING						
05/31/2023	May23 USBanc Interest		GJ			482.13	0.00	
				Chart of Account Total:	70 1149	482.13	0.00	482.13
				Account Type Total:	Current Assets	482.13	0.00	482.13
70 5142		INTEREST ON INVEST						
05/31/2023	May23 USBanc Interest		GJ			0.00	482.13	
				Chart of Account Total:	70 5142	0.00	482.13	482.13
				Account Type Total:	Revenue	0.00	482.13	482.13
				Fund Total:	70	482.13	482.13	964.26