

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
06/01/2023	AP Checks	CD	Check			0.00	17,495.13	
06/06/2023	Jun23 BMO Bill	GJ				0.00	2,579.81	
06/06/2023	Move Purch of Therapy Dogs	GJ				0.00	6,000.00	
06/06/2023	Jun23 BMO Bill	GJ				0.00	1,003.42	
06/06/2023	Jun23 BMO Bill	GJ				0.00	4,757.75	
06/06/2023	Jun23 BMO Bill	GJ				0.00	2,110.17	
06/06/2023	Jun23 BMO Bill	GJ				0.00	799.77	
06/06/2023	Jun23 BMO Bill	GJ				0.00	2,252.20	
06/06/2023	Jun23 BMO Bill	GJ				0.00	1,392.76	
06/06/2023	food sales	CR				485.80	0.00	
06/07/2023	WGU Direct payment Gudde	GJ				0.00	3,925.00	
06/08/2023	AP Checks	CD	Check			0.00	1,882.95	
06/08/2023	WGU Direct payment Read	GJ				0.00	3,925.00	
06/08/2023	hs food sales	CR				346.40	0.00	
06/09/2023	food sales	CR				80.00	0.00	
06/09/2023	summer school ellis supplies	GJ				829.00	0.00	
06/15/2023	Jun23 Clay Co Delinq to corr acct	GJ				513.03	0.00	
06/16/2023	Void AP Check	CD	1 67438		HUKE NATALIE	720.00	0.00	
06/16/2023	Void AP Check	CD	1 67442		MCMILLIAN CIERRA	726.00	0.00	
06/20/2023	Jun23 MO WH Fee	GJ				0.00	0.50	
06/20/2023	PR Payee Checks	PR	Check			0.00	18,284.63	
06/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	8,571.64	
06/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	33,989.44	
06/21/2023	AP Checks	CD	Check			0.00	2,000.00	
06/21/2023	AP Checks	CD	Check			0.00	1,006.89	
06/21/2023	AP Checks	CD	Check			25.88	92,949.33	
06/21/2023	AP Checks	CD	Check			0.00	7,711.19	
06/21/2023	AP Checks	CD	Check			0.00	1,780.95	
06/21/2023	AP Checks	CD	Check			0.00	2,526.00	
06/21/2023	AP Checks	CD	Check			0.00	1,807.50	
06/21/2023	sales	CR				20.00	0.00	
06/22/2023	AP Checks	CD	Check			0.00	55.00	
06/26/2023	Jun23 Clinton Co Interest	GJ				586.64	0.00	
06/26/2023	Jun23 Clinton Co Delinq	GJ				32,392.22	0.00	

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10 1111	CASH IN BANK							
06/27/2023	ozark tech	GJ				1,680.73	0.00	
06/30/2023	online fee	GJ				0.00	50.06	
06/30/2023	Jun23 ME Entry	GJ				0.00	1,009,384.86	
06/30/2023	Jun23 Central Int	GJ				2,245.77	0.00	
06/30/2023	Corr Clinton RRU	GJ				0.00	26,611.34	
06/30/2023	Jun23 ME Entry after Corr	GJ				196,737.20	0.00	
06/30/2023	M&M / In lieu from 1,3 to 4	GJ				0.00	52,475.52	
06/30/2023	Exp from F4 to F1	GJ				0.00	7,978.40	
06/30/2023	Jun23 ME Entry	GJ				64,315.00	0.00	
06/30/2023	Jun23 ME Entry	GJ				30,255.00	0.00	
06/30/2023	Jun23 ME ENtry	GJ				0.00	64,315.00	
06/30/2023	online deposit	CR				664.67	0.00	
07/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	22,681.12	
07/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	5,134.11	
07/20/2023	PR Payee Checks	PR	Check			0.00	13,646.39	
08/18/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	5,104.47	
08/18/2023	PR Payee Checks	PR	Check			0.00	13,627.71	
08/18/2023	PR Employee Direct Deposits	PR	DirDep			0.00	22,573.52	
Chart of Account Total: 10 1111						332,623.34	1,462,389.53	(1,129,766.19)
10 1143	MOSIP							
06/15/2023	Jun23 Clay Co Delinq/Interest	GJ				513.03	0.00	
06/15/2023	Jun23 Clay Co Delinq to corr acct	GJ				0.00	513.03	
06/20/2023	Jun23 State Payment	GJ				28,283.00	0.00	
06/20/2023	Jun23 State Pymnt Entry	GJ				0.00	30,255.00	
06/29/2023	Jun23 State Payment	GJ				32,870.55	0.00	
06/30/2023	Jun23 State Payment	GJ				28,031.00	0.00	
06/30/2023	Jun23 ME Entry after Corr	GJ				0.00	196,737.20	
06/30/2023	Jun23 ME Entry	GJ				1,009,384.86	0.00	
06/30/2023	Jun23 MOSIP Interest	GJ				11,177.60	0.00	
Chart of Account Total: 10 1143						1,110,260.04	227,505.23	882,754.81
10 1145	2009B BONDS COMMERCE							
06/20/2023	Jun23 State Pymnt Entry	GJ				0.00	64,315.00	
06/30/2023	Jun23 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							

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10 1296		DUE FROM FUND 3						
06/20/2023	Jun23 State Pymnt Entry	GJ				64,315.00	0.00	
06/20/2023	Jun23 State Pymnt Entry	GJ				30,255.00	0.00	
06/30/2023	Jun23 ME Entry	GJ				0.00	64,315.00	
06/30/2023	Jun23 ME Entry	GJ				0.00	30,255.00	
Chart of Account Total: 10 1296						94,570.00	94,570.00	0.00
Account Type Total: Current Assets						1,601,768.38	1,848,779.76	(247,011.38)
10 2151		FED WITHOD PAYABLE						
06/20/2023	PR Payee Payable	PR	PR Checks			1,770.86	0.00	
06/20/2023	PR Tax Payable	PR	PR Checks			202.55	1,973.41	
07/20/2023	PR Payee Payable	PR	PR Checks			666.31	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			56.38	722.69	
08/18/2023	PR Payee Payable	PR	PR Checks			657.51	0.00	
08/18/2023	PR Tax Payable	PR	PR Checks			55.45	712.96	
Chart of Account Total: 10 2151						3,409.06	3,409.06	0.00
10 2152		SOC SEC PAYABLE						
06/20/2023	PR Payee Payable	PR	PR Checks			6,800.78	0.00	
06/20/2023	PR Tax Payable	PR	PR Checks			342.24	7,143.02	
07/20/2023	PR Payee Payable	PR	PR Checks			4,467.80	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			220.30	4,688.10	
08/18/2023	PR Payee Payable	PR	PR Checks			4,446.96	0.00	
08/18/2023	PR Tax Payable	PR	PR Checks			220.32	4,667.28	
Chart of Account Total: 10 2152						16,498.40	16,498.40	0.00
10 2153		ST INC TX PAYABLE						
06/20/2023	PR Tax Payable	PR	PR Checks			179.42	1,049.77	
06/20/2023	PR Payee Payable	PR	PR Checks			870.35	0.00	
07/20/2023	PR Payee Payable	PR	PR Checks			370.44	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			110.08	480.52	
08/18/2023	PR Payee Payable	PR	PR Checks			370.44	0.00	
08/18/2023	PR Tax Payable	PR	PR Checks			110.08	480.52	
Chart of Account Total: 10 2153						2,010.81	2,010.81	0.00
10 2154		GROUP INS PAYABLE						
06/20/2023	PR Payee Payable	PR	PR Checks			10,044.26	0.00	
06/20/2023	PR Deduction Payable	PR	PR Checks			0.18	10,044.44	
07/20/2023	PR Payee Payable	PR	PR Checks			8,244.15	0.00	

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10 2154			GROUP INS PAYABLE					
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	8,244.15	
08/18/2023	PR Payee Payable	PR	PR Checks			8,244.15	0.00	
08/18/2023	PR Deduction Payable	PR	PR Checks			0.00	8,244.15	
				Chart of Account Total:	10 2154	26,532.74	26,532.74	0.00
10 2157			NON TEA RET PAYABLE					
06/20/2023	PR Payee Payable	PR	PR Checks			7,370.02	0.00	
06/20/2023	PR Deduction Payable	PR	PR Checks			14.36	7,384.38	
07/20/2023	PR Payee Payable	PR	PR Checks			5,031.80	0.00	
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	5,031.80	
08/18/2023	PR Payee Payable	PR	PR Checks			5,013.12	0.00	
08/18/2023	PR Deduction Payable	PR	PR Checks			0.00	5,013.12	
				Chart of Account Total:	10 2157	17,429.30	17,429.30	0.00
				Account Type Total:	Current Liabilities	65,880.31	65,880.31	0.00
10 5112			DELQ TAXES					
06/26/2023	Jun23 Clinton Co Delinq	GJ				0.00	32,392.22	
				Chart of Account Total:	10 5112	0.00	32,392.22	32,392.22
10 5112 100			CLAY DELQ TAXES					
06/15/2023	Jun23 Clay Co Delinq	GJ				0.00	457.62	
				Chart of Account Total:	10 5112 100	0.00	457.62	457.62
10 5115			M & M SURCHARGE					
06/30/2023	M&M Surcharge to Fund 4	GJ				50,009.86	0.00	
				Chart of Account Total:	10 5115	50,009.86	0.00	(50,009.86)
10 5116			IN LIEU OF TAX					
06/30/2023	In Lieu Surcharge to Fund 4	GJ				2,465.66	0.00	
				Chart of Account Total:	10 5116	2,465.66	0.00	(2,465.66)
10 5141			INTEREST INCOME					
06/15/2023	Jun23 Clay Co Interest	GJ				0.00	55.41	
06/26/2023	Jun23 Clinton Co Interest	GJ				0.00	586.64	
06/30/2023	Jun23 Central Int	GJ				0.00	2,245.77	
				Chart of Account Total:	10 5141	0.00	2,887.82	2,887.82
10 5141 100			MOSIP INTEREST					
06/30/2023	Jun23 MOSIP Interest	GJ				0.00	11,177.60	
				Chart of Account Total:	10 5141 100	0.00	11,177.60	11,177.60
10 5151			FOOD SALES TO PUPILS					

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10 5151		FOOD SALES TO PUPILS						
06/06/2023	food sales	CR				0.00	485.80	
06/08/2023	hs food sales	CR				0.00	346.40	
06/09/2023	food sales	CR				0.00	80.00	
06/19/2023	May23 Free Lunch Winner	GJ				0.00	49.10	
06/30/2023	online deposit	CR				0.00	664.67	
Chart of Account Total: 10 5151						0.00	1,625.97	1,625.97
10 5161		FOOD SALES TO ADULTS						
06/21/2023	sales	CR				0.00	20.00	
Chart of Account Total: 10 5161						0.00	20.00	20.00
10 5198		MISC. LOCAL REVENUE						
06/30/2023	Move From RR to Misc Local Util	GJ				0.00	1,209.22	
Chart of Account Total: 10 5198						0.00	1,209.22	1,209.22
10 5221		ST ASSESS RR & UTILIT						
06/30/2023	Corr Clinton RRU	GJ				26,611.34	0.00	
06/30/2023	Move From RR to Misc Local Util	GJ				1,209.22	0.00	
Chart of Account Total: 10 5221						27,820.56	0.00	(27,820.56)
10 5312		TRANSPORTATION						
06/20/2023	Jun23 State Payment	GJ				0.00	26,243.00	
Chart of Account Total: 10 5312						0.00	26,243.00	26,243.00
10 5324		EARLY CHILDHOOD/PAT						
06/29/2023	Jun23 State Payment	GJ				0.00	26,842.57	
Chart of Account Total: 10 5324						0.00	26,842.57	26,842.57
10 5422 000 0000 42200		ESSER III ARP REVENUE						
06/30/2023	Jun23 State Payment	GJ				0.00	28,031.00	
Chart of Account Total: 10 5422 000 0000 42200						0.00	28,031.00	28,031.00
10 5443 000 0000 00000		ARP IDEA ECSE 619						
06/20/2023	Jun23 State Payment	GJ				0.00	2,040.00	
Chart of Account Total: 10 5443 000 0000 00000						0.00	2,040.00	2,040.00
10 5461 000 0000 46100		TITLE IV						
06/29/2023	Jun23 State Payment	GJ				0.00	1,804.21	
Chart of Account Total: 10 5461 000 0000 46100						0.00	1,804.21	1,804.21
10 5465 000 0000 46500		TITLE II.A						
06/29/2023	Jun23 State Payment	GJ				0.00	4,223.77	
Chart of Account Total: 10 5465 000 0000 46500						0.00	4,223.77	4,223.77
Account Type Total: Revenue						80,296.08	138,955.00	58,658.92

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10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
06/01/2023	Monthly Purchases	CD	1 67292	052523	SAMS CLUB	335.20	0.00	
06/01/2023	Monthly Cell Phone	CD	1 67298	9935561260	VERIZON WIRELESS	50.26	0.00	
06/06/2023	Jun23 BMO Bill	GJ				581.20	0.00	
06/06/2023	Jun23 BMO Bill	GJ				58.99	0.00	
06/21/2023	Monthly Purchases	CD	1 67371	060223	HY-KLAS FOODS	0.00	25.88	
06/21/2023	set of books	CD	1 67391	060123	AMY MORAN	41.00	0.00	
06/21/2023	gummy worms	CD	1 67391	060123	AMY MORAN	21.95	0.00	
06/21/2023	tax	CD	1 67391	060123	AMY MORAN	4.21	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						1,092.81	25.88	1,066.93
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
06/21/2023	Mifis	CD	1 67436	9936220865	VERIZON WIRELESS	270.47	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						270.47	0.00	270.47
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
06/21/2023	Ellis Elem licensing	CD	1 67434	3396612	SWANK MOVING LICENSING USA	1,191.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						1,191.00	0.00	1,191.00
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
06/06/2023	Jun23 BMO Bill	GJ				135.23	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						135.23	0.00	135.23
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
06/01/2023	Copiers	CD	1 67296	3581735	SUMNERONE LEASING DIV.	687.26	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						687.26	0.00	687.26
10 1131 6343 000 3000 2 00000		MS TRAVEL						
06/21/2023	Conference Lodge of Four 3/26/23	CD	1 67416	061423	ANGIE COURTNEY	233.18	0.00	
Chart of Account Total: 10 1131 6343 000 3000 2 00000						233.18	0.00	233.18
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
06/01/2023	Monthly Cell Phone	CD	1 67298	9935561260	VERIZON WIRELESS	50.26	0.00	
06/01/2023	Monthly Purchases	CD	1 67292	052523	SAMS CLUB	22.50	0.00	
06/06/2023	Jun23 BMO Bill	GJ				1,997.92	0.00	
06/21/2023	Monthly Purchases	CD	1 67420	060823	COSENTINOS FOOD STORES	48.54	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						2,119.22	0.00	2,119.22
10 1131 6411 063 3000 2 00000		MS GEN SUP INST MUSIC						
06/21/2023	Stopping by the Woods 2 pt	CD	1 67373	364653505	J.W. PEPPER & SON	5.50	0.00	
06/21/2023	Pink Panther	CD	1 67373	365373276	J.W. PEPPER & SON	55.00	0.00	
06/21/2023	shipping	CD	1 67373	364653505	J.W. PEPPER & SON	3.99	0.00	

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10 1131 6411 063 3000 2 00000	MS GEN SUP INST MUSIC							
06/21/2023	Snow on Snow 2 pt	CD	1 67373	364801838	J.W. PEPPER & SON	4.10	0.00	
				Chart of Account Total:	10 1131 6411 063 3000 2 00000	68.59	0.00	68.59
10 1131 6412 057 3000 2 00000	MS COMPUTER SUPPLIES							
06/21/2023	Tech Supply	CD	1 67414	1R7Q-7C9X-9P36	AMAZON CAPITAL SERVICES	9.86	0.00	
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	9.86	0.00	9.86
10 1131 6412 570 3000 2 00000	MS COMP. SITE LICENSE							
06/21/2023	CCR3 MS licensing	CD	1 67434	3396612	SWANK MOVING LICENSING USA	1,030.00	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	1,030.00	0.00	1,030.00
10 1131 6431 000 3000 2 00000	MS TEXTBOOKS							
06/06/2023	Jun23 BMO Bill	GJ				26.75	0.00	
06/21/2023	Textbooks	CD	1 67414	1HPP-T7VL-16M7	AMAZON CAPITAL SERVICES	259.80	0.00	
				Chart of Account Total:	10 1131 6431 000 3000 2 00000	286.55	0.00	286.55
10 1151 6151 000 1050 3 00000	HS SUPPLEMENTAL PAY							
06/20/2023	PR Salary Expense	PR	PR Checks			190.00	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			190.00	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			190.00	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	570.00	0.00	570.00
10 1151 6151 020 1050 3 00000	HS SUPP.COMPUTER TECH							
06/02/2023	Move GHATech to Corr Acct	GJ				0.00	429.00	
				Chart of Account Total:	10 1151 6151 020 1050 3 00000	0.00	429.00	(429.00)
10 1151 6151 035 1050 3 00000	HS SUPP. FT SUBSTITUTE							
06/20/2023	PR Salary Expense	PR	PR Checks			1,568.45	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			1,431.97	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			1,432.00	0.00	
				Chart of Account Total:	10 1151 6151 035 1050 3 00000	4,432.42	0.00	4,432.42
10 1151 6221 000 1050 3 00000	HS NON TE RET							
06/20/2023	PR Deduction Expense	PR	PR Checks			15.39	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			15.39	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			15.39	0.00	
				Chart of Account Total:	10 1151 6221 000 1050 3 00000	46.17	0.00	46.17
10 1151 6221 035 1050 3 00000	HS NON-TEACHER RETIREMENT							
06/20/2023	PR Deduction Expense	PR	PR Checks			145.05	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			135.69	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			135.69	0.00	
				Chart of Account Total:	10 1151 6221 035 1050 3 00000	416.43	0.00	416.43

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10 1151 6231 000 1050 3 00000			HS OASDI					
06/20/2023	PR Tax Expense	PR	PR Checks			11.78	0.05	
07/20/2023	PR Tax Expense	PR	PR Checks			11.78	0.05	
08/18/2023	PR Tax Expense	PR	PR Checks			11.78	0.05	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						35.34	0.15	35.19
10 1151 6231 035 1050 3 00000			HS OASDI INSURANCE					
06/20/2023	PR Tax Expense	PR	PR Checks			97.24	0.39	
07/20/2023	PR Tax Expense	PR	PR Checks			88.78	0.39	
08/18/2023	PR Tax Expense	PR	PR Checks			88.78	0.39	
Chart of Account Total: 10 1151 6231 035 1050 3 00000						274.80	1.17	273.63
10 1151 6232 000 1050 3 00000			HS MEDICARE-NON-CERT.					
06/20/2023	PR Tax Expense	PR	PR Checks			2.75	0.01	
07/20/2023	PR Tax Expense	PR	PR Checks			2.75	0.01	
08/18/2023	PR Tax Expense	PR	PR Checks			2.75	0.01	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						8.25	0.03	8.22
10 1151 6232 035 1050 3 00000			HS - MEDICARE					
06/20/2023	PR Tax Expense	PR	PR Checks			22.74	0.09	
07/20/2023	PR Tax Expense	PR	PR Checks			20.76	0.09	
08/18/2023	PR Tax Expense	PR	PR Checks			20.76	0.09	
Chart of Account Total: 10 1151 6232 035 1050 3 00000						64.26	0.27	63.99
10 1151 6241 000 1050 3 00000			HS MEDICAL INS.					
06/20/2023	PR Deduction Expense	PR	PR Checks			34.44	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			34.44	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			34.44	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						103.32	0.00	103.32
10 1151 6241 035 1050 3 00000			HS EMPLOYEE INSURANCE					
06/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 10 1151 6241 035 1050 3 00000						1,644.27	0.00	1,644.27
10 1151 6343 000 1050 2 00000			HS TRAVEL					
06/21/2023	To MicroCenter for graduation materials	CD	1 67426	061423	HALL ANDY	68.12	0.00	
06/21/2023	Lawson HS - help with surveys	CD	1 67426	061423	HALL ANDY	30.13	0.00	
Chart of Account Total: 10 1151 6343 000 1050 2 00000						98.25	0.00	98.25
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
06/21/2023	Gate Duty	CD	1 67386	051823	SWICKARD JUDY	230.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						230.00	0.00	230.00
10 1151 6391 000 1050 4 42302		HS OTHER PURCH SERV GROW YOUR OWN						
06/21/2023	Sown to Grow Scholarship	CD	1 67411	052523B	RUSSELL JOSLYN	1,000.00	0.00	
06/21/2023	Sown to Grow Scholarship	CD	1 67403	052523B	BENTZ CAIDYN	1,000.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 4 42302						2,000.00	0.00	2,000.00
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
06/08/2023	TOM May23 Hours	CD	1 67332	053123	LAMBERT JULIANNA	192.00	0.00	
06/08/2023	TOM May23 Hours	CD	1 67329	052623	GOLLNICK ADA	138.00	0.00	
06/08/2023	TOM May23 Hours	CD	1 67330	053123	HUKE NATALIE	246.00	0.00	
06/08/2023	TOM May23 Hours	CD	1 67333	053123	MCMILLIAN CIERRA	645.00	0.00	
06/08/2023	TOM May23 Hours	CD	1 67336	053023	WATCHINSKI LILLIAN	198.00	0.00	
06/08/2023	Monthly Internet TOM	CD	1 67335	053123	UNITED FIBER	109.95	0.00	
06/08/2023	TOM May23 Hours	CD	1 67331	053023	KERSHAW LILLY	156.00	0.00	
06/08/2023	TOM May23 Hours	CD	1 67334	063123	SOWERS TEAGAN	198.00	0.00	
06/16/2023	Jun23 TOM Hours	CD	1 67442	061523	MCMILLIAN CIERRA	0.00	726.00	
06/16/2023	Jun23 TOM Hours	CD	1 67438	061523	HUKE NATALIE	0.00	720.00	
06/21/2023	Jun23 TOM Hours	CD	1 67438	061523	HUKE NATALIE	720.00	0.00	
06/21/2023	Jun23 TOM Hours	CD	1 67442	061523	MCMILLIAN CIERRA	726.00	0.00	
06/21/2023	Jun23 TOM Hours	CD	1 67440	061523	LAMBERT JULIANNA	168.00	0.00	
06/21/2023	Jun23 TOM Hours	CD	1 67437	061523	GOLLNICK ADA	252.00	0.00	
06/21/2023	Jun23 TOM Hours	CD	1 67444	061523	WATCHINSKI LILLIAN	180.00	0.00	
06/21/2023	Jun23 TOM Hours	CD	1 67439	061523	KERSHAW LILLY	60.00	0.00	
06/21/2023	Jun23 TOM Hours	CD	1 67443	061523	SOWERS TEAGAN	288.00	0.00	
06/21/2023	Jun23 TOM Hours	CD	1 67441	061523	LLOYD RYAN	132.00	0.00	
06/21/2023	Jun23 TOM Hours	CD	1 67445	061523B	HUKE NATALIE	900.00	0.00	
06/21/2023	Jun23 TOM Hours	CD	1 67446	061523B	MCMILLIAN CIERRA	907.50	0.00	
06/21/2023	Back pay for increase	CD	1 67450	062023	HUKE NATALIE	61.50	0.00	
06/21/2023	Back pay for increase	CD	1 67453	062023	MCMILLIAN CIERRA	136.50	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						6,414.45	1,446.00	4,968.45
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
06/01/2023	Monthly Purchases	CD	1 67292	052523	SAMS CLUB	378.04	0.00	
06/01/2023	Monthly Cell Phone	CD	1 67298	9935561260	VERIZON WIRELESS	90.27	0.00	
06/06/2023	Jun23 BMO Bill	GJ				2,579.81	0.00	
06/06/2023	Jun23 BMO Bill	GJ				17.75	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
06/21/2023	Salutatorian Medal	CD	1 67455	23-1950	SCHOOL TRADITIONS	30.00	0.00	
06/21/2023	Diplomas	CD	1 67451	31630351	JOSTENS INC.	44.55	0.00	
06/21/2023	Supplies	CD	1 67414	141Y-R3QQ-7CKM	AMAZON CAPITAL SERVICES	67.98	0.00	
06/21/2023	Monthly Purchases	CD	1 67420	060823	COSENTINOS FOOD STORES	53.22	0.00	
06/22/2023	Composite	CD	1 67458	Grad Comp	SPILL MY CUP PHOTOGRAPHY LLC	55.00	0.00	
06/27/2023	ozarks tech - decision day & coasters	GJ				0.00	1,680.73	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						3,316.62	1,680.73	1,635.89
10 1151 6411 064 1050 2 00000		HS GEN SUP VOC MUSIC						
06/21/2023	Snow on Snow EPRINT Andy Beck Two-Part	CD	1 67373	364717018	J.W. PEPPER & SON	10.25	0.00	
06/21/2023	Cold Snap EPRINT Mark Hayes Two-Part	CD	1 67373	364717018	J.W. PEPPER & SON	14.75	0.00	
06/21/2023	A Marshmallow World EPRINT Peter De Rose	CD	1 67373	364717018	J.W. PEPPER & SON	22.50	0.00	
06/21/2023	REQUIEM EPRINT Craig Hella Johnson SATB	CD	1 67373	364927890	J.W. PEPPER & SON	21.00	0.00	
06/21/2023	De Profundis Russell Robinson	CD	1 67373	364937203	J.W. PEPPER & SON	6.15	0.00	
06/21/2023	City Called Heaven Josephine Poelinitz	CD	1 67373	364937203	J.W. PEPPER & SON	6.15	0.00	
06/21/2023	Nda Wana Michael Barrett	CD	1 67373	364937203	J.W. PEPPER & SON	6.60	0.00	
06/21/2023	Sing Gently Eric Whitacre	CD	1 67373	364937203	J.W. PEPPER & SON	13.75	0.00	
06/21/2023	Just Over the Way Where the Rainbow Fell	CD	1 67373	364937203	J.W. PEPPER & SON	11.00	0.00	
06/21/2023	Jubilate Deo Derrick Fox	CD	1 67373	364937203	J.W. PEPPER & SON	11.75	0.00	
06/21/2023	Shipping and Handling	CD	1 67373	364927890	J.W. PEPPER & SON	12.99	0.00	
06/21/2023	HS District Choir Music	CD	1 67373	364619233	J.W. PEPPER & SON	19.89	0.00	
06/21/2023	HS District Choir Music	CD	1 67373	364630159	J.W. PEPPER & SON	4.30	0.00	
06/21/2023	MS Honor Choir Music	CD	1 67373	364652403	J.W. PEPPER & SON	67.54	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						228.62	0.00	228.62
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
06/21/2023	Supplies	CD	1 67414	1GCF-L7JM-1N49	AMAZON CAPITAL SERVICES	52.94	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						52.94	0.00	52.94
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
06/01/2023	Launch	CD	1 67293	14142	SPRINGFIELD PUBLIC SCHOOLS	4,420.00	0.00	
06/02/2023	Move GHATech to Corr Acct	GJ				429.00	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						4,849.00	0.00	4,849.00
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						

Transaction Detail Report

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10 1151 6412 570 1050 2 00000					HS COMP. SITE LICENSE			
06/06/2023	Jun23 BMO Bill	GJ				799.77	0.00	
06/21/2023	Plattsburg HS licensing	CD	1 67434	3396612	SWANK MOVING LICENSING USA	1,191.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	1,990.77	0.00	1,990.77
10 1191 6411 000 4020 2 00000					SUMMER SCHOOL SUPPLIE			
06/09/2023	ellis supplies	GJ				0.00	415.00	
06/09/2023	ellis supplies	GJ				0.00	414.00	
				Chart of Account Total:	10 1191 6411 000 4020 2 00000	0.00	829.00	(829.00)
10 1221 6151 300 4020 3 12210					SE AIDE SALARY			
06/20/2023	PR Salary Expense	PR	PR Checks			16,115.26	104.64	
07/20/2023	PR Salary Expense	PR	PR Checks			15,959.70	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			15,823.57	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	47,898.53	104.64	47,793.89
10 1221 6221 300 4020 3 12210					SE NON TEACHER RET			
06/20/2023	PR Deduction Expense	PR	PR Checks			1,405.18	7.18	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,394.50	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			1,385.16	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3 12210	4,184.84	7.18	4,177.66
10 1221 6231 300 4020 3 12210					SE OASDI			
06/20/2023	PR Tax Expense	PR	PR Checks			999.12	86.71	
07/20/2023	PR Tax Expense	PR	PR Checks			989.48	80.23	
08/18/2023	PR Tax Expense	PR	PR Checks			981.07	80.24	
				Chart of Account Total:	10 1221 6231 300 4020 3 12210	2,969.67	247.18	2,722.49
10 1221 6232 300 4020 3 12210					SE MEDICARE-NON-CERT.			
06/20/2023	PR Tax Expense	PR	PR Checks			233.67	20.29	
07/20/2023	PR Tax Expense	PR	PR Checks			231.42	18.77	
08/18/2023	PR Tax Expense	PR	PR Checks			229.42	18.77	
				Chart of Account Total:	10 1221 6232 300 4020 3 12210	694.51	57.83	636.68
10 1221 6241 300 4020 3 12210					SE MEDICAL INSURANCE			
06/20/2023	PR Deduction Expense	PR	PR Checks			4,391.05	0.18	
07/20/2023	PR Deduction Expense	PR	PR Checks			4,390.87	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			4,390.87	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3 12210	13,172.79	0.18	13,172.61
10 1221 6312 300 4020 3 12210					SE INSERVICE			
06/08/2023	WGU Direct payment Read	GJ				500.00	0.00	
				Chart of Account Total:	10 1221 6312 300 4020 3 12210	500.00	0.00	500.00

Transaction Detail Report

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10 1221 6334 300 4020 3 12210		SE LEASING COPIERS						
06/01/2023	Copiers	CD	1 67296	3581735	SUMNERONE LEASING DIV.	860.00	0.00	
Chart of Account Total: 10 1221 6334 300 4020 3						860.00	0.00	860.00
10 1221 6391 300 4020 3 12210		OTHER PURCHASED SERVICES						
06/21/2023	Purchased Services	CD	1 67385	053123	SOPHIA FALCON-CORDERO	3,718.75	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						3,718.75	0.00	3,718.75
10 1221 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.						
06/01/2023	Monthly Cell Phone	CD	1 67298	9935561260	VERIZON WIRELESS	50.26	0.00	
06/30/2023	Move from Closed Account	GJ				486.60	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						536.86	0.00	536.86
10 1224 6391 300 4020 3 12210		SE PROP SHR OTHER PURCH SRVCS						
06/30/2023	Corr for Proj code	GJ				406.25	0.00	
Chart of Account Total: 10 1224 6391 300 4020 3						406.25	0.00	406.25
10 1224 6391 300 4020 3 12810		OTHER PURCHASED SERVICES						
06/30/2023	Corr for Proj code	GJ				0.00	406.25	
Chart of Account Total: 10 1224 6391 300 4020 3						0.00	406.25	(406.25)
10 1271 6311 000 4020 1 00000		BILINGUAL INSTRUCTIONAL SERVICES						
06/21/2023	Purchased Services	CD	1 67384	20675851	SOLIANT	350.00	0.00	
06/21/2023	Purchased Services	CD	1 67384	20683993	SOLIANT	420.00	0.00	
06/21/2023	Purchased Services	CD	1 67384	20691243	SOLIANT	420.00	0.00	
Chart of Account Total: 10 1271 6311 000 4020 1 00000						1,190.00	0.00	1,190.00
10 1281 6391 300 4020 3 12210		OTHER PURCHASED SERVICES						
06/30/2023	Corr for Proj code	GJ				0.00	481.25	
Chart of Account Total: 10 1281 6391 300 4020 3						0.00	481.25	(481.25)
10 1281 6391 300 4020 3 12810		EC SPED PURCHASED SERVICES						
06/21/2023	Purchased Services	CD	1 67385	053123	SOPHIA FALCON-CORDERO	1,262.50	0.00	
06/30/2023	Corr for Proj code	GJ				481.25	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3						1,743.75	0.00	1,743.75
10 1291 6411 000 4020 2 00000		SE ESY GEN SUPPLIES						
06/30/2023	Move from Closed Account	GJ				0.00	486.60	
Chart of Account Total: 10 1291 6411 000 4020 2 00000						0.00	486.60	(486.60)
10 1311 6343 000 1050 2 00000		VO TRAVEL VO AG						
06/21/2023	Mileage	CD	1 67390	042623	ADAM TAMMY	500.00	0.00	
Chart of Account Total: 10 1311 6343 000 1050 2 00000						500.00	0.00	500.00
10 1311 6411 000 1050 2 00000		VO GEN SUPPLIES AG						
06/21/2023	Mileage	CD	1 67390	042623	ADAM TAMMY	186.44	0.00	

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 1311 6411 000 1050 2 00000					VO GEN SUPPLIES AG			
				Chart of Account Total:	10 1311 6411 000 1050 2 00000	186.44	0.00	186.44
10 1311 6411 001 1050 2 00000					VO GEN SUP FACS			
06/21/2023	Monthly Purchases	CD	1 67420	060823	COSENTINOS FOOD STORES	169.20	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	169.20	0.00	169.20
10 2122 6151 000 1050 1 00000					GU -SEC ADVISORY SALARY			
06/20/2023	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			2,833.37	0.00	
				Chart of Account Total:	10 2122 6151 000 1050 1 00000	8,500.03	0.00	8,500.03
10 2122 6221 000 1050 1 00000					GU - SEC ADVISORY - NON-TEACH RETIREMENT			
06/20/2023	PR Deduction Expense	PR	PR Checks			229.47	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			229.47	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			229.47	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1 00000	688.41	0.00	688.41
10 2122 6231 000 1050 1 00000					GU - SEC ADVISORY OASDI INSURANCE			
06/20/2023	PR Tax Expense	PR	PR Checks			175.67	0.71	
07/20/2023	PR Tax Expense	PR	PR Checks			175.67	0.71	
08/18/2023	PR Tax Expense	PR	PR Checks			175.67	0.71	
				Chart of Account Total:	10 2122 6231 000 1050 1 00000	527.01	2.13	524.88
10 2122 6232 000 1050 1 00000					GU - SEC ADVISORY MEDICARE			
06/20/2023	PR Tax Expense	PR	PR Checks			41.08	0.16	
07/20/2023	PR Tax Expense	PR	PR Checks			41.08	0.16	
08/18/2023	PR Tax Expense	PR	PR Checks			41.08	0.16	
				Chart of Account Total:	10 2122 6232 000 1050 1 00000	123.24	0.48	122.76
10 2122 6241 000 1050 1 00000					GU - SEC ADVISORY INSURANCE			
06/20/2023	PR Deduction Expense	PR	PR Checks			513.65	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			513.65	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			513.65	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1 00000	1,540.95	0.00	1,540.95
10 2122 6411 001 4020 2 00000					GU GEN SUPPLIES-ELEM.			
06/06/2023	Jun23 BMO Bill	GJ				47.99	0.00	
06/06/2023	Jun23 BMO Bill	GJ				90.00	0.00	
06/21/2023	QuikTrip- thank you treat	CD	1 67400	060723	MEGAN ASKEW	7.77	0.00	
06/21/2023	Starbucks gift card (health/wellness com	CD	1 67400	060723	MEGAN ASKEW	10.00	0.00	

Transaction Detail Report

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10 2122 6411 001 4020 2 00000					GU GEN SUPPLIES-ELEM.			
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	155.76	0.00	155.76
10 2122 6411 002 3000 2 00000					GU GEN SUPPLIES-MS			
06/06/2023	Jun23 BMO Bill		GJ			8.09	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	8.09	0.00	8.09
10 2122 6411 100 4020 2 00000					GU TESTING-ELEMENTARY			
06/21/2023	MAP Test		CD 1 67448	829398	DATA RECOGNITION CORP.	275.00	0.00	
				Chart of Account Total:	10 2122 6411 100 4020 2 00000	275.00	0.00	275.00
10 2122 6411 200 3000 2 00000					GU TESTING-MS			
06/06/2023	Jun23 BMO Bill		GJ			107.69	0.00	
06/21/2023	MAP Test		CD 1 67448	829398	DATA RECOGNITION CORP.	274.00	0.00	
06/21/2023	DJ for 5/12		CD 1 67419	043123	CASEY ARNOLD	325.50	0.00	
				Chart of Account Total:	10 2122 6411 200 3000 2 00000	707.19	0.00	707.19
10 2122 6411 300 1050 2 00000					GU TESTING-HS			
06/01/2023	Testing		CD 1 67287	A241173471	THE COLLEGE BOARD	336.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	336.00	0.00	336.00
10 2134 6151 000 4020 1 00000					NU SALARY			
06/20/2023	PR Salary Expense		PR PR Checks			3,159.86	0.00	
07/20/2023	PR Salary Expense		PR PR Checks			3,159.86	0.00	
08/18/2023	PR Salary Expense		PR PR Checks			3,159.82	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	9,479.54	0.00	9,479.54
10 2134 6221 000 4020 1 00000					NU RETIREMENT-NON-TEA			
06/20/2023	PR Deduction Expense		PR PR Checks			216.76	0.00	
07/20/2023	PR Deduction Expense		PR PR Checks			216.76	0.00	
08/18/2023	PR Deduction Expense		PR PR Checks			216.76	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	650.28	0.00	650.28
10 2134 6231 000 4020 1 00000					NU OASDI			
06/20/2023	PR Tax Expense		PR PR Checks			195.91	0.00	
07/20/2023	PR Tax Expense		PR PR Checks			195.91	0.00	
08/18/2023	PR Tax Expense		PR PR Checks			195.91	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	587.73	0.00	587.73
10 2134 6232 000 4020 1 00000					NU MEDICARE-NURSE			
06/20/2023	PR Tax Expense		PR PR Checks			45.82	0.00	
07/20/2023	PR Tax Expense		PR PR Checks			45.82	0.00	
08/18/2023	PR Tax Expense		PR PR Checks			45.82	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	137.46	0.00	137.46

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2134 6241 000 4020 1 00000		NU MEDICAL INSURANCE						
06/20/2023	PR Deduction Expense	PR	PR Checks			1.87	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1.87	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			1.87	0.00	
Chart of Account Total: 10 2134 6241 000 4020 1 00000						5.61	0.00	5.61
10 2134 6411 000 4020 1 00000		NU GEN SUPPLIES						
06/30/2023	Move to Corr Account	GJ				27.25	0.00	
Chart of Account Total: 10 2134 6411 000 4020 1 00000						27.25	0.00	27.25
10 2134 6411 000 8010 1 00000		NU ENHANCEMENT/SUPPLY						
06/30/2023	Move to Corr Account	GJ				0.00	27.25	
Chart of Account Total: 10 2134 6411 000 8010 1 00000						0.00	27.25	(27.25)
10 2222 6151 000 3000 3 00000		LB AIDE SALARY						
06/20/2023	PR Salary Expense	PR	PR Checks			1,735.81	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			1,735.81	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			1,735.77	0.00	
Chart of Account Total: 10 2222 6151 000 3000 3 00000						5,207.39	0.00	5,207.39
10 2222 6221 000 3000 3 00000		NON-TEACHER RETIREMENT						
06/20/2023	PR Deduction Expense	PR	PR Checks			119.08	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			119.08	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			119.07	0.00	
Chart of Account Total: 10 2222 6221 000 3000 3 00000						357.23	0.00	357.23
10 2222 6231 000 3000 3 00000		LB AIDE OASDI						
06/20/2023	PR Tax Expense	PR	PR Checks			107.62	0.00	
07/20/2023	PR Tax Expense	PR	PR Checks			107.62	0.00	
08/18/2023	PR Tax Expense	PR	PR Checks			107.62	0.00	
Chart of Account Total: 10 2222 6231 000 3000 3 00000						322.86	0.00	322.86
10 2222 6232 000 3000 3 00000		LB AIDE MCARE						
06/20/2023	PR Tax Expense	PR	PR Checks			25.17	0.00	
07/20/2023	PR Tax Expense	PR	PR Checks			25.17	0.00	
08/18/2023	PR Tax Expense	PR	PR Checks			25.17	0.00	
Chart of Account Total: 10 2222 6232 000 3000 3 00000						75.51	0.00	75.51
10 2222 6241 000 3000 3 00000		LB AIDE INSURANCE						
06/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2222 6241 000 3000 3 00000						6.15	0.00	6.15

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2311 6261 000 0000 2 00000		BE WORKMEN COMP						
06/02/2023	Move WH Fee to corr acct	GJ				0.00	0.50	
Chart of Account Total: 10 2311 6261 000 0000 2 00000						0.00	0.50	(0.50)
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
06/21/2023	Legal Fees	CD	1 67449	17818	EDCOUNSEL LLC	231.00	0.00	
Chart of Account Total: 10 2311 6317 000 0000 2 00000						231.00	0.00	231.00
10 2311 6334 000 0000 2 00000		BE RENTAL POST METER						
06/21/2023	1/4 Postage Machine	CD	1 67381	3317497326	PITNEY BOWES	473.40	0.00	
Chart of Account Total: 10 2311 6334 000 0000 2 00000						473.40	0.00	473.40
10 2311 6343 000 0000 2 00000		BE TRAVEL						
06/06/2023	Jun23 BMO Bill	GJ				500.00	0.00	
Chart of Account Total: 10 2311 6343 000 0000 2 00000						500.00	0.00	500.00
10 2311 6362 000 0000 2 00000		BE ADVERTISING						
06/06/2023	Jun23 BMO Bill	GJ				1,100.00	0.00	
06/21/2023	Grad Ad	CD	1 67370	20609	HONEYCUTT MEDIA, LLC	255.00	0.00	
Chart of Account Total: 10 2311 6362 000 0000 2 00000						1,355.00	0.00	1,355.00
10 2311 6371 000 0000 2 00000		BE DUES/FEES						
06/08/2023	WGU Direct payment Read	GJ				250.00	0.00	
Chart of Account Total: 10 2311 6371 000 0000 2 00000						250.00	0.00	250.00
10 2311 6391 000 0000 2 00000		BE PURCHASED SERVICES						
06/02/2023	Move WH Fee to corr acct	GJ				0.50	0.00	
06/08/2023	WGU Direct payment Read	GJ				1,200.00	0.00	
06/21/2023	Board Meals	CD	1 67361	000020941-000025	ARAMARK SERVICES INC	224.85	0.00	
06/21/2023	REIMBURSEMENT	CD	1 67402	060223	REED CANDACE	93.00	0.00	
06/21/2023	Reimbursement	CD	1 67398	020123	KRILEY BLAISE	41.75	0.00	
06/21/2023	Reimbursement	CD	1 67424	052623	GUDDER JAYME	41.75	0.00	
06/21/2023	Reimbursement	CD	1 67430	012023	KRILEY BLAISE	51.25	0.00	
Chart of Account Total: 10 2311 6391 000 0000 2 00000						1,653.10	0.00	1,653.10
10 2311 6411 000 0000 2 00000		BE GEN SUPPLIES						
06/01/2023	Monthly Purchases	CD	1 67292	052523	SAMS CLUB	79.05	0.00	
06/06/2023	Move Purch of Therapy Dogs	GJ				6,000.00	0.00	
06/06/2023	Jun23 BMO Bill	GJ				598.85	0.00	
06/08/2023	WGU Direct payment Read	GJ				1,975.00	0.00	
06/19/2023	May23 Free Lunch Winner	GJ				49.10	0.00	
06/21/2023	Supplies	CD	1 67414	1MDY-133J-1WLD	AMAZON CAPITAL SERVICES	79.80	0.00	
06/21/2023	Supplies	CD	1 67414	1DJC-D3W3-DRQD	AMAZON CAPITAL SERVICES	79.96	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2311 6411 000 0000 2 00000								
					BE GEN SUPPLIES			
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	8,861.76	0.00	8,861.76
10 2321 6151 001 0000 1 00000								
					EA BOOKKEEPER SALARY			
06/20/2023	PR Salary Expense	PR	PR Checks			4,726.58	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,726.58	0.00	4,726.58
10 2321 6151 002 0000 1 00000								
					EA SECRETARY TO SUPT.			
06/20/2023	PR Salary Expense	PR	PR Checks			3,262.37	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,262.37	0.00	3,262.37
10 2321 6151 004 0000 1 00000								
					EA TECH DIRECTOR SALARY			
06/20/2023	PR Salary Expense	PR	PR Checks			7,764.30	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,764.30	0.00	7,764.30
10 2321 6221 001 0000 1 00000								
					EA RETIRE-NON-CERT			
06/20/2023	PR Deduction Expense	PR	PR Checks			361.70	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	361.70	0.00	361.70
10 2321 6221 002 0000 1 00000								
					NON-TEACHER RETIREMENT			
06/20/2023	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 004 0000 1 00000								
					NON-TEACHER RETIREMENT			
06/20/2023	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			
06/20/2023	PR Tax Expense	PR	PR Checks			293.05	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	293.05	10.85	282.20
10 2321 6231 002 0000 1 00000								
					EA OASDI/SUPT.SECY.			
06/20/2023	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 004 0000 1 00000								
					EA OASDI/TECH DIR			
06/20/2023	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.			
06/20/2023	PR Tax Expense	PR	PR Checks			68.54	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	68.54	2.54	66.00
10 2321 6232 002 0000 1 00000								
					MEDICARE			
06/20/2023	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 004 0000 1 00000								
					MEDICARE			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6232 004 0000 1 00000	MEDICARE							
06/20/2023	PR Tax Expense	PR	PR Checks			112.59	7.52	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.59	7.52	105.07
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY							
06/20/2023	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.							
06/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
10 2321 6241 004 0000 1 00000	EA MED INS-TECH DIR							
06/20/2023	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 6334 000 0000 1 00000	EA LEASING COPIER							
06/06/2023	Jun23 BMO Bill	GJ				3,050.00	0.00	
				Chart of Account Total:	10 2321 6334 000 0000 1 00000	3,050.00	0.00	3,050.00
10 2321 6343 000 0000 1 00000	EA TRAVEL							
06/06/2023	Jun23 BMO Bill	GJ				1,410.69	0.00	
06/21/2023	Mileage	CD	1 67394	062123	GOAD SANDY	100.77	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	1,511.46	0.00	1,511.46
10 2321 6391 000 0000 1 00000	EA PURCHASED SERVICES							
06/07/2023	WGU Direct payment Gudde	GJ				1,500.00	0.00	
06/20/2023	Jun23 MO WH Fee	GJ				0.50	0.00	
06/21/2023	Jun 2 - Jun 20 hours	CD	1 67452	062023	LAUREN MASTERS	262.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	1,763.00	0.00	1,763.00
10 2321 6398 000 0000 1 00000	EA OTHER EXPENSE							
06/30/2023	online fee	GJ				50.06	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	50.06	0.00	50.06
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
06/01/2023	Monthly Cell Phone	CD	1 67298	9935561260	VERIZON WIRELESS	90.27	0.00	
06/06/2023	Jun23 BMO Bill	GJ				100.63	0.00	
06/07/2023	WGU Direct payment Gudde	GJ				2,425.00	0.00	
06/21/2023	Strategic Plan meal	CD	1 67361	000020941-000026	ARAMARK SERVICES INC	279.80	0.00	
06/21/2023	Supplies	CD	1 67414	1F9N-RDQJ-C13D	AMAZON CAPITAL SERVICES	41.13	0.00	
06/21/2023	Supplies	CD	1 67414	1DTJ-3DJV-3KCH	AMAZON CAPITAL SERVICES	73.88	0.00	
06/21/2023	Monthly Purchases	CD	1 67420	060823	COSENTINOS FOOD STORES	19.65	0.00	
06/21/2023	Supplies	CD	1 67414	1KKT-C7WL-1V7K	AMAZON CAPITAL SERVICES	214.93	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
06/21/2023	Supplies	CD	1 67415	1T76-M4XM-K7NK	AMAZON CAPITAL SERVICES	15.99	0.00	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						3,261.28	0.00	3,261.28
10 2411 6151 001 4020 3 00000	BL SECY SAL-ELEM.							
06/20/2023	PR Salary Expense	PR	PR Checks			1,517.14	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			1,517.14	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			1,517.10	0.00	
Chart of Account Total: 10 2411 6151 001 4020 3 00000						4,551.38	0.00	4,551.38
10 2411 6151 002 3000 3 00000	BL SECY SAL.-MID-SCH.							
06/20/2023	PR Salary Expense	PR	PR Checks			1,828.46	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			1,828.46	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			1,828.50	0.00	
Chart of Account Total: 10 2411 6151 002 3000 3 00000						5,485.42	0.00	5,485.42
10 2411 6151 003 1050 3 00000	BL SECY SALARY-H.S.							
06/20/2023	PR Salary Expense	PR	PR Checks			1,985.29	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			1,985.29	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			1,985.27	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						5,955.85	0.00	5,955.85
10 2411 6221 001 4020 3 00000	NON-TEACHER RETIREMENT							
06/20/2023	PR Deduction Expense	PR	PR Checks			140.33	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			141.53	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			141.53	0.00	
Chart of Account Total: 10 2411 6221 001 4020 3 00000						423.39	0.00	423.39
10 2411 6221 002 3000 3 00000	NON-TEACHER RETIREMENT							
06/20/2023	PR Deduction Expense	PR	PR Checks			125.43	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			125.43	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			125.44	0.00	
Chart of Account Total: 10 2411 6221 002 3000 3 00000						376.30	0.00	376.30
10 2411 6221 003 1050 3 00000	NON-TEACHER RETIREMENT							
06/20/2023	PR Deduction Expense	PR	PR Checks			138.05	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			138.05	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			138.05	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						414.15	0.00	414.15
10 2411 6231 001 4020 3 00000	OASDI INSURANCE							
06/20/2023	PR Tax Expense	PR	PR Checks			94.06	1.95	
07/20/2023	PR Tax Expense	PR	PR Checks			94.07	2.02	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6231 001 4020 3 00000		OASDI INSURANCE						
08/18/2023	PR Tax Expense	PR	PR Checks			94.07	2.02	
Chart of Account Total: 10 2411 6231 001 4020 3 00000						282.20	5.99	276.21
10 2411 6231 002 3000 3 00000		OASDI INSURANCE						
06/20/2023	PR Tax Expense	PR	PR Checks			113.36	1.97	
07/20/2023	PR Tax Expense	PR	PR Checks			113.36	1.97	
08/18/2023	PR Tax Expense	PR	PR Checks			113.37	1.97	
Chart of Account Total: 10 2411 6231 002 3000 3 00000						340.09	5.91	334.18
10 2411 6231 003 1050 3 00000		OASDI INSURANCE						
06/20/2023	PR Tax Expense	PR	PR Checks			123.09	3.91	
07/20/2023	PR Tax Expense	PR	PR Checks			123.09	3.91	
08/18/2023	PR Tax Expense	PR	PR Checks			123.08	3.91	
Chart of Account Total: 10 2411 6231 003 1050 3 00000						369.26	11.73	357.53
10 2411 6232 001 4020 3 00000		MEDICARE						
06/20/2023	PR Tax Expense	PR	PR Checks			22.00	0.46	
07/20/2023	PR Tax Expense	PR	PR Checks			22.00	0.47	
08/18/2023	PR Tax Expense	PR	PR Checks			22.00	0.47	
Chart of Account Total: 10 2411 6232 001 4020 3 00000						66.00	1.40	64.60
10 2411 6232 002 3000 3 00000		MEDICARE						
06/20/2023	PR Tax Expense	PR	PR Checks			26.51	0.46	
07/20/2023	PR Tax Expense	PR	PR Checks			26.51	0.46	
08/18/2023	PR Tax Expense	PR	PR Checks			26.51	0.46	
Chart of Account Total: 10 2411 6232 002 3000 3 00000						79.53	1.38	78.15
10 2411 6232 003 1050 3 00000		MEDICARE						
06/20/2023	PR Tax Expense	PR	PR Checks			28.78	0.91	
07/20/2023	PR Tax Expense	PR	PR Checks			28.78	0.91	
08/18/2023	PR Tax Expense	PR	PR Checks			28.78	0.91	
Chart of Account Total: 10 2411 6232 003 1050 3 00000						86.34	2.73	83.61
10 2411 6241 001 4020 3 00000		BL MED.INS-ELEM.SECYS						
06/20/2023	PR Deduction Expense	PR	PR Checks			530.60	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 10 2411 6241 001 4020 3 00000						1,626.78	0.00	1,626.78
10 2411 6241 002 3000 3 00000		BL MED.INS. M.S.SECY.						
06/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6241 002 3000 3 00000	BL MED.INS. M.S.SECY.							
08/18/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2411 6241 002 3000 3 00000						6.15	0.00	6.15
10 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.SECYS							
06/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
Chart of Account Total: 10 2411 6241 003 1050 3 00000						87.45	0.00	87.45
10 2411 6343 002 3000 2 00000	BL TRAVEL-MID.-SCH.							
06/21/2023	Liberty Mo. Meeting 4/20/23	CD	1 67416	061423	ANGIE COURTNEY	39.30	0.00	
06/21/2023	St. Joseph KCI Meeting 2/15/23	CD	1 67416	061423	ANGIE COURTNEY	39.30	0.00	
06/21/2023	St. Joseph KCI Meeting 3/1/23	CD	1 67416	061423	ANGIE COURTNEY	39.30	0.00	
06/21/2023	St Joseph 1/11/23 Admin meeting	CD	1 67416	061423	ANGIE COURTNEY	39.30	0.00	
Chart of Account Total: 10 2411 6343 002 3000 2 00000						157.20	0.00	157.20
10 2411 6343 003 1050 2 00000	BL TRAVEL-HIGH SCH.							
06/21/2023	St Louis	CD	1 67418	061423	BURNS BRANDON	360.25	0.00	
06/21/2023	Columbia	CD	1 67418	061423	BURNS BRANDON	212.88	0.00	
06/21/2023	Lodge of 4 seasons	CD	1 67418	061423	BURNS BRANDON	238.42	0.00	
06/21/2023	Mid Buch	CD	1 67418	061423	BURNS BRANDON	34.06	0.00	
06/21/2023	St Joe MO	CD	1 67418	061423	BURNS BRANDON	36.68	0.00	
06/21/2023	Cedar Rapids	CD	1 67418	061423	BURNS BRANDON	386.45	0.00	
Chart of Account Total: 10 2411 6343 003 1050 2 00000						1,268.74	0.00	1,268.74
10 2411 6371 001 4020 2 00000	BL DUES/FEES-ELEM.							
06/06/2023	Jun23 BMO Bill	GJ				189.00	0.00	
Chart of Account Total: 10 2411 6371 001 4020 2 00000						189.00	0.00	189.00
10 2411 6411 002 3000 2 00000	BL GEN SUP.-MID-SCH.							
06/06/2023	Jun23 BMO Bill	GJ				52.76	0.00	
06/21/2023	Supplies	CD	1 67414	1GH7-L7DX-6QNM	AMAZON CAPITAL SERVICES	21.49	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000						74.25	0.00	74.25
10 2529 6391 000 0000 1 00000	OTHER FISCAL SERVICES							
06/21/2023	SDAC Claims	CD	1 67377	INV-16365-P2SD4	MSBA	225.00	0.00	
Chart of Account Total: 10 2529 6391 000 0000 1 00000						225.00	0.00	225.00
10 2529 6391 000 0000 4 00000	OTHER PURCHASED SERVICES							
06/21/2023	SDAC Claims	CD	1 67377	INV-16365-P2SD4	MSBA	46.73	0.00	
Chart of Account Total: 10 2529 6391 000 0000 4 00000						46.73	0.00	46.73
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT							

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6332 000 0000 2 00000 OM REPAIRS/MAINT								
06/01/2023	Repair	CD	1 67286	INV0013019	AMERICAN DIGITAL SECURITY	361.49	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	361.49	0.00	361.49
10 2541 6335 000 0000 2 00000 OM WATER/SEWER								
06/21/2023	Water	CD	1 67365	Jun23	CITY OF PLATTSBURG	2,184.73	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	2,184.73	0.00	2,184.73
10 2541 6336 000 0000 2 00000 OM TRASH REMOVAL								
06/21/2023	Trash	CD	1 67365	Jun23	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								
06/06/2023	Jun23 BMO Bill	GJ				140.92	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	140.92	0.00	140.92
10 2541 6361 000 0000 2 00000 OM COMM - TELEPHONE								
06/21/2023	Monthly Telephone	CD	1 67417	060623	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								
06/01/2023	Monthly Pest Control	CD	1 67288	157621	GUNTER PEST & LAWN	125.00	0.00	
06/21/2023	Jun23 Landscape	CD	1 67372	6125	ILLUSION LAWN & LANDSCAP	425.00	0.00	
06/21/2023	Jun23 Crossing Guard	CD	1 67368	Jun23	DENNIS MICK	150.00	0.00	
06/21/2023	repair	CD	1 67362	41436	ARK HEATING AND COOLING	187.50	0.00	
06/21/2023	Inspection	CD	1 67447	0F58678596	CINTAS	278.74	0.00	
06/30/2023	Demo Beauty Shop to Purch Serv from F4	GJ				4,500.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	5,666.24	0.00	5,666.24
10 2541 6391 001 0000 2 00000 OM PURCH SVC LAWNCARE								
06/21/2023	Jun23 Landscape	CD	1 67372	6125	ILLUSION LAWN & LANDSCAP	1,375.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,375.00	0.00	1,375.00
10 2541 6391 002 0000 2 00000 OM PURCH SVC CUST/MNT								
06/21/2023	Purchased Services	CD	1 67379	230807	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								
06/21/2023	Jun23 Crossing Guard	CD	1 67368	Jun23	DENNIS MICK	150.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	150.00	0.00	150.00
10 2541 6391 570 0000 2 00000 OM PURCH SVC TECHN LGY								
06/21/2023	Purchased Services	CD	1 67374	20359	K12ITC INC.	6,048.08	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,048.08	0.00	6,048.08

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
06/01/2023	Supplies	CD	1 67289	052523	LOWES COMPANIES INC.	56.99	0.00	
06/21/2023	Custodial Supplies	CD	1 67369	605135805	HILLYARD, INC.	400.90	0.00	
06/21/2023	Custodial Supplies	CD	1 67369	605135807	HILLYARD, INC.	965.13	0.00	
06/21/2023	Monthly Purchases	CD	1 67387	053123	THORNE PLATTSBURG LUMBER	282.98	0.00	
06/21/2023	Monthly Purchases	CD	1 67375	053123	LARRYS ONE STOP	153.96	0.00	
06/21/2023	Supplies	CD	1 67428	605143057	HILLYARD, INC.	61.09	0.00	
06/21/2023	Monthly Pest Control	CD	1 67425	160717	GUNTER PEST & LAWN	125.00	0.00	
06/21/2023	Supplies	CD	1 67433	33620501	ST. JOSEPH WINSUPPLY	398.21	0.00	
06/30/2023	Laminator to Supplies	GJ				2,328.01	0.00	
06/30/2023	New Door to Supplies from F4	GJ				1,150.39	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						5,922.66	0.00	5,922.66
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
06/01/2023	Monthly Electricity	CD	1 67285	053023	AMERENUE	9,502.28	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						9,502.28	0.00	9,502.28
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
06/21/2023	Gas	CD	1 67365	Jun23	CITY OF PLATTSBURG	1,276.47	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						1,276.47	0.00	1,276.47
10 2551 6342 001 0000 3 00000		PT NON-ROUTE MILES-EL						
06/21/2023	Monthly Bus Transportation	CD	1 67380	483	PEOPLES TRANSPORTATION	1,004.12	0.00	
Chart of Account Total: 10 2551 6342 001 0000 3 00000						1,004.12	0.00	1,004.12
10 2551 6342 002 0000 3 00000		PT NON-ROUTE MILES-MS						
06/21/2023	Monthly Bus Transportation	CD	1 67380	483	PEOPLES TRANSPORTATION	1,535.06	0.00	
Chart of Account Total: 10 2551 6342 002 0000 3 00000						1,535.06	0.00	1,535.06
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
06/06/2023	Jun23 BMO Bill	GJ				1,251.84	0.00	
06/21/2023	Monthly Bus Transportation	CD	1 67380	483	PEOPLES TRANSPORTATION	1,307.22	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000						2,559.06	0.00	2,559.06
10 2551 6486 000 0000 3 00000		PT GASOLINE						
06/21/2023	Monthly Purchases	CD	1 67375	053123	LARRYS ONE STOP	65.41	0.00	
06/21/2023	Bus Fuel	CD	1 67388	053123	UNITED COOPERATIVESINC.	4,425.21	0.00	
Chart of Account Total: 10 2551 6486 000 0000 3 00000						4,490.62	0.00	4,490.62
10 2561 6332 000 0000 4 00000		FD REPAIRS						
06/21/2023	Kitchen disposal flange kit	CD	1 67366	9346	COOTERS PLUMBING	449.55	0.00	
06/21/2023	Garbage Disposal repair	CD	1 67389	7029440-1	THE WALDINGER CORP	152.50	0.00	
Chart of Account Total: 10 2561 6332 000 0000 4 00000						602.05	0.00	602.05

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2561 6391 000 0000 4 00000		FD PURCHASED SERVICES						
06/21/2023	Garbage Disposal repair	CD	1 67389	7029440-1	THE WALDINGER CORP	110.00	0.00	
06/21/2023	Inspection	CD	1 67447	0F58678576	CINTAS	187.16	0.00	
Chart of Account Total:						297.16	0.00	297.16
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
06/21/2023	Monthly Food Service	CD	1 67361	000020941-000027	ARAMARK SERVICES INC	28,657.34	0.00	
Chart of Account Total:						28,657.34	0.00	28,657.34
10 3511 6411 000 4020 3 00000		EC PAT GEN SUPPLIES						
06/06/2023	Jun23 BMO Bill	GJ				50.00	0.00	
Chart of Account Total:						50.00	0.00	50.00
Account Type Total:						311,986.19	6,315.89	305,670.30
Fund Total:						2,059,930.96	2,059,930.96	117,317.84

Fund: 20 TEACHER FUND
20 1111

CASH IN BANK

06/01/2023	AP Checks	CD	Check			0.00	11,550.00	
06/06/2023	Jun23 BMO Bill	GJ				0.00	146.93	
06/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	29,739.66	
06/20/2023	PR Payee Checks	PR	Check			0.00	157,130.66	
06/20/2023	PR Employee Checks	PR	Check			0.00	12,447.34	
06/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	225,109.90	
06/21/2023	AP Checks	CD	Check			0.00	2,038.77	
06/21/2023	AP Checks	CD	Check			0.00	695.94	
06/21/2023	AP Checks	CD	Check			0.00	65.00	
06/26/2023	Jun23 Clinton Co Fines Forf.	GJ				37,375.98	0.00	
06/30/2023	Jun23 ME ENtry	GJ				64,315.00	0.00	
06/30/2023	Jun23 ME Entry	GJ				1,009,384.86	0.00	
06/30/2023	Jun23 ME Entry after Corr	GJ				0.00	196,737.20	
06/30/2023	Prop C s/b Fund 2	GJ				447,997.13	0.00	
06/30/2023	Classroom Trust from 2 to 4	GJ				0.00	251,259.93	
07/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	190,754.56	
07/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	21,268.78	
07/20/2023	PR Payee Checks	PR	Check			0.00	145,905.39	
08/18/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	19,315.95	
08/18/2023	PR Payee Checks	PR	Check			0.00	121,132.03	
08/18/2023	PR Employee Direct Deposits	PR	DirDep			0.00	173,774.93	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111	CASH IN BANK							
				Chart of Account Total:	20 1111	1,559,072.97	1,559,072.97	0.00
20 1143	MOSIP							
06/07/2023	Jun23 Grow Your Own Grant	GJ				426.50	0.00	
06/14/2023	Jun23 State Payment Grant	GJ				10,395.00	0.00	
06/20/2023	Jun23 State Payment	GJ				674,458.48	0.00	
06/29/2023	Jun23 State Payment	GJ				359,022.60	0.00	
06/30/2023	Jun23 ME Entry after Corr	GJ				196,737.20	0.00	
06/30/2023	Jun23 ME Entry	GJ				0.00	1,009,384.86	
				Chart of Account Total:	20 1143	1,241,039.78	1,009,384.86	231,654.92
20 1145	2009B BONDS COMMERCE							
06/20/2023	Jun23 State Payment	GJ				64,315.00	0.00	
06/30/2023	Jun23 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	2,864,427.75	2,632,772.83	231,654.92
20 2151	FED WITHOD PAYABLE							
06/20/2023	PR Payee Payable	PR	PR Checks			18,351.78	0.00	
06/20/2023	PR Tax Payable	PR	PR Checks			4,118.22	22,470.00	
07/20/2023	PR Payee Payable	PR	PR Checks			13,318.94	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			3,213.67	16,532.61	
08/18/2023	PR Tax Payable	PR	PR Checks			2,861.88	14,968.21	
08/18/2023	PR Payee Payable	PR	PR Checks			12,106.33	0.00	
				Chart of Account Total:	20 2151	53,970.82	53,970.82	0.00
20 2152	SOC SEC PAYABLE							
06/20/2023	PR Payee Payable	PR	PR Checks			11,387.88	0.00	
06/20/2023	PR Tax Payable	PR	PR Checks			458.04	11,845.92	
07/20/2023	PR Payee Payable	PR	PR Checks			7,949.84	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			428.98	8,378.82	
08/18/2023	PR Tax Payable	PR	PR Checks			322.92	7,532.54	
08/18/2023	PR Payee Payable	PR	PR Checks			7,209.62	0.00	
				Chart of Account Total:	20 2152	27,757.28	27,757.28	0.00
20 2153	ST INC TX PAYABLE							
06/20/2023	PR Payee Payable	PR	PR Checks			8,389.65	0.00	
06/20/2023	PR Tax Payable	PR	PR Checks			1,954.73	10,344.38	
07/20/2023	PR Payee Payable	PR	PR Checks			6,295.56	0.00	

Transaction Detail Report

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20 2153		ST INC TX PAYABLE						
07/20/2023	PR Tax Payable	PR	PR Checks			1,594.25	7,889.81	
08/18/2023	PR Tax Payable	PR	PR Checks			1,394.65	7,013.21	
08/18/2023	PR Payee Payable	PR	PR Checks			5,618.56	0.00	
Chart of Account Total: 20 2153						25,247.40	25,247.40	0.00
20 2154		GROUP INS PAYABLE						
06/20/2023	PR Payee Payable	PR	PR Checks			52,603.53	0.00	
06/20/2023	PR Deduction Payable	PR	PR Checks			286.04	52,889.57	
07/20/2023	PR Payee Payable	PR	PR Checks			50,617.09	0.00	
07/20/2023	PR Deduction Payable	PR	PR Checks			286.04	50,903.13	
08/18/2023	PR Deduction Payable	PR	PR Checks			0.00	37,487.23	
08/18/2023	PR Payee Payable	PR	PR Checks			37,487.23	0.00	
Chart of Account Total: 20 2154						141,279.93	141,279.93	0.00
20 2156		TEA RETIRE PAYABLE						
06/20/2023	PR Payee Payable	PR	PR Checks			96,086.94	0.00	
06/20/2023	PR Deduction Payable	PR	PR Checks			206.90	96,293.84	
07/20/2023	PR Payee Payable	PR	PR Checks			88,951.46	0.00	
07/20/2023	PR Deduction Payable	PR	PR Checks			170.42	89,121.88	
08/18/2023	PR Deduction Payable	PR	PR Checks			248.62	78,233.58	
08/18/2023	PR Payee Payable	PR	PR Checks			77,984.96	0.00	
Chart of Account Total: 20 2156						263,649.30	263,649.30	0.00
20 2157		NON TEA RET PAYABLE						
06/20/2023	PR Payee Payable	PR	PR Checks			50.54	0.00	
06/20/2023	PR Deduction Payable	PR	PR Checks			0.00	50.54	
07/20/2023	PR Payee Payable	PR	PR Checks			41.28	0.00	
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	41.28	
08/18/2023	PR Payee Payable	PR	PR Checks			41.28	0.00	
08/18/2023	PR Deduction Payable	PR	PR Checks			0.00	41.28	
Chart of Account Total: 20 2157						133.10	133.10	0.00
Account Type Total: Current Liabilities						512,037.83	512,037.83	0.00
20 5113		PROP C NEW MONIES						
06/20/2023	Jun23 State Payment	GJ				0.00	57,212.71	
06/30/2023	Prop C s/b Fund 2	GJ				0.00	447,997.13	
Chart of Account Total: 20 5113						0.00	505,209.84	505,209.84
20 5211		FINES FORFEIT ETC						

Transaction Detail Report

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20 5211		FINES FORFEIT ETC						
06/26/2023	Jun23 Clinton Co Fines Forf.	GJ				0.00	37,375.98	
				Chart of Account Total:	20 5211	0.00	37,375.98	37,375.98
20 5311		BASIC FORM-ST. MONIES						
06/20/2023	Jun23 State Payment	GJ				0.00	26,220.00	
06/20/2023	Jun23 State Payment	GJ				0.00	83,806.00	
06/20/2023	Jun23 State Payment	GJ				0.00	64,315.00	
06/20/2023	Jun23 State Payment	GJ				0.00	4,035.00	
				Chart of Account Total:	20 5311	0.00	178,376.00	178,376.00
20 5319		CLASSROOM TRUST						
06/20/2023	Jun23 State Payment	GJ				0.00	20,932.25	
06/30/2023	Classroom Trust from 2 to 4	GJ				251,259.93	0.00	
				Chart of Account Total:	20 5319	251,259.93	20,932.25	(230,327.68)
20 5341 000 0000 00000		TEACHER BASELINE GRANT						
06/14/2023	Jun23 State Payment Grant	GJ				0.00	10,395.00	
				Chart of Account Total:	20 5341 000 0000 00000	0.00	10,395.00	10,395.00
20 5422 000 0000 42200		ESSER III ARP REVENUE						
06/20/2023	Jun23 State Payment	GJ				0.00	453,139.52	
06/29/2023	Jun23 State Payment	GJ				0.00	334,442.48	
				Chart of Account Total:	20 5422 000 0000 42200	0.00	787,582.00	787,582.00
20 5423 000 0000 42302		GROW YOUR OWN GRANT REVENUE						
06/07/2023	Jun23 Grow Your Own Grant	GJ				0.00	426.50	
				Chart of Account Total:	20 5423 000 0000 42302	0.00	426.50	426.50
20 5439 000 0000 00000		ARP IDEA						
06/20/2023	Jun23 State Payment	GJ				0.00	29,113.00	
				Chart of Account Total:	20 5439 000 0000 00000	0.00	29,113.00	29,113.00
20 5451 000 0000 45100		TITLE I						
06/29/2023	Jun23 State Payment	GJ				0.00	24,580.12	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	24,580.12	24,580.12
				Account Type Total:	Revenue	251,259.93	1,593,990.69	1,342,730.76
20 1111 6111 000 4020 3 00000		EL TEACHER SALARY						
06/20/2023	PR Salary Expense	PR	PR Checks			75,870.84	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			75,345.84	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			75,345.76	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	226,562.44	0.00	226,562.44

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6111 000 4020 4 42302	EL CERTIFIED REG SALARY GROW YOUR OWN							
06/20/2023	PR Salary Expense	PR	PR Checks			500.00	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 4 42302	500.00	0.00	500.00
20 1111 6112 000 4020 3 00000	EL SICK LEAVE							
06/20/2023	PR Salary Expense	PR	PR Checks			14,910.25	0.00	
				Chart of Account Total:	20 1111 6112 000 4020 3 00000	14,910.25	0.00	14,910.25
20 1111 6121 000 4020 3 00000	EL SUB TEACHER SALARY							
06/20/2023	PR Salary Expense	PR	PR Checks			2,940.00	0.00	
				Chart of Account Total:	20 1111 6121 000 4020 3 00000	2,940.00	0.00	2,940.00
20 1111 6131 000 4020 3 00000	EL SUPPLEMENTAL PAY							
06/20/2023	PR Salary Expense	PR	PR Checks			380.42	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			205.42	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			205.38	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	791.22	0.00	791.22
20 1111 6211 000 4020 3 00000	EL RETIREMENT TEACHER							
06/20/2023	PR Deduction Expense	PR	PR Checks			12,631.73	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			12,517.24	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			12,216.46	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	37,365.43	0.00	37,365.43
20 1111 6211 000 4020 4 42302	EL TEACHER RETIRE GROW YOUR OWN							
06/20/2023	PR Deduction Expense	PR	PR Checks			72.50	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 4 42302	72.50	0.00	72.50
20 1111 6231 000 4020 3 00000	EL OASDI							
06/20/2023	PR Tax Expense	PR	PR Checks			182.29	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	182.29	0.00	182.29
20 1111 6232 000 4020 3 00000	EL MEDICARE/TEACHERS							
06/20/2023	PR Tax Expense	PR	PR Checks			1,364.47	84.51	
07/20/2023	PR Tax Expense	PR	PR Checks			1,095.48	85.40	
08/18/2023	PR Tax Expense	PR	PR Checks			1,095.48	57.02	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	3,555.43	226.93	3,328.50
20 1111 6232 000 4020 4 42302	EL TEACH MEDICARE GROW YOUR OWN							
06/20/2023	PR Tax Expense	PR	PR Checks			7.25	0.00	
				Chart of Account Total:	20 1111 6232 000 4020 4 42302	7.25	0.00	7.25
20 1111 6241 000 4020 3 00000	EL MEDICAL INS							
06/20/2023	PR Deduction Expense	PR	PR Checks			10,671.33	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			10,815.24	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1111 6241 000 4020 3 00000		EL MEDICAL INS						
08/18/2023	PR Deduction Expense	PR	PR Checks			8,732.97	0.00	
Chart of Account Total: 20 1111 6241 000 4020 3 00000						30,219.54	0.00	30,219.54
20 1131 6111 000 3000 3 00000		MS TEACHER SALARY						
06/20/2023	PR Salary Expense	PR	PR Checks			28,054.16	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			28,054.16	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			28,054.24	0.00	
Chart of Account Total: 20 1131 6111 000 3000 3 00000						84,162.56	0.00	84,162.56
20 1131 6121 000 3000 3 00000		MS SUB TEACHER SALARY						
06/20/2023	PR Salary Expense	PR	PR Checks			2,229.80	0.00	
Chart of Account Total: 20 1131 6121 000 3000 3 00000						2,229.80	0.00	2,229.80
20 1131 6131 000 3000 3 00000		MS SUPPLEMENTAL PAY						
06/20/2023	PR Salary Expense	PR	PR Checks			5,005.00	0.00	
06/20/2023	Jun23 YE Esser Adj	GJ				0.00	15,000.00	
07/20/2023	PR Salary Expense	PR	PR Checks			2,455.00	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			2,280.00	0.00	
Chart of Account Total: 20 1131 6131 000 3000 3 00000						9,740.00	15,000.00	(5,260.00)
20 1131 6141 000 3000 3 00000		MS SICK LEAVE						
06/20/2023	PR Salary Expense	PR	PR Checks			3,163.50	0.00	
Chart of Account Total: 20 1131 6141 000 3000 3 00000						3,163.50	0.00	3,163.50
20 1131 6211 000 3000 3 00000		MS RETIREMENT TEACHER						
06/20/2023	PR Deduction Expense	PR	PR Checks			5,334.98	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			4,951.27	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			4,856.51	0.00	
Chart of Account Total: 20 1131 6211 000 3000 3 00000						15,142.76	0.00	15,142.76
20 1131 6231 000 3000 3 00000		MS OASDI						
06/20/2023	PR Tax Expense	PR	PR Checks			131.75	0.00	
Chart of Account Total: 20 1131 6231 000 3000 3 00000						131.75	0.00	131.75
20 1131 6232 000 3000 3 00000		MS MEDICARE-TEACHERS						
06/20/2023	PR Tax Expense	PR	PR Checks			557.56	17.04	
07/20/2023	PR Tax Expense	PR	PR Checks			442.38	17.05	
08/18/2023	PR Tax Expense	PR	PR Checks			439.85	17.04	
Chart of Account Total: 20 1131 6232 000 3000 3 00000						1,439.79	51.13	1,388.66
20 1131 6241 000 3000 3 00000		MS MEDICAL INS.						
06/20/2023	PR Deduction Expense	PR	PR Checks			3,642.70	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			3,651.24	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1131 6241 000 3000 3 00000					MS MEDICAL INS.			
08/18/2023	PR Deduction Expense	PR	PR Checks			3,170.56	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	10,464.50	0.00	10,464.50
20 1151 6111 000 1050 3 00000					HS TEACHER SALARY			
06/20/2023	PR Salary Expense	PR	PR Checks			64,633.50	0.00	
06/20/2023	Jun23 ESSER Entry	GJ				0.00	735,514.40	
07/20/2023	PR Salary Expense	PR	PR Checks			61,240.50	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			61,240.47	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	187,114.47	735,514.40	(548,399.93)
20 1151 6111 000 1050 4 42200					HS CERTIFIED SALARIES ESSER III			
06/20/2023	Jun23 ESSER Entry	GJ				735,514.40	0.00	
06/20/2023	Jun23 YE Esser Adj	GJ				15,000.00	0.00	
06/20/2023	Jun23 YE Esser Adj	GJ				37,067.60	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 4 42200	787,582.00	0.00	787,582.00
20 1151 6112 000 1050 3 00000					HS SICK LEAVE			
06/20/2023	PR Salary Expense	PR	PR Checks			4,864.00	0.00	
				Chart of Account Total:	20 1151 6112 000 1050 3 00000	4,864.00	0.00	4,864.00
20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
06/20/2023	PR Salary Expense	PR	PR Checks			4,502.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	4,502.00	0.00	4,502.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
06/20/2023	PR Salary Expense	PR	PR Checks			13,512.12	125.79	
06/20/2023	Jun23 YE Esser Adj	GJ				0.00	37,067.60	
07/20/2023	PR Salary Expense	PR	PR Checks			10,585.79	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			10,586.03	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	34,683.94	37,193.39	(2,509.45)
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
06/20/2023	PR Deduction Expense	PR	PR Checks			12,064.35	18.24	
07/20/2023	PR Deduction Expense	PR	PR Checks			11,213.97	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			10,754.51	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	34,032.83	18.24	34,014.59
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
06/20/2023	PR Deduction Expense	PR	PR Checks			25.27	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			20.64	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			20.64	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	66.55	0.00	66.55

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6231 000 1050 3 00000					HS OASDI			
06/20/2023	PR Tax Expense	PR	PR Checks			478.46	4.31	
07/20/2023	PR Tax Expense	PR	PR Checks			161.13	4.25	
08/18/2023	PR Tax Expense	PR	PR Checks			161.13	4.25	
Chart of Account Total: 20 1151 6231 000 1050 3 00000						800.72	12.81	787.91
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
06/20/2023	PR Tax Expense	PR	PR Checks			1,268.94	43.61	
07/20/2023	PR Tax Expense	PR	PR Checks			1,041.45	40.87	
08/18/2023	PR Tax Expense	PR	PR Checks			1,041.48	31.09	
Chart of Account Total: 20 1151 6232 000 1050 3 00000						3,351.87	115.57	3,236.30
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
06/20/2023	PR Deduction Expense	PR	PR Checks			8,322.88	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			8,142.87	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			4,959.58	0.00	
Chart of Account Total: 20 1151 6241 000 1050 3 00000						21,425.33	0.00	21,425.33
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
06/20/2023	PR Salary Expense	PR	PR Checks			3,545.83	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			3,545.83	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			3,545.87	0.00	
Chart of Account Total: 20 1211 6111 000 4020 3 00000						10,637.53	0.00	10,637.53
20 1211 6211 000 4020 3 00000					GP RETIREMENT TEACHER			
06/20/2023	PR Deduction Expense	PR	PR Checks			588.66	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			588.66	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			588.67	0.00	
Chart of Account Total: 20 1211 6211 000 4020 3 00000						1,765.99	0.00	1,765.99
20 1211 6232 000 4020 3 00000					GP MEDICARE			
06/20/2023	PR Tax Expense	PR	PR Checks			51.42	1.44	
07/20/2023	PR Tax Expense	PR	PR Checks			51.42	1.44	
08/18/2023	PR Tax Expense	PR	PR Checks			51.42	1.44	
Chart of Account Total: 20 1211 6232 000 4020 3 00000						154.26	4.32	149.94
20 1211 6241 000 4020 3 00000					GP MEDICAL INSURANCE			
06/20/2023	PR Deduction Expense	PR	PR Checks			515.85	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			515.85	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			515.85	0.00	
Chart of Account Total: 20 1211 6241 000 4020 3 00000						1,547.55	0.00	1,547.55
20 1221 6111 000 4020 1 12210					SE TEACHER SAL LOCAL			

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6111 000 4020 1 12210		SE TEACHER SAL LOCAL						
06/20/2023	PR Salary Expense	PR	PR Checks			3,691.67	0.00	
06/30/2023	Jun23 YE Corr epegs	GJ				10,700.00	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			3,691.67	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			3,691.63	0.00	
Chart of Account Total: 20 1221 6111 000 4020 1 12210						21,774.97	0.00	21,774.97
20 1221 6111 000 4020 4 44100		SE IDEATEACHER SALARY						
06/20/2023	PR Salary Expense	PR	PR Checks			11,504.17	489.88	
06/30/2023	Jun23 YE Corr epegs	GJ				0.00	29,927.05	
07/20/2023	PR Salary Expense	PR	PR Checks			11,154.17	489.88	
08/18/2023	PR Salary Expense	PR	PR Checks			11,154.13	857.29	
Chart of Account Total: 20 1221 6111 000 4020 4 44100						33,812.47	31,764.10	2,048.37
20 1221 6111 300 4020 3 12210		SE TEACHER SALARY						
06/20/2023	PR Salary Expense	PR	PR Checks			19,010.25	0.00	
06/30/2023	Jun23 YE Corr epegs	GJ				19,227.05	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			13,577.71	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			7,577.12	0.00	
Chart of Account Total: 20 1221 6111 300 4020 3 12210						59,392.13	0.00	59,392.13
20 1221 6211 000 4020 1 12210		SE TEACHERS' RETIREMENT						
06/20/2023	PR Deduction Expense	PR	PR Checks			614.47	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			614.47	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			614.46	0.00	
Chart of Account Total: 20 1221 6211 000 4020 1 12210						1,843.40	0.00	1,843.40
20 1221 6211 000 4020 4 44100		SE TEACHERS' RETIREMENT						
06/20/2023	PR Deduction Expense	PR	PR Checks			1,912.02	85.21	
06/30/2023	Jun23 YE Corr epegs	GJ				0.00	2,240.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,861.26	85.21	
08/18/2023	PR Deduction Expense	PR	PR Checks			1,767.91	124.31	
Chart of Account Total: 20 1221 6211 000 4020 4 44100						5,541.19	2,534.73	3,006.46
20 1221 6211 300 4020 3 12210		SE TEACHERS' RETIREMENT						
06/20/2023	PR Deduction Expense	PR	PR Checks			2,451.94	0.00	
06/30/2023	Jun23 YE Corr epegs	GJ				2,240.00	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			2,120.46	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			1,171.20	0.00	
Chart of Account Total: 20 1221 6211 300 4020 3 12210						7,983.60	0.00	7,983.60
20 1221 6231 300 4020 3 12210		OASDI INSURANCE						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6231 300 4020 3 12210		OASDI INSURANCE						
06/20/2023	PR Tax Expense	PR	PR Checks			228.94	0.00	
Chart of Account Total: 20 1221 6231 300 4020 3						228.94	0.00	228.94
20 1221 6232 000 4020 1 12210		MEDICARE						
06/20/2023	PR Tax Expense	PR	PR Checks			53.53	0.00	
07/20/2023	PR Tax Expense	PR	PR Checks			53.53	0.00	
08/18/2023	PR Tax Expense	PR	PR Checks			53.53	0.00	
Chart of Account Total: 20 1221 6232 000 4020 1						160.59	0.00	160.59
20 1221 6232 000 4020 4 44100		MEDICARE						
06/20/2023	PR Tax Expense	PR	PR Checks			169.52	39.41	
06/30/2023	Jun23 YE Corr epegs	GJ				0.00	840.00	
07/20/2023	PR Tax Expense	PR	PR Checks			164.45	39.41	
08/18/2023	PR Tax Expense	PR	PR Checks			161.73	27.47	
Chart of Account Total: 20 1221 6232 000 4020 4						495.70	946.29	(450.59)
20 1221 6232 300 4020 3 12210		MEDICARE						
06/20/2023	PR Tax Expense	PR	PR Checks			275.63	0.18	
06/30/2023	Jun23 YE Corr epegs	GJ				840.00	0.00	
07/20/2023	PR Tax Expense	PR	PR Checks			196.88	0.18	
08/18/2023	PR Tax Expense	PR	PR Checks			109.87	0.00	
Chart of Account Total: 20 1221 6232 300 4020 3						1,422.38	0.36	1,422.02
20 1221 6241 000 4020 1 12210		SE EMPLOYEE INSURANCE						
06/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 1221 6241 000 4020 1						1,644.27	0.00	1,644.27
20 1221 6241 000 4020 4 44100		SE EMPLOYEE INSURANCE						
06/20/2023	PR Deduction Expense	PR	PR Checks			1,688.52	98.17	
06/30/2023	Jun23 YE Corr epegs	GJ				0.00	1,880.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,688.52	98.17	
08/18/2023	PR Deduction Expense	PR	PR Checks			1,042.25	0.00	
Chart of Account Total: 20 1221 6241 000 4020 4						4,419.29	2,076.34	2,342.95
20 1221 6241 300 4020 3 12210		SE EMPLOYEE INSURANCE						
06/20/2023	PR Deduction Expense	PR	PR Checks			1,598.16	0.00	
06/30/2023	Jun23 YE Corr epegs	GJ				1,880.00	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,050.07	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			501.99	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6241 300 4020 3 12210					SE EMPLOYEE INSURANCE			
				Chart of Account Total:	20 1221 6241 300 4020 3	5,030.22	0.00	5,030.22
20 1251 6111 000 4020 4 00000					SI TEACHER SALARY			
06/20/2023	PR Salary Expense	PR	PR Checks			11,595.84	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			11,595.84	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			11,595.76	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 00000	34,787.44	0.00	34,787.44
20 1251 6211 000 4020 4 00000					SI RETIREMENT TEACHER			
06/20/2023	PR Deduction Expense	PR	PR Checks			1,918.93	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,918.93	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			1,918.92	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 00000	5,756.78	0.00	5,756.78
20 1251 6232 000 4020 4 00000					SI MEDICARE-TEACHERS			
06/20/2023	PR Tax Expense	PR	PR Checks			168.14	11.71	
07/20/2023	PR Tax Expense	PR	PR Checks			168.14	11.71	
08/18/2023	PR Tax Expense	PR	PR Checks			168.13	11.71	
				Chart of Account Total:	20 1251 6232 000 4020 4	504.41	35.13	469.28
20 1251 6241 000 4020 4 00000					SI MEDICAL INSURANCE			
06/20/2023	PR Deduction Expense	PR	PR Checks			1,644.27	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,644.27	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			1,644.27	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	4,932.81	0.00	4,932.81
20 1281 6111 000 4020 3 12810					ECPS CERTIFIED REGULAR SALARIES			
06/20/2023	PR Salary Expense	PR	PR Checks			6,968.75	0.00	
06/30/2023	Jun23 YE Corr epegs	GJ				10,994.84	0.00	
06/30/2023	Corr exp for epegs	GJ				1,776.80	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			6,968.75	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			6,968.71	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	33,677.85	0.00	33,677.85
20 1281 6111 000 4020 4 44200					ECPS CERTIFIED REGULAR SALARIES			
06/30/2023	Jun23 YE Corr epegs	GJ				0.00	2,640.48	
				Chart of Account Total:	20 1281 6111 000 4020 4 44200	0.00	2,640.48	(2,640.48)
20 1281 6111 000 4020 4 44201					ECPS CERTIFIED REGULAR SALARIES			
06/30/2023	Jun23 YE Corr epegs	GJ				0.00	8,354.36	
06/30/2023	Corr exp for epegs	GJ				0.00	1,776.80	
				Chart of Account Total:	20 1281 6111 000 4020 4 44201	0.00	10,131.16	(10,131.16)

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1281 6211 000 4020 3 12810		ECPS TEACHERS' RETIREMENT						
06/20/2023	PR Deduction Expense	PR	PR Checks			1,010.47	0.00	
06/30/2023	Corr exp for epegs	GJ				140.00	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,010.47	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			1,010.47	0.00	
Chart of Account Total: 20 1281 6211 000 4020 3 12810						3,171.41	0.00	3,171.41
20 1281 6211 000 4020 4 44201		ECSE TEACHERS' RETIREMENT						
06/30/2023	Corr exp for epegs	GJ				0.00	140.00	
Chart of Account Total: 20 1281 6211 000 4020 4 44201						0.00	140.00	(140.00)
20 1281 6232 000 4020 3 12810		ECPS MEDICARE						
06/20/2023	PR Tax Expense	PR	PR Checks			101.05	0.00	
06/30/2023	Corr exp for epegs	GJ				130.36	0.00	
07/20/2023	PR Tax Expense	PR	PR Checks			101.05	0.00	
08/18/2023	PR Tax Expense	PR	PR Checks			101.05	0.00	
Chart of Account Total: 20 1281 6232 000 4020 3 12810						433.51	0.00	433.51
20 1281 6232 000 4020 4 44201		ECSE MEDICARE						
06/30/2023	Corr exp for epegs	GJ				0.00	130.36	
Chart of Account Total: 20 1281 6232 000 4020 4 44201						0.00	130.36	(130.36)
20 1281 6241 000 4020 3 12810		ECPS EMPLOYEE INSURANCE						
06/20/2023	PR Deduction Expense	PR	PR Checks			4.10	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			4.10	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			4.10	0.00	
Chart of Account Total: 20 1281 6241 000 4020 3 12810						12.30	0.00	12.30
20 1911 6311 000 1050 2 00000		TUIT-OTHER DISTRICTS						
06/21/2023	Educational services	CD	1 67431	JonesK061223	LINCOLN COUNTY REORGANIZED (TROY R-III)	1,588.13	0.00	
Chart of Account Total: 20 1911 6311 000 1050 2 00000						1,588.13	0.00	1,588.13
20 2122 6111 001 4020 3 00000		GU SALARY-ELEMENTARY						
06/20/2023	PR Salary Expense	PR	PR Checks			4,315.19	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			4,315.19	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			4,315.19	0.00	
Chart of Account Total: 20 2122 6111 001 4020 3 00000						12,945.57	0.00	12,945.57
20 2122 6111 002 3000 3 00000		GU SALARY-MID.-SCHOOL						
06/20/2023	PR Salary Expense	PR	PR Checks			3,986.55	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			3,611.55	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			3,611.56	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	11,209.66	0.00	11,209.66
20 2122 6111 003 1050 3 00000					GU SALARY-HIGH SCHOOL			
06/20/2023	PR Salary Expense	PR	PR Checks			3,853.24	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			3,853.24	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			3,853.28	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	11,559.76	0.00	11,559.76
20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
06/20/2023	PR Deduction Expense	PR	PR Checks			702.42	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			702.42	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			702.42	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	2,107.26	0.00	2,107.26
20 2122 6211 002 3000 3 00000					GU RETIREMENT-MID.SCH			
06/20/2023	PR Deduction Expense	PR	PR Checks			657.23	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			602.85	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			602.85	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	1,862.93	0.00	1,862.93
20 2122 6211 003 1050 3 00000					GU RETIREMENT-H.S.			
06/20/2023	PR Deduction Expense	PR	PR Checks			635.03	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			635.98	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			635.98	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	1,906.99	0.00	1,906.99
20 2122 6232 001 4020 3 00000					GU MCARE-EL-TEACHERS			
06/20/2023	PR Tax Expense	PR	PR Checks			62.57	1.22	
07/20/2023	PR Tax Expense	PR	PR Checks			62.57	1.22	
08/18/2023	PR Tax Expense	PR	PR Checks			62.57	1.22	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	187.71	3.66	184.05
20 2122 6232 002 3000 3 00000					GU MCARE-MS-TEACHERS			
06/20/2023	PR Tax Expense	PR	PR Checks			57.80	0.41	
07/20/2023	PR Tax Expense	PR	PR Checks			52.36	0.41	
08/18/2023	PR Tax Expense	PR	PR Checks			52.36	0.41	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	162.52	1.23	161.29
20 2122 6232 003 1050 3 00000					GU MCARE-HS-TEACHERS			
06/20/2023	PR Tax Expense	PR	PR Checks			55.87	0.00	
07/20/2023	PR Tax Expense	PR	PR Checks			55.87	0.00	
08/18/2023	PR Tax Expense	PR	PR Checks			55.87	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6232 003 1050 3 00000					GU MCARE-HS-TEACHERS			
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	167.61	0.00	167.61
20 2122 6241 001 4020 3 00000					GU MED INS. - ELEM			
06/20/2023	PR Deduction Expense	PR	PR Checks			531.02	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			531.02	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			531.02	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	1,593.06	0.00	1,593.06
20 2122 6241 002 3000 3 00000					GU MED. INS.-MID-SCH			
06/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	1,644.27	0.00	1,644.27
20 2122 6241 003 1050 3 00000					EMPLOYEE INSURANCE			
06/20/2023	PR Deduction Expense	PR	PR Checks			528.21	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			534.90	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			534.90	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	1,598.01	0.00	1,598.01
20 2142 6111 300 4020 3 12210					PSYCH CERTIFIED REGULAR SALARIES			
06/20/2023	PR Salary Expense	PR	PR Checks			416.67	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			416.67	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			416.63	0.00	
				Chart of Account Total:	20 2142 6111 300 4020 3 12210	1,249.97	0.00	1,249.97
20 2142 6211 300 4020 3 12210					PSYCH TEACHERS' RETIREMENT			
06/20/2023	PR Deduction Expense	PR	PR Checks			60.42	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			60.43	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			60.43	0.00	
				Chart of Account Total:	20 2142 6211 300 4020 3 12210	181.28	0.00	181.28
20 2142 6232 300 4020 3 12210					PSYCH MEDICARE			
06/20/2023	PR Tax Expense	PR	PR Checks			6.04	0.00	
07/20/2023	PR Tax Expense	PR	PR Checks			6.04	0.00	
08/18/2023	PR Tax Expense	PR	PR Checks			6.04	0.00	
				Chart of Account Total:	20 2142 6232 300 4020 3 12210	18.12	0.00	18.12
20 2152 6111 000 4020 3 12210					SPEECH CERTIFIED REGULAR SALARIES			
06/20/2023	PR Salary Expense	PR	PR Checks			9,357.02	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			9,357.02	0.00	
08/18/2023	PR Salary Expense	PR	PR Checks			9,357.07	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2152 6111 000 4020 3 12210	SPEECH CERTIFIED REGULAR SALARIES							
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	28,071.11	0.00	28,071.11
20 2152 6211 000 4020 3 12210	TEACHERS' RETIREMENT							
06/20/2023	PR Deduction Expense	PR	PR Checks			1,435.94	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,435.94	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			1,435.95	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	4,307.83	0.00	4,307.83
20 2152 6232 000 4020 3 12210	MEDICARE							
06/20/2023	PR Tax Expense	PR	PR Checks			135.68	7.88	
07/20/2023	PR Tax Expense	PR	PR Checks			135.68	7.88	
08/18/2023	PR Tax Expense	PR	PR Checks			135.68	7.88	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	407.04	23.64	383.40
20 2152 6241 000 4020 3 12210	SPEECH EMPLOYEE INSURANCE							
06/20/2023	PR Deduction Expense	PR	PR Checks			550.14	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			550.14	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,648.37	0.00	1,648.37
20 2214 6312 000 4020 3 00000	PDC INSERVICE/DUES							
06/01/2023	STEP UP	CD	1 67295	01	STEP UP CONSULTING	11,550.00	0.00	
06/06/2023	Jun23 BMO Bill	GJ				146.93	0.00	
06/21/2023	Number Talks June 6th	CD	1 67378	2223659	NORTHWEST RPDC	65.00	0.00	
06/21/2023	Teacher of Year PD Clinic	CD	1 67393	060123	DELAMETER LUCAS	233.18	0.00	
06/21/2023	lunch	CD	1 67392	060823	BOSWELL LAUREN	10.00	0.00	
06/21/2023	mileage to NWMSU roundtrip	CD	1 67392	060823	BOSWELL LAUREN	91.70	0.00	
06/21/2023	FOOD	CD	1 67399	052323	MEAD JILL	29.43	0.00	
06/21/2023	FOOD	CD	1 67399	052323	MEAD JILL	24.43	0.00	
06/21/2023	MILEAGE	CD	1 67399	052323	MEAD JILL	273.14	0.00	
06/21/2023	FOOD	CD	1 67399	052323	MEAD JILL	8.79	0.00	
06/21/2023	FOOD	CD	1 67399	052323	MEAD JILL	18.10	0.00	
06/21/2023	FOOD	CD	1 67399	052323	MEAD JILL	7.17	0.00	
06/21/2023	mileage to lawrence GIC Workshop (4 days)	CD	1 67429	061423	HUNTER ADKINS	450.64	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	12,908.51	0.00	12,908.51
20 2222 6111 001 4020 3 00000	LB TEA.SALARY-ELEM.							
06/20/2023	PR Salary Expense	PR	PR Checks			4,833.54	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			4,833.54	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
08/18/2023	PR Salary Expense	PR	PR Checks			4,833.59	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	14,500.67	0.00	14,500.67
20 2222 6211 001 4020 3 00000			LB TEA.RET.-ELEM.					
06/20/2023	PR Deduction Expense	PR	PR Checks			779.55	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			780.04	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			780.05	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	2,339.64	0.00	2,339.64
20 2222 6232 001 4020 3 00000			LB MCARE-EL-TEACHERS					
06/20/2023	PR Tax Expense	PR	PR Checks			70.09	1.92	
07/20/2023	PR Tax Expense	PR	PR Checks			70.08	1.93	
08/18/2023	PR Tax Expense	PR	PR Checks			70.08	1.93	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	210.25	5.78	204.47
20 2222 6241 001 4020 3 00000			LB MED.INS.-ELEM.					
06/20/2023	PR Deduction Expense	PR	PR Checks			544.71	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	1,640.89	0.00	1,640.89
20 2321 6111 000 0000 1 00000			EA SUPT SALARY EXP					
06/20/2023	PR Salary Expense	PR	PR Checks			11,383.18	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	11,383.18	0.00	11,383.18
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
06/20/2023	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					
06/20/2023	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.					
06/20/2023	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.					
06/20/2023	PR Salary Expense	PR	PR Checks			7,866.25	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			7,866.25	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	15,732.50	0.00	15,732.50
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
06/20/2023	PR Salary Expense	PR	PR Checks			6,588.22	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
07/20/2023	PR Salary Expense	PR	PR Checks			6,588.22	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	13,176.44	0.00	13,176.44
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
06/20/2023	PR Salary Expense	PR	PR Checks			8,366.33	0.00	
07/20/2023	PR Salary Expense	PR	PR Checks			8,366.37	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	16,732.70	0.00	16,732.70
20 2411 6211 001 4020 3 00000			TEACHERS' RETIREMENT					
06/20/2023	PR Deduction Expense	PR	PR Checks			1,219.78	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,219.78	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	2,439.56	0.00	2,439.56
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
06/20/2023	PR Deduction Expense	PR	PR Checks			1,034.47	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,034.47	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	2,068.94	0.00	2,068.94
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
06/20/2023	PR Deduction Expense	PR	PR Checks			1,292.29	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			1,292.30	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	2,584.59	0.00	2,584.59
20 2411 6232 001 4020 3 00000			MEDICARE					
06/20/2023	PR Tax Expense	PR	PR Checks			114.06	0.00	
07/20/2023	PR Tax Expense	PR	PR Checks			114.06	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	228.12	0.00	228.12
20 2411 6232 002 3000 3 00000			MEDICARE					
06/20/2023	PR Tax Expense	PR	PR Checks			95.53	1.27	
07/20/2023	PR Tax Expense	PR	PR Checks			95.53	1.27	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	191.06	2.54	188.52
20 2411 6232 003 1050 3 00000			MEDICARE					
06/20/2023	PR Tax Expense	PR	PR Checks			121.31	1.47	
07/20/2023	PR Tax Expense	PR	PR Checks			121.31	1.47	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	242.62	2.94	239.68
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
06/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	1,096.18	0.00	1,096.18
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6241 002 3000 3 00000		BL MED.INS -M.S.PRIN						
06/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						1,096.18	0.00	1,096.18
20 2411 6241 003 1050 3 00000		BL MED.INS.-H.S.PRIN.						
06/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						1,096.18	0.00	1,096.18
Account Type Total: Expenditure						1,949,664.01	838,588.17	1,111,075.84
Fund Total: 20						5,577,389.52	5,577,389.52	2,685,461.52
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
06/15/2023	Jun23 Clay Co Delinq to corr acct	GJ				131.09	0.00	
06/21/2023	AP Checks	CD	Check			0.00	200.00	
06/26/2023	Jun23 Clinton Co Delinq	GJ				8,275.99	0.00	
06/26/2023	Jun23 Clinton Co Interest	GJ				149.88	0.00	
06/30/2023	Jun23 ME Entry after Corr	GJ				0.00	13,204.20	
06/30/2023	Corr Clinton RRU	GJ				26,611.34	0.00	
06/30/2023	M&M / In lieu from 1,3 to 4	GJ				0.00	13,407.14	
06/30/2023	Jun23 ME Entry	GJ				0.00	8,356.96	
Chart of Account Total: 30 1111						35,168.30	35,168.30	0.00
30 1113	CASH - DS							
06/30/2023	Jun23 ME Entry after Corr	GJ				13,204.20	0.00	
06/30/2023	Jun23 ME Entry	GJ				0.00	64,315.00	
06/30/2023	Jun23 ME Entry	GJ				8,356.96	0.00	
06/30/2023	Jun23 ME Entry	GJ				0.00	30,255.00	
06/30/2023	Jun23 Central Int	GJ				3,708.54	0.00	
Chart of Account Total: 30 1113						25,269.70	94,570.00	(69,300.30)
30 1143	MOSIP							
06/15/2023	Jun23 Clay Co Delinq to corr acct	GJ				0.00	131.09	
06/15/2023	Jun23 Clay Co Delinq/Interest	GJ				131.09	0.00	
Chart of Account Total: 30 1143						131.09	131.09	0.00
30 1151 015	DS 2009 BOND PRIN ESC							
06/20/2023	Jun23 State Pymnt Entry	GJ				60,000.00	0.00	
06/30/2023	Jun23 UMB Int	GJ				7,095.71	0.00	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 1151 015			DS 2009 BOND PRIN ESC					
				Chart of Account Total:	30 1151 015	67,095.71	0.00	67,095.71
30 1151 100			DS 2009 BOND QSCB					
06/15/2023	Jun23 UMB Interest	GJ				0.00	10,786.13	
06/20/2023	Jun23 State Pymnt Entry	GJ				4,315.00	0.00	
06/30/2023	Jun23 UMB Int	GJ				82.91	0.00	
				Chart of Account Total:	30 1151 100	4,397.91	10,786.13	(6,388.22)
30 1151 116			DS 2016 REFUND BOND					
06/20/2023	Jun23 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					
06/20/2023	Jun23 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	162,317.71	140,655.52	21,662.19
30 2182			DUE TO FUND 1					
06/20/2023	Jun23 State Pymnt Entry	GJ				0.00	64,315.00	
06/20/2023	Jun23 State Pymnt Entry	GJ				0.00	30,255.00	
06/30/2023	Jun23 ME Entry	GJ				64,315.00	0.00	
06/30/2023	Jun23 ME Entry	GJ				30,255.00	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					
06/26/2023	Jun23 Clinton Co Delinq	GJ				0.00	8,275.99	
				Chart of Account Total:	30 5112	0.00	8,275.99	8,275.99
30 5112 100			CLAY DELQ TAXES					
06/15/2023	Jun23 Clay Co Delinq	GJ				0.00	116.93	
				Chart of Account Total:	30 5112 100	0.00	116.93	116.93
30 5115			M & M SURCHARGE					
06/30/2023	M&M Surcharge to Fund 4	GJ				12,777.17	0.00	
				Chart of Account Total:	30 5115	12,777.17	0.00	(12,777.17)
30 5116			IN LIEU OF TAX					
06/30/2023	In Lieu Surcharge to Fund 4	GJ				629.97	0.00	
				Chart of Account Total:	30 5116	629.97	0.00	(629.97)
30 5141			INTEREST INCOME					
06/15/2023	Jun23 Clay Co Interest	GJ				0.00	14.16	

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
30 5141		INTEREST INCOME						
06/26/2023	Jun23 Clinton Co Interest	GJ				0.00	149.88	
06/30/2023	Jun23 UMB Int	GJ				0.00	82.91	
06/30/2023	Jun23 UMB Int	GJ				0.00	7,095.71	
06/30/2023	Jun23 Central Int	GJ				0.00	3,708.54	
Chart of Account Total: 30 5141						0.00	11,051.20	11,051.20
30 5198		MISC. LOCAL REVENUE						
06/30/2023	Move From RR to Misc Local Util	GJ				0.00	308.95	
Chart of Account Total: 30 5198						0.00	308.95	308.95
30 5221		ST ASSESS RR & UTILIT						
06/30/2023	Corr Clinton RRU	GJ				0.00	26,611.34	
06/30/2023	Move From RR to Misc Local Util	GJ				308.95	0.00	
Chart of Account Total: 30 5221						308.95	26,611.34	26,302.39
Account Type Total: Revenue						13,716.09	46,364.41	32,648.32
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
06/15/2023	Jun23 UMB Interest	GJ				10,786.13	0.00	
Chart of Account Total: 30 5211 6621 000 0000 3 00000						10,786.13	0.00	10,786.13
30 5311 6631 000 0000 3 00000		DS-OTHER FEES						
06/21/2023	Bond Fees	CD	1 67435	948522	UMB BANK, NA	200.00	0.00	
Chart of Account Total: 30 5311 6631 000 0000 3 00000						200.00	0.00	200.00
Account Type Total: Expenditure						10,986.13	0.00	10,986.13
Fund Total: 30						281,589.93	281,589.93	65,296.64
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
06/21/2023	AP Checks	CD	Check			0.00	11,198.26	
06/21/2023	AP Checks	CD	Check			0.00	9,698.90	
06/27/2023	stadium bathrooms	GJ				10,691.19	0.00	
06/29/2023	stadium bathrooms	GJ				11,198.26	0.00	
06/30/2023	Prop C s/b Fund 2	GJ				0.00	447,997.13	
06/30/2023	Exp from F4 to F1	GJ				7,978.40	0.00	
06/30/2023	Classroom Trust from 2 to 4	GJ				251,259.93	0.00	
06/30/2023	M&M / In lieu from 1,3 to 4	GJ				65,882.66	0.00	
Chart of Account Total: 40 1111						347,010.44	468,894.29	(121,883.85)
Account Type Total: Current Assets						347,010.44	468,894.29	(121,883.85)
40 5113		PROP C NEW MONIES						

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
40 5113		PROP C NEW MONIES						
06/30/2023	Prop C s/b Fund 2	GJ				447,997.13	0.00	
				Chart of Account Total:	40 5113	447,997.13	0.00	(447,997.13)
40 5115		M & M SURCHARGES						
06/30/2023	M&M Surcharge to Fund 4	GJ				0.00	62,787.03	
				Chart of Account Total:	40 5115	0.00	62,787.03	62,787.03
40 5116		IN LIEU OF TAX						
06/30/2023	In Lieu Surcharge to Fund 4	GJ				0.00	3,095.63	
				Chart of Account Total:	40 5116	0.00	3,095.63	3,095.63
40 5319		CLASSROOM TRUST						
06/30/2023	Classroom Trust from 2 to 4	GJ				0.00	251,259.93	
				Chart of Account Total:	40 5319	0.00	251,259.93	251,259.93
				Account Type Total:	Revenue	447,997.13	317,142.59	(130,854.54)
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
06/21/2023	Backflow Replace	CD	1 67456	148101845	ST. JOSEPH PLUMBING & HEATING	7,658.00	0.00	
06/21/2023	Repair leak and waterline	CD	1 67456	148101846	ST. JOSEPH PLUMBING & HEATING	2,148.00	0.00	
06/21/2023	Concession stand work	CD	1 67456	148101993	ST. JOSEPH PLUMBING & HEATING	1,392.26	0.00	
06/27/2023	insurance claim stadium bathrooms	GJ				0.00	10,691.19	
06/29/2023	insurance claim stadium bathrooms	GJ				0.00	11,198.26	
06/30/2023	Demo of Beauty Shop to Purch Serv	GJ				0.00	4,500.00	
06/30/2023	New Door to Supplies	GJ				0.00	1,150.39	
				Chart of Account Total:	40 2541 6531 000 0000 2 00000	11,198.26	27,539.84	(16,341.58)
40 2541 6541 000 0000 2 00000		OM EQUIPMENT						
06/21/2023	Floor Machines	CD	1 67428	605140171	HILLYARD, INC.	9,698.90	0.00	
06/30/2023	Laminator to Supplies	GJ				0.00	2,328.01	
				Chart of Account Total:	40 2541 6541 000 0000 2 00000	9,698.90	2,328.01	7,370.89
				Account Type Total:	Expenditure	20,897.16	29,867.85	(8,970.69)
				Fund Total:	40	815,904.73	815,904.73	(261,709.08)
Fund: 60	ACTIVITY FUND							
60 1111		CASH IN BANK						
06/01/2023	sales	CR				312.00	0.00	
06/01/2023	AP Checks	CD	Check			0.00	1,368.32	
06/02/2023	square	CR				400.00	0.00	
06/06/2023	ellis stucco	CR				597.68	0.00	
06/06/2023	Jun23 BMO Bill	GJ				0.00	7,047.93	

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111	CASH IN BANK							
06/06/2023	Jun23 BMO Bill	GJ				0.00	636.30	
06/06/2023	Jun23 BMO Bill	GJ				0.00	4,619.60	
06/06/2023	Jun23 BMO Bill	GJ				0.00	3,676.05	
06/06/2023	Move Purch of Therapy Dogs	GJ				6,000.00	0.00	
06/06/2023	Jun23 BMO Bill	GJ				0.00	3,090.36	
06/06/2023	Jun23 BMO Bill	GJ				0.00	21.46	
06/06/2023	Jun23 BMO Bill	GJ				0.00	1,423.00	
06/09/2023	field trip	CR				10.00	0.00	
06/09/2023	field trip	CR				26.00	0.00	
06/09/2023	sales	CR				356.00	0.00	
06/09/2023	ellis extras	CR				1,239.00	0.00	
06/09/2023	school kits	CR				182.00	0.00	
06/13/2023	district baseball gate	CR				828.00	0.00	
06/13/2023	district baseball gate	CR				70.00	0.00	
06/14/2023	district baseball gate	CR				1,220.00	0.00	
06/14/2023	district baseball gate	CR				843.00	0.00	
06/14/2023	district baseball shirts	CR				86.50	0.00	
06/14/2023	district baseball shirts	CR				481.00	0.00	
06/15/2023	NSF check	GJ				0.00	51.00	
06/20/2023	sales	CR				148.00	0.00	
06/21/2023	AP Checks	CD	Check			0.00	5,371.21	
06/21/2023	AP Checks	CD	Check			0.00	11,100.00	
06/21/2023	AP Checks	CD	Check			0.00	1,740.32	
06/21/2023	AP Checks	CD	Check			0.00	3,508.75	
06/21/2023	AP Checks	CD	Check			0.00	1,217.00	
06/23/2023	AP Checks	CD	Check			0.00	2,864.00	
06/27/2023	sales	CR				255.00	0.00	
06/27/2023	per diem money returned	CR				19.75	0.00	
06/27/2023	per diem money returned	CR				82.00	0.00	
06/27/2023	cookie dough	CR				1,440.00	0.00	
06/27/2023	ASB sports	CR				174.12	0.00	
06/27/2023	entry fees	CR				1,000.00	0.00	
06/27/2023	donation	CR				725.00	0.00	
06/27/2023	casey's donation	CR				11.00	0.00	
06/29/2023	entry fees	CR				200.00	0.00	

Transaction Detail Report

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60 1111		CASH IN BANK						
06/30/2023	online deposit	CR				1,017.16	0.00	
Chart of Account Total: 60 1111						17,723.21	47,735.30	(30,012.09)
Account Type Total: Current Assets						17,723.21	47,735.30	(30,012.09)
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
06/13/2023	district baseball gate	CR				0.00	828.00	
06/13/2023	district baseball gate	CR				0.00	70.00	
06/14/2023	district baseball gate	CR				0.00	1,220.00	
06/14/2023	district baseball gate	CR				0.00	843.00	
06/14/2023	district baseball shirts	CR				0.00	86.50	
06/14/2023	district baseball shirts	CR				0.00	481.00	
06/27/2023	per diem money returned	CR				0.00	19.75	
06/27/2023	per diem money returned	CR				0.00	82.00	
06/27/2023	entry fees	CR				0.00	1,000.00	
06/29/2023	entry fees	CR				0.00	200.00	
Chart of Account Total: 60 5171 009 1050						0.00	4,830.25	4,830.25
60 5173 012 4020		SA ELLIS EXTRAS						
06/09/2023	ellis extras	CR				0.00	1,239.00	
Chart of Account Total: 60 5173 012 4020						0.00	1,239.00	1,239.00
60 5173 022 3000		SA MS CHEERLEADNG REV						
06/27/2023	cookie dough	CR				0.00	1,440.00	
Chart of Account Total: 60 5173 022 3000						0.00	1,440.00	1,440.00
60 5173 026 4020		SA FIELDTRIP THIRD GR						
06/09/2023	field trip	CR				0.00	26.00	
Chart of Account Total: 60 5173 026 4020						0.00	26.00	26.00
60 5173 028 4020		SA FIELDTRIP FIFTH GR						
06/09/2023	field trip	CR				0.00	10.00	
Chart of Account Total: 60 5173 028 4020						0.00	10.00	10.00
60 5173 035 1050		SA TIGERS ON MAIN						
06/01/2023	sales	CR				0.00	312.00	
06/20/2023	sales	CR				0.00	148.00	
06/30/2023	online deposit	CR				0.00	1,017.16	
Chart of Account Total: 60 5173 035 1050						0.00	1,477.16	1,477.16
60 5173 043 1050		SA ELLIS TIGER THREADS						
06/02/2023	square	CR				0.00	400.00	

Transaction Detail Report

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60 5173 043 1050		SA ELLIS TIGER THREADS						
06/13/2023	TOM Merch	GJ				0.00	544.00	
06/13/2023	TOM Merch	GJ				0.00	888.00	
06/21/2023	TOM Merch	GJ				0.00	1,315.00	
06/27/2023	TOM Merch	GJ				0.00	90.00	
Chart of Account Total: 60 5173 043 1050						0.00	3,237.00	3,237.00
60 5173 044 1050		SA YBOOK-GLEAM						
06/27/2023	sales	CR				0.00	255.00	
Chart of Account Total: 60 5173 044 1050						0.00	255.00	255.00
60 5173 071 1050		SA RAKESTRAW MEMORIAL						
06/30/2023	Move Rakestraw Donation	GJ				0.00	4,795.00	
Chart of Account Total: 60 5173 071 1050						0.00	4,795.00	4,795.00
60 5173 084 4020		SA YEARBOOK-ELLIS						
06/09/2023	sales	CR				0.00	356.00	
Chart of Account Total: 60 5173 084 4020						0.00	356.00	356.00
60 5173 098 4020		SA ELLIS-GENERAL						
06/09/2023	school kits	CR				0.00	182.00	
06/15/2023	NSF back to school kit - crowley	GJ				51.00	0.00	
06/27/2023	casey's donation	CR				0.00	11.00	
Chart of Account Total: 60 5173 098 4020						51.00	193.00	142.00
60 5173 106 1050		SA THERAPY DOG						
06/27/2023	donation	CR				0.00	725.00	
Chart of Account Total: 60 5173 106 1050						0.00	725.00	725.00
60 5173 111 1050		SA FFA REV						
06/30/2023	Move Rakestraw Donation	GJ				4,795.00	0.00	
Chart of Account Total: 60 5173 111 1050						4,795.00	0.00	(4,795.00)
60 5173 230 4020		SA ELLIS-STUCO						
06/06/2023	ellis stuco	CR				0.00	597.68	
Chart of Account Total: 60 5173 230 4020						0.00	597.68	597.68
60 5173 290 1050		SA BASEBALL						
06/27/2023	ASB sports	CR				0.00	174.12	
Chart of Account Total: 60 5173 290 1050						0.00	174.12	174.12
Account Type Total: Revenue						4,846.00	19,355.21	14,509.21
60 1411 6411 006 1050 1 00000		SA ED FOUNDATION REIM						
06/21/2023	Banner	CD	1 67432	22011-004	MISSOURI SOUND AND TECHNOLOGY LLC	79.49	0.00	

Transaction Detail Report

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60 1411 6411 006 1050 1 00000					SA ED FOUNDATION REIM			
				Chart of Account Total: 60 1411 6411 006 1050 1 00000		79.49	0.00	79.49
60 1411 6411 008 1050 1 00000					SA BAND EXP			
06/21/2023	Contest Scores	CD	1 67373	365148034	J.W. PEPPER & SON	15.00	0.00	
06/21/2023	shipping	CD	1 67373	365148034	J.W. PEPPER & SON	4.99	0.00	
06/21/2023	Scores	CD	1 67373	365161460	J.W. PEPPER & SON	12.00	0.00	
06/21/2023	Shipping	CD	1 67373	365161460	J.W. PEPPER & SON	4.99	0.00	
				Chart of Account Total: 60 1411 6411 008 1050 1 00000		36.98	0.00	36.98
60 1411 6411 011 1050 1 00000					SA STUDENT COUNCIL			
06/06/2023	Jun23 BMO Bill	GJ				636.30	0.00	
				Chart of Account Total: 60 1411 6411 011 1050 1 00000		636.30	0.00	636.30
60 1411 6411 012 4020 1 00000					SA ELLIS EXTRAS			
06/06/2023	Jun23 BMO Bill	GJ				150.57	0.00	
06/21/2023	Monthly Purchases	CD	1 67371	060223	HY-KLAS FOODS	215.00	0.00	
06/23/2023	Matching Fundraiser	CD	1 67460	062323	PLATTSBURG MASONIC LODGE	2,214.00	0.00	
				Chart of Account Total: 60 1411 6411 012 4020 1 00000		2,579.57	0.00	2,579.57
60 1411 6411 014 1050 1 00000					SA SENIOR CLASS EXP			
06/06/2023	Jun23 BMO Bill	GJ				727.84	0.00	
				Chart of Account Total: 60 1411 6411 014 1050 1 00000		727.84	0.00	727.84
60 1411 6411 023 4020 1 00000					SA FIELDTRIP KNDRGRTN			
06/06/2023	Jun23 BMO Bill	GJ				25.00	0.00	
				Chart of Account Total: 60 1411 6411 023 4020 1 00000		25.00	0.00	25.00
60 1411 6411 024 4020 1 00000					SA FIELDTRIP FIRST GR			
06/06/2023	Jun23 BMO Bill	GJ				428.36	0.00	
				Chart of Account Total: 60 1411 6411 024 4020 1 00000		428.36	0.00	428.36
60 1411 6411 026 4020 1 00000					SA FIELDTRIP THIRD GR			
06/06/2023	Jun23 BMO Bill	GJ				897.00	0.00	
				Chart of Account Total: 60 1411 6411 026 4020 1 00000		897.00	0.00	897.00
60 1411 6411 027 4020 1 00000					SA FIELDTRIP FOURTH G			
06/06/2023	Jun23 BMO Bill	GJ				986.00	0.00	
				Chart of Account Total: 60 1411 6411 027 4020 1 00000		986.00	0.00	986.00
60 1411 6411 035 1050 1 00000					SA TIGERS ON MAIN			
06/13/2023	TOM Merch	GJ				544.00	0.00	
06/13/2023	TOM Merch	GJ				888.00	0.00	
06/21/2023	TOM Merch	GJ				1,315.00	0.00	
06/21/2023	Embroidery	CD	1 67457	E5667	STITCH OF THE TIME	117.00	0.00	

Transaction Detail Report

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60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
06/21/2023	New door Tigers on Main	CD	1 67427	1076	HARTZELL & SONS	450.00	0.00	
06/21/2023	Supplies	CD	1 67414	1PTC-DTF1-HDCT	AMAZON CAPITAL SERVICES	198.12	0.00	
06/21/2023	Pottery	CD	1 67382	060823	PLATTSBURG CHAMBER COMME	220.00	0.00	
06/21/2023	Amazon - doorbell	CD	1 67395	060723	KATI LAGER	12.92	0.00	
06/21/2023	Amazon - Craft Supplies	CD	1 67395	060723	KATI LAGER	107.21	0.00	
06/21/2023	Amazon - tshirt bags	CD	1 67395	060723	KATI LAGER	19.43	0.00	
06/21/2023	TOM Supplies	CD	1 67363	15	BANDIT BANDS LLC	440.00	0.00	
06/21/2023	Apparel	CD	1 67383	64984763	S&S ACTIVEWEAR LLC	113.91	0.00	
06/21/2023	Apparel	CD	1 67383	64984770	S&S ACTIVEWEAR LLC	82.16	0.00	
06/27/2023	TOM Merch	GJ				90.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						4,597.75	0.00	4,597.75
60 1411 6411 039 1050 1 00000		SA COMMUNITY DONATION						
06/21/2023	Vanderau Scholarhsip	CD	1 67408	052523	MARSH GRACELYN	400.00	0.00	
06/21/2023	Boys state	CD	1 67454	PY2023	MO BOYS STATE	1,100.00	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						1,500.00	0.00	1,500.00
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
06/01/2023	Shirts	CD	1 67291	64323573	S&S ACTIVEWEAR LLC	29.98	0.00	
06/01/2023	Shirts	CD	1 67291	64323574	S&S ACTIVEWEAR LLC	44.66	0.00	
06/01/2023	Shirts	CD	1 67291	64323575	S&S ACTIVEWEAR LLC	31.20	0.00	
06/06/2023	Jun23 BMO Bill	GJ				4,619.60	0.00	
06/21/2023	Apparel	CD	1 67383	64808504	S&S ACTIVEWEAR LLC	106.83	0.00	
06/21/2023	Books	CD	1 67414	1MDF-C4G6-11MV	AMAZON CAPITAL SERVICES	511.09	0.00	
06/21/2023	Eliciting Sounds	CD	1 67414	1J7X-Y77F-FMVL	AMAZON CAPITAL SERVICES	39.87	0.00	
06/21/2023	Bookshelf	CD	1 67414	1J7X-Y77F-FMVL	AMAZON CAPITAL SERVICES	65.00	0.00	
06/21/2023	Magnetic Tiles	CD	1 67414	1J7X-Y77F-FMVL	AMAZON CAPITAL SERVICES	40.00	0.00	
06/21/2023	Speech Sound Handbook	CD	1 67414	1J7X-Y77F-FMVL	AMAZON CAPITAL SERVICES	67.00	0.00	
06/21/2023	label maker	CD	1 67414	1K9F-CHKQ-3JFW	AMAZON CAPITAL SERVICES	67.00	0.00	
06/21/2023	labels	CD	1 67414	1K9F-CHKQ-3JFW	AMAZON CAPITAL SERVICES	10.92	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						5,633.15	0.00	5,633.15
60 1411 6411 047 4020 1 00000		SA B&R DICKERSON FOUNDATION						
06/21/2023	Dickerson Memorial Scholarship	CD	1 67412	052523	STOCKDALE CARSON	3,350.00	0.00	
06/21/2023	Dickerson Memorial Scholarship	CD	1 67413	052523	THIESSEN HANNAH	3,350.00	0.00	
Chart of Account Total: 60 1411 6411 047 4020 1 00000						6,700.00	0.00	6,700.00
60 1411 6411 053 3000 1 00000		SA MS STUDENT COUNCIL						
06/06/2023	Jun23 BMO Bill	GJ				21.46	0.00	

Transaction Detail Report

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60 1411 6411 053 3000 1 00000			SA MS STUDENT COUNCIL					
				Chart of Account Total:	60 1411 6411 053 3000 1 00000	21.46	0.00	21.46
60 1411 6411 095 1050 1 00000			SA PEOPLES SCHOLARSHP					
06/21/2023	People's Scholarship	CD	1 67411	052523	RUSSELL JOSLYN	500.00	0.00	
06/21/2023	People's Scholarship	CD	1 67404	052523	BINGHAM JAZZY	500.00	0.00	
06/21/2023	People's Scholarship	CD	1 67407	052523	HAMILTON JILL	500.00	0.00	
06/21/2023	People's Scholarship	CD	1 67403	052523	BENTZ CAIDYN	500.00	0.00	
				Chart of Account Total:	60 1411 6411 095 1050 1 00000	2,000.00	0.00	2,000.00
60 1411 6411 096 1050 1 00000			SA FIELD DAY ELLIS					
06/01/2023	Monthly Purchases	CD	1 67292	052523	SAMS CLUB	241.98	0.00	
06/06/2023	Jun23 BMO Bill	GJ				179.35	0.00	
06/21/2023	Ader Products 12 Pcs Egg Spoon Race Game	CD	1 67414	1DYJ-HYCL-3PT4	AMAZON CAPITAL SERVICES	11.95	0.00	
				Chart of Account Total:	60 1411 6411 096 1050 1 00000	433.28	0.00	433.28
60 1411 6411 106 1050 1 00000			SA THERAPY DOG					
06/06/2023	Move Purch of Therapy Dogs	GJ				0.00	6,000.00	
				Chart of Account Total:	60 1411 6411 106 1050 1 00000	0.00	6,000.00	(6,000.00)
60 1411 6411 110 3000 1 00000			SA MS POP					
06/21/2023	DJ for 5/12	CD	1 67419	043123	CASEY ARNOLD	74.50	0.00	
				Chart of Account Total:	60 1411 6411 110 3000 1 00000	74.50	0.00	74.50
60 1411 6411 111 1050 1 00000			SA FFA					
06/06/2023	Jun23 BMO Bill	GJ				836.00	0.00	
				Chart of Account Total:	60 1411 6411 111 1050 1 00000	836.00	0.00	836.00
60 1411 6411 114 1050 1 00000			SA OPS SCHOLARSHIP					
06/21/2023	OPS scholarship	CD	1 67405	052523	BRADDY JAMES	500.00	0.00	
06/21/2023	OPS Scholarship	CD	1 67410	052523	ODELL ALIVIA	500.00	0.00	
06/21/2023	OPS Scholarship	CD	1 67406	052523	DUNIVAN COOPER	500.00	0.00	
06/21/2023	OPS Scholarship	CD	1 67409	052523	MARTIN ABIGAIL	500.00	0.00	
				Chart of Account Total:	60 1411 6411 114 1050 1 00000	2,000.00	0.00	2,000.00
60 1411 6411 230 4020 1 00000			SA ELLIS-STUCO					
06/01/2023	Monthly Purchases	CD	1 67292	052523	SAMS CLUB	55.44	0.00	
06/06/2023	Jun23 BMO Bill	GJ				424.08	0.00	
				Chart of Account Total:	60 1411 6411 230 4020 1 00000	479.52	0.00	479.52
60 1421 6131 072 1050 1 00000			SA FB SUPPLEMENTAL					
06/30/2023	Move Exp From FBall To Athl	GJ				0.00	262.07	
				Chart of Account Total:	60 1421 6131 072 1050 1 00000	0.00	262.07	(262.07)

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
06/01/2023	Monthly Purchases	CD	1 67292	052523	SAMS CLUB	287.28	0.00	
06/01/2023	MS Track Entry Fee 4/25/23	CD	1 67294	042523	ST. JOSEPH CHRISTIAN SCH	125.00	0.00	
06/01/2023	HS Track Entry Fee 3/28/23	CD	1 67297	032823	UNIVERSITY OF CENTRAL MO	250.00	0.00	
06/01/2023	HS Wrestling Entry Fee 1/30/23	CD	1 67290	013023	MARYVILLE HIGH SCHOOL	175.00	0.00	
06/01/2023	Monthly Cell Phone	CD	1 67298	9935561260	VERIZON WIRELESS	50.26	0.00	
06/06/2023	Jun23 BMO Bill	GJ				587.00	0.00	
06/06/2023	Jun23 BMO Bill	GJ				3,656.05	0.00	
06/06/2023	Jun23 BMO Bill	GJ				3,578.08	0.00	
06/21/2023	Monthly Purchases	CD	1 67387	053123	THORNE PLATTSBURG LUMBER	246.43	0.00	
06/21/2023	Freight	CD	1 67364	921597297	BSN SPORTS LLC	86.01	0.00	
06/21/2023	Razor RZ15 Shoulder Pad	CD	1 67364	921597297	BSN SPORTS LLC	279.89	0.00	
06/21/2023	RZ55 Shoulder Pad	CD	1 67364	921597297	BSN SPORTS LLC	279.89	0.00	
06/21/2023	Gear Pro Tec 5-Pad Girdle	CD	1 67364	921597297	BSN SPORTS LLC	379.90	0.00	
06/21/2023	Black Mouthpieces (25 per bag)	CD	1 67364	921597297	BSN SPORTS LLC	25.99	0.00	
06/21/2023	Game Ball Prep Kit	CD	1 67364	921597297	BSN SPORTS LLC	26.89	0.00	
06/21/2023	GST Football	CD	1 67364	921597297	BSN SPORTS LLC	109.99	0.00	
06/21/2023	GST TDY Football	CD	1 67364	921597297	BSN SPORTS LLC	74.99	0.00	
06/21/2023	Razor RZ7 Shoulder Pad	CD	1 67364	921597297	BSN SPORTS LLC	279.89	0.00	
06/21/2023	Mileage	CD	1 67396	051223	KEMPER KELLERSTRASS	797.32	0.00	
06/21/2023	Reimbursement	CD	1 67396	051823	KEMPER KELLERSTRASS	325.00	0.00	
06/21/2023	Reimbursement	CD	1 67397	061123	KINGERY JACOB	39.95	0.00	
06/21/2023	rEIMBURSEMENT	CD	1 67401	061023	MORAN WYATT	65.00	0.00	
06/21/2023	HS Track entry fee 4/3	CD	1 67422	040323	EAST BUCHANAN C-1 SCHOOL	150.00	0.00	
06/21/2023	MS Track entry fee 4/14	CD	1 67422	041423	EAST BUCHANAN C-1 SCHOOL	125.00	0.00	
06/21/2023	Field Painting	CD	1 67423	18895	GAME TIME ATHLETICS	1,300.00	0.00	
06/21/2023	Umpire Fee Baseball 4/14/23	CD	1 67367	041423	CREST RIDGE R-VII SCHOOL DISTRICT	90.00	0.00	
06/21/2023	Coffee for Sectional Track	CD	1 67393	060723	DELAMETER LUCAS	120.00	0.00	
06/21/2023	Mileage for State Track	CD	1 67393	060723	DELAMETER LUCAS	253.49	0.00	
06/21/2023	Shirts	CD	1 67376	128709	MISSOURI COTTON EXCHANGE	414.00	0.00	
06/21/2023	East Buch Track 4/14/23	CD	1 67416	061423	ANGIE COURTNEY	14.41	0.00	
06/21/2023	Lawson Track 4/25/23	CD	1 67416	061423	ANGIE COURTNEY	28.82	0.00	
06/21/2023	St. Joseph Track 4/26/23	CD	1 67416	061423	ANGIE COURTNEY	39.30	0.00	
06/21/2023	Trenton Mo Track 4/18/23	CD	1 67416	061423	ANGIE COURTNEY	90.39	0.00	
06/21/2023	Mid Buch Academic Team 2/6/23	CD	1 67416	061423	ANGIE COURTNEY	34.06	0.00	

Transaction Detail Report

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60 1421 6411 009 1050 1 00000	SA ATHLETICS EXP							
06/21/2023	Lathrop2/10/22 Academic Team	CD	1 67416	061423	ANGIE COURTNEY	10.48	0.00	
06/21/2023	West Platte Academic Team 1/24/23	CD	1 67416	061423	ANGIE COURTNEY	42.58	0.00	
06/21/2023	West Platte Track 3/30/23	CD	1 67416	061423	ANGIE COURTNEY	42.58	0.00	
06/21/2023	Lathrop Conference Track 4/29/23	CD	1 67416	061423	ANGIE COURTNEY	10.48	0.00	
06/21/2023	Savannah Track 4/11/23	CD	1 67416	061423	ANGIE COURTNEY	52.40	0.00	
06/21/2023	Supplies	CD	1 67414	1DYY-YFP9-3YF9	AMAZON CAPITAL SERVICES	15.29	0.00	
06/21/2023	drive to sectional track west platte	CD	1 67421	061423	DENTON CODY	43.23	0.00	
06/21/2023	drive to state track jeff city	CD	1 67421	061423	DENTON CODY	235.80	0.00	
06/21/2023	Supplies	CD	1 67414	1FQL-VT6R-K3J7	AMAZON CAPITAL SERVICES	97.91	0.00	
06/21/2023	Supplies	CD	1 67415	1TWD-G6NG-99MR	AMAZON CAPITAL SERVICES	89.94	0.00	
06/21/2023	Mileage for King City baseball supervisi	CD	1 67426	061423	HALL ANDY	56.33	0.00	
06/21/2023	East Buchanan Track	CD	1 67426	061423	HALL ANDY	13.76	0.00	
06/21/2023	Bishop LeBlond Track	CD	1 67426	061423	HALL ANDY	37.34	0.00	
06/21/2023	State Track @ Jefferson City	CD	1 67426	061423	HALL ANDY	221.39	0.00	
06/21/2023	Kearney	CD	1 67418	061423	BURNS BRANDON	26.20	0.00	
06/21/2023	Cameron	CD	1 67418	061423	BURNS BRANDON	34.06	0.00	
06/21/2023	Springfield	CD	1 67418	061423	BURNS BRANDON	294.75	0.00	
06/21/2023	Smithville	CD	1 67418	061423	BURNS BRANDON	26.20	0.00	
06/21/2023	East Buch	CD	1 67418	061423	BURNS BRANDON	13.10	0.00	
06/21/2023	Mid Buch	CD	1 67418	061423	BURNS BRANDON	34.06	0.00	
06/21/2023	Braymer	CD	1 67418	061423	BURNS BRANDON	49.78	0.00	
06/21/2023	Lathrop	CD	1 67418	061423	BURNS BRANDON	10.48	0.00	
06/21/2023	Lathrop	CD	1 67418	061423	BURNS BRANDON	10.48	0.00	
06/21/2023	Columbia	CD	1 67418	061423	BURNS BRANDON	212.88	0.00	
06/21/2023	Lawson	CD	1 67418	061423	BURNS BRANDON	29.48	0.00	
06/21/2023	Staley	CD	1 67418	061423	BURNS BRANDON	36.68	0.00	
06/21/2023	Lawson	CD	1 67418	061423	BURNS BRANDON	30.13	0.00	
06/21/2023	KC Central	CD	1 67418	061423	BURNS BRANDON	57.64	0.00	
06/21/2023	Maryville	CD	1 67418	061423	BURNS BRANDON	91.70	0.00	
06/21/2023	Mid Buch	CD	1 67418	061423	BURNS BRANDON	34.06	0.00	
06/21/2023	East Buch	CD	1 67418	061423	BURNS BRANDON	13.10	0.00	
06/23/2023	Scorebook, board and announcer	CD	1 67459	062323	JOHN WYATT	650.00	0.00	
06/30/2023	Move Exp From FBall To Athl	GJ				4,732.04	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						21,741.61	0.00	21,741.61

Transaction Detail Report

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60 1421 6411 072 1050 1 00000		SA FOOTBALL						
06/30/2023	Move Exp From FBall To Athl	GJ				0.00	4,469.97	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						0.00	4,469.97	(4,469.97)
60 1421 6411 076 1050 1 00000		SA BASKETBALL						
06/06/2023	Jun23 BMO Bill	GJ				2,248.16	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						2,248.16	0.00	2,248.16
60 1421 6411 964 1050 1 00000		SA TRACK						
06/01/2023	Monthly Purchases	CD	1 67292	052523	SAMS CLUB	77.52	0.00	
06/06/2023	Jun23 BMO Bill	GJ				20.00	0.00	
06/06/2023	Jun23 BMO Bill	GJ				493.85	0.00	
Chart of Account Total: 60 1421 6411 964 1050 1 00000						591.37	0.00	591.37
Account Type Total: Expenditure						55,253.34	10,732.04	44,521.30
Fund Total: 60						77,822.55	77,822.55	29,018.42
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
06/08/2023	Scholarship Thiessen	GJ				0.00	2,500.00	
06/08/2023	ScholarhshipSchroeder	GJ				0.00	2,500.00	
06/30/2023	Jun23 USBanc Int / Loss	GJ				0.00	396.53	
Chart of Account Total: 70 1149						0.00	5,396.53	(5,396.53)
Account Type Total: Current Assets						0.00	5,396.53	(5,396.53)
70 5142		INTEREST ON INVEST						
06/30/2023	Jun23 USBanc Int / Loss	GJ				396.53	0.00	
Chart of Account Total: 70 5142						396.53	0.00	(396.53)
Account Type Total: Revenue						396.53	0.00	(396.53)
70 3911 6395 000 0000 1 00000		SCHOLARSHIPS						
06/08/2023	ScholarhshipSchroeder	GJ				2,500.00	0.00	
06/08/2023	Scholarship Thiessen	GJ				2,500.00	0.00	
Chart of Account Total: 70 3911 6395 000 0000 1 00000						5,000.00	0.00	5,000.00
Account Type Total: Expenditure						5,000.00	0.00	5,000.00
Fund Total: 70						5,396.53	5,396.53	(793.06)