

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
09/01/2023	AP Checks	CD	Check			0.00	26,753.29	
09/01/2023	food sales	CR				77.00	0.00	
09/01/2023	board elections	CR				1.48	0.00	
09/05/2023	city 1/2	GJ				1,825.00	0.00	
09/05/2023	food sales	CR				125.00	0.00	
09/05/2023	sales	CR				195.00	0.00	
09/05/2023	sales	CR				20.00	0.00	
09/05/2023	food sales	CR				402.15	0.00	
09/05/2023	food sales	CR				55.00	0.00	
09/05/2023	food sales	CR				60.00	0.00	
09/05/2023	food sales	CR				220.00	0.00	
09/07/2023	Sep23 Clinton Co Delinq	GJ				23,987.14	0.00	
09/07/2023	Sep23 BMO Bill	GJ				0.00	1,695.72	
09/07/2023	Sep23 BMO Bill	GJ				0.00	89.70	
09/07/2023	Sep23 BMO Bill	GJ				0.00	1,507.89	
09/07/2023	Sep23 BMO Bill	GJ				0.00	253.69	
09/07/2023	Sep23 BMO Bill	GJ				0.00	125.00	
09/07/2023	Sep23 BMO Bill	GJ				0.00	499.15	
09/08/2023	AP Checks	CD	Check			0.00	47,697.76	
09/13/2023	sales	CR				352.00	0.00	
09/13/2023	sales	CR				660.00	0.00	
09/13/2023	sales	CR				30.00	0.00	
09/13/2023	sales	CR				20.00	0.00	
09/14/2023	AP Checks	CD	Check			0.00	330.36	
09/14/2023	Sep23 Clinton Co In Lieu	GJ				2,448.34	0.00	
09/15/2023	Sep23 Clay Co Delinq/Interest	GJ				2,044.35	0.00	
09/15/2023	Seo23 Move \$ to Central Bank	GJ				600,000.00	0.00	
09/15/2023	Transfer from Chromebook to Food Sales	GJ				220.00	0.00	
09/15/2023	sales	CR				1,029.15	0.00	
09/15/2023	sales	CR				31.00	0.00	
09/15/2023	sales	CR				40.00	0.00	
09/15/2023	sales	CR				120.40	0.00	
09/15/2023	sales	CR				30.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>		<b>CASH IN BANK</b>						
09/19/2023	sales	CR				121.00	0.00	
09/19/2023	Sep23 Clay Co Int.	GJ				1.05	0.00	
09/20/2023	AP Checks	CD	Check			0.00	3,734.75	
09/20/2023	PR Employee Checks	PR	Check			0.00	1,100.31	
09/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	210.13	
09/20/2023	PR Payee Checks	PR	Check			0.00	820.56	
09/20/2023	AP Checks	CD	Check			0.00	105,257.57	
09/20/2023	AP Checks	CD	Check			0.00	18,948.82	
09/20/2023	AP Checks	CD	Check			0.00	4,914.75	
09/20/2023	AP Checks	CD	Check			0.00	10,413.67	
09/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	35,521.60	
09/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	9,014.29	
09/20/2023	PR Payee Checks	PR	Check			0.00	23,104.30	
09/21/2023	sales	CR				146.00	0.00	
09/22/2023	sales	CR				100.00	0.00	
09/22/2023	sales	CR				170.00	0.00	
09/22/2023	crawford	GJ				135.00	0.00	
09/23/2023	sales	CR				105.00	0.00	
09/26/2023	sales	CR				70.00	0.00	
09/26/2023	sales	CR				285.50	0.00	
09/28/2023	sales	CR				295.00	0.00	
09/29/2023	Sep23 Interest Central	GJ				1,084.92	0.00	
09/29/2023	Sep23 MO WH fee	GJ				0.00	0.50	
09/29/2023	AP Checks	CD	Check			0.00	680.75	
09/30/2023	online deposits/sales	CR				115.00	0.00	
09/30/2023	online fees	GJ				0.00	68.40	
09/30/2023	online deposits/sales	CR				5,017.07	0.00	
09/30/2023	Sep23 ME Entry	GJ				62,815.00	0.00	
09/30/2023	Sep23 ME Entry	GJ				30,255.00	0.00	
09/30/2023	Sep23 ME Entry	GJ				0.00	384,521.16	
09/30/2023	Sep23 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 10 1111						734,708.55	740,079.12	(5,370.57)
<b>10 1143</b>		<b>MOSIP</b>						
09/15/2023	Seo23 Move \$ to Central Bank	GJ				0.00	600,000.00	
09/20/2023	Sep23 State Payment	GJ				26,222.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1143</b>		<b>MOSIP</b>						
09/20/2023	Sep23 State Pymnt Entry	GJ				0.00	30,255.00	
09/25/2023	Sep23 State Payment	GJ				6,345.50	0.00	
09/28/2023	Sep23 State Pymnt	GJ				61,230.45	0.00	
09/30/2023	Sep23 MOSIP Int	GJ				14,245.29	0.00	
09/30/2023	Sep23 ME Entry	GJ				384,521.16	0.00	
Chart of Account Total: 10 1143						492,564.40	630,255.00	(137,690.60)
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
09/20/2023	Sep23 State Pymnt Entry	GJ				0.00	62,815.00	
09/30/2023	Sep23 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 10 1145						62,815.00	62,815.00	0.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
09/20/2023	Sep23 State Pymnt Entry	GJ				62,815.00	0.00	
09/20/2023	Sep23 State Pymnt Entry	GJ				30,255.00	0.00	
09/30/2023	Sep23 ME Entry	GJ				0.00	30,255.00	
09/30/2023	Sep23 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 10 1296						93,070.00	93,070.00	0.00
Account Type Total: Current Assets						1,383,157.95	1,526,219.12	(143,061.17)
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						
09/20/2023	PR Tax Payable	PR	PR Checks			0.64	6.03	
09/20/2023	PR Payee Payable	PR	PR Checks			5.39	0.00	
09/20/2023	PR Payee Payable	PR	PR Checks			1,865.27	0.00	
09/20/2023	PR Tax Payable	PR	PR Checks			209.46	2,074.73	
Chart of Account Total: 10 2151						2,080.76	2,080.76	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
09/20/2023	PR Tax Payable	PR	PR Checks			612.42	7,761.44	
09/20/2023	PR Payee Payable	PR	PR Checks			7,149.02	0.00	
09/20/2023	PR Tax Payable	PR	PR Checks			1.88	206.62	
09/20/2023	PR Payee Payable	PR	PR Checks			204.74	0.00	
Chart of Account Total: 10 2152						7,968.06	7,968.06	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
09/20/2023	PR Payee Payable	PR	PR Checks			916.91	0.00	
09/20/2023	PR Tax Payable	PR	PR Checks			172.64	1,089.55	
Chart of Account Total: 10 2153						1,089.55	1,089.55	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						

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<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
09/20/2023	PR Deduction Payable	PR	PR Checks			0.00	13,968.35	
09/20/2023	PR Payee Payable	PR	PR Checks			13,968.35	0.00	
09/20/2023	PR Payee Payable	PR	PR Checks			560.36	0.00	
09/20/2023	PR Deduction Payable	PR	PR Checks			0.00	560.36	
Chart of Account Total: 10 2154						14,528.71	14,528.71	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
09/20/2023	PR Deduction Payable	PR	PR Checks			0.00	260.20	
09/20/2023	PR Payee Payable	PR	PR Checks			260.20	0.00	
09/20/2023	PR Payee Payable	PR	PR Checks			8,219.04	0.00	
09/20/2023	PR Deduction Payable	PR	PR Checks			0.00	8,219.04	
Chart of Account Total: 10 2157						8,479.24	8,479.24	0.00
Account Type Total: Current Liabilities						34,146.32	34,146.32	0.00
<b>10 5112</b>		<b>DELQ TAXES</b>						
09/07/2023	Sep23 Clinton Co Delinq	GJ				0.00	23,987.14	
Chart of Account Total: 10 5112						0.00	23,987.14	23,987.14
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
09/15/2023	Sep23 Clay Co Delinq	GJ				0.00	1,693.15	
Chart of Account Total: 10 5112 100						0.00	1,693.15	1,693.15
<b>10 5116</b>		<b>IN LIEU OF TAX</b>						
09/14/2023	Sep23 Clinton Co In Lieu	GJ				0.00	2,448.34	
Chart of Account Total: 10 5116						0.00	2,448.34	2,448.34
<b>10 5141</b>		<b>INTEREST INCOME</b>						
09/15/2023	Sep23 Clay Co Interest	GJ				0.00	351.20	
09/19/2023	Sep23 Clay Co Int	GJ				0.00	1.05	
09/29/2023	Sep23 Interest Central	GJ				0.00	1,084.92	
Chart of Account Total: 10 5141						0.00	1,437.17	1,437.17
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
09/30/2023	Sep23 MOSIP Int	GJ				0.00	14,245.29	
Chart of Account Total: 10 5141 100						0.00	14,245.29	14,245.29
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
09/01/2023	Lunch Refund	CD	1 67671	083023	MAY LATASHA	24.35	0.00	
09/01/2023	Lunch Refund	CD	1 67667	083123	LAST ASHLEY	15.90	0.00	
09/05/2023	sales	CR				0.00	20.00	
09/05/2023	food sales	CR				0.00	125.00	

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<b>10 5151</b>			<b>FOOD SALES TO PUPILS</b>					
09/05/2023	sales	CR				0.00	195.00	
09/05/2023	food sales	CR				0.00	402.15	
09/05/2023	food sales	CR				0.00	55.00	
09/05/2023	food sales	CR				0.00	60.00	
09/05/2023	food sales	CR				0.00	220.00	
09/13/2023	sales	CR				0.00	352.00	
09/13/2023	sales	CR				0.00	30.00	
09/13/2023	sales	CR				0.00	660.00	
09/15/2023	sales	CR				0.00	30.00	
09/15/2023	sales	CR				0.00	1,029.15	
09/15/2023	sales	CR				0.00	31.00	
09/15/2023	sales	CR				0.00	40.00	
09/15/2023	sales	CR				0.00	120.40	
09/15/2023	Transfer from Chromebook to Food Sales	GJ				0.00	220.00	
09/19/2023	sales	CR				0.00	121.00	
09/20/2023	Meal Balance	CD	1 67806	091923	KERSHAW KELLY	20.75	0.00	
09/21/2023	sales	CR				0.00	146.00	
09/22/2023	sales	CR				0.00	100.00	
09/22/2023	sales	CR				0.00	170.00	
09/23/2023	sales	CR				0.00	105.00	
09/26/2023	sales	CR				0.00	70.00	
09/28/2023	sales	CR				0.00	295.00	
09/30/2023	online deposits/sales	CR				0.00	5,017.07	
				Chart of Account Total:	10 5151	61.00	9,613.77	9,552.77
<b>10 5161</b>			<b>FOOD SALES TO ADULTS</b>					
09/01/2023	food sales	CR				0.00	77.00	
09/13/2023	sales	CR				0.00	20.00	
09/26/2023	sales	CR				0.00	285.50	
09/30/2023	online deposits/sales	CR				0.00	115.00	
				Chart of Account Total:	10 5161	0.00	497.50	497.50
<b>10 5198</b>			<b>MISC. LOCAL REVENUE</b>					
09/01/2023	board elections	CR				0.00	1.48	
				Chart of Account Total:	10 5198	0.00	1.48	1.48
<b>10 5312</b>			<b>TRANSPORTATION</b>					

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<b>10 5312</b>			<b>TRANSPORTATION</b>					
09/20/2023	Sep23 State Payment	GJ				0.00	26,222.00	
				Chart of Account Total:	10 5312	0.00	26,222.00	26,222.00
<b>10 5421 000 4000 42100</b>			<b>CRRSA PRESCHOOL STARTUP GRANT</b>					
09/28/2023	Sep23 PreK grant	GJ				0.00	50,000.00	
				Chart of Account Total:	10 5421 000 4000 42100	0.00	50,000.00	50,000.00
<b>10 5445 000 0000 44546</b>			<b>SCHOOL LUNCH PROGRAM</b>					
09/25/2023	Sep23 State Payment	GJ				0.00	4,976.85	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	4,976.85	4,976.85
<b>10 5446 000 0000 44546</b>			<b>BREAKFAST PROGRAM</b>					
09/25/2023	Sep23 State Payment	GJ				0.00	1,368.65	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	1,368.65	1,368.65
<b>10 5451 000 0000 45100</b>			<b>TITLE I</b>					
09/28/2023	Sep23 State Pymnt	GJ				0.00	3,689.79	
				Chart of Account Total:	10 5451 000 0000 45100	0.00	3,689.79	3,689.79
<b>10 5461 000 0000 46100</b>			<b>TITLE IV</b>					
09/28/2023	Sep23 State Pymnt	GJ				0.00	2,256.97	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	2,256.97	2,256.97
<b>10 5465 000 0000 46500</b>			<b>TITLE II.A</b>					
09/28/2023	Sep23 State Pymnt	GJ				0.00	5,283.69	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	5,283.69	5,283.69
				Account Type Total:	Revenue	61.00	147,721.79	147,660.79
<b>10 1111 6334 001 4020 2 00000</b>			<b>EL LEASING COPIERS</b>					
09/20/2023	Copiers	CD	1 67798	3692168	SUMNERONE LEASING DIV.	1,789.61	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	1,789.61	0.00	1,789.61
<b>10 1111 6411 000 4020 2 00000</b>			<b>EL GEN SUPPLIES</b>					
09/01/2023	Monthly Cell Phone	CD	1 67681	9942692238	VERIZON WIRELESS	50.26	0.00	
09/01/2023	Monthly Purchases	CD	1 67678	082523	SAMS CLUB	203.36	0.00	
09/08/2023	Supplies	CD	1 67699	1KMT-4PNH-7NRJ	AMAZON CAPITAL SERVICES	141.95	0.00	
09/08/2023	Supplies	CD	1 67699	1GT7-K71L-6QFJ	AMAZON CAPITAL SERVICES	23.88	0.00	
09/08/2023	Supplies	CD	1 67699	1KPN-JKCJ-6G94	AMAZON CAPITAL SERVICES	7.59	0.00	
09/08/2023	Supplies	CD	1 67699	1776-VMD7-4XK9	AMAZON CAPITAL SERVICES	33.88	0.00	
09/08/2023	Supplies	CD	1 67699	1KPN-JKCJ-4HYM	AMAZON CAPITAL SERVICES	135.47	0.00	
09/08/2023	Supplies	CD	1 67699	1KNJ-JN66-4KNW	AMAZON CAPITAL SERVICES	38.99	0.00	
09/08/2023	Supplies	CD	1 67699	1LHV-X6MD-CY9H	AMAZON CAPITAL SERVICES	59.96	0.00	

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<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>							
09/08/2023	Supplies	CD	1 67699	1DKQ-6LLQ-CQWF	AMAZON CAPITAL SERVICES	149.57	0.00	
09/08/2023	Supplies	CD	1 67699	1GVN-4G7R-CK3M	AMAZON CAPITAL SERVICES	57.36	0.00	
09/08/2023	Supplies	CD	1 67699	1NGX-LHHK-9MYW	AMAZON CAPITAL SERVICES	9.58	0.00	
09/08/2023	Supplies	CD	1 67699	13LY-9611-9RGH	AMAZON CAPITAL SERVICES	27.72	0.00	
09/08/2023	Supplies	CD	1 67699	1MNL-JV9M-39MF	AMAZON CAPITAL SERVICES	11.99	0.00	
09/08/2023	Supplies	CD	1 67699	16FR-F39M-TF7J	AMAZON CAPITAL SERVICES	9.99	0.00	
09/08/2023	Supplies	CD	1 67699	1DKQ-6LLQ-QF96	AMAZON CAPITAL SERVICES	110.20	0.00	
09/08/2023	Supplies	CD	1 67699	13L3-94PW-GDQL	AMAZON CAPITAL SERVICES	93.46	0.00	
09/08/2023	Supplies	CD	1 67699	1NML-13MQ-FXY6	AMAZON CAPITAL SERVICES	85.26	0.00	
09/08/2023	Supplies	CD	1 67700	1Y9J-FP9V-3MKW	AMAZON CAPITAL SERVICES	8.99	0.00	
09/08/2023	Supplies	CD	1 67700	1VG7-9D6Q-T1KX	AMAZON CAPITAL SERVICES	149.87	0.00	
09/08/2023	Supplies	CD	1 67700	1NML-13MQ-RP3G	AMAZON CAPITAL SERVICES	149.59	0.00	
09/08/2023	Supplies	CD	1 67700	1VT4-D4N1-G17H	AMAZON CAPITAL SERVICES	20.99	0.00	
09/08/2023	Supplies	CD	1 67700	1R47-QDND-DJNC	AMAZON CAPITAL SERVICES	143.40	0.00	
09/08/2023	Supplies	CD	1 67700	1RX7-XJ77-CDTY	AMAZON CAPITAL SERVICES	45.09	0.00	
09/08/2023	Supplies	CD	1 67700	1VTG-XPQ7-C6KF	AMAZON CAPITAL SERVICES	5.34	0.00	
09/08/2023	Supplies	CD	1 67700	1VNJ-9QLQ-9DR9	AMAZON CAPITAL SERVICES	64.00	0.00	
09/08/2023	Supplies	CD	1 67700	1WF3-TQXX-G6JK	AMAZON CAPITAL SERVICES	399.90	0.00	
09/08/2023	Supplies	CD	1 67700	1VT4-D4N1-NLPD	AMAZON CAPITAL SERVICES	45.13	0.00	
09/08/2023	Supplies	CD	1 67700	1WFM-JTPN-G41F	AMAZON CAPITAL SERVICES	189.96	0.00	
09/20/2023	School kits	CD	1 67743	32400060123	SCHOOL SPECIALTY LLC	185.75	0.00	
09/20/2023	Classroom Supplies	CD	1 67779	13HW-TWYT-4MVL	AMAZON CAPITAL SERVICES	39.96	0.00	
09/20/2023	Classroom Supplies	CD	1 67779	11JD-RY9M-NXFH	AMAZON CAPITAL SERVICES	128.83	0.00	
09/20/2023	Classroom Supplies	CD	1 67779	144Q-1XN3-LD1G	AMAZON CAPITAL SERVICES	8.79	0.00	
09/20/2023	Classroom Supplies	CD	1 67779	16CK-6MRW-KDN1	AMAZON CAPITAL SERVICES	14.88	0.00	
09/20/2023	Classroom Supplies	CD	1 67779	14KT-JDPK-4VLW	AMAZON CAPITAL SERVICES	15.19	0.00	
09/20/2023	Classroom Supplies	CD	1 67779	14JH-GJK3-XQWX	AMAZON CAPITAL SERVICES	73.64	0.00	
09/20/2023	Classroom Supplies	CD	1 67780	17M9-VWQ6-HXKJ	AMAZON CAPITAL SERVICES	50.96	0.00	
09/20/2023	Classroom Supplies	CD	1 67780	17VQ-N34H-YVPF	AMAZON CAPITAL SERVICES	104.25	0.00	
09/20/2023	Classroom Supplies	CD	1 67780	1776-VMD7-KGX3	AMAZON CAPITAL SERVICES	145.70	0.00	
09/20/2023	Classroom Supplies	CD	1 67780	19W6-116T-C9CN	AMAZON CAPITAL SERVICES	9.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67780	19CX-YW9G-JWQK	AMAZON CAPITAL SERVICES	67.25	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1DNK-LKYG-K1KW	AMAZON CAPITAL SERVICES	74.05	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1DPF-9QQY-9LHP	AMAZON CAPITAL SERVICES	13.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1FMW-666L-Y374	AMAZON CAPITAL SERVICES	125.85	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
09/20/2023	Classroom Supplies	CD	1 67781	1GT7-K71L-PWV6	AMAZON CAPITAL SERVICES	15.38	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1FLX-JWXN-1M9F	AMAZON CAPITAL SERVICES	42.77	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1JFW-WKDL-WK46	AMAZON CAPITAL SERVICES	11.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1HND-6JYT-9W7X	AMAZON CAPITAL SERVICES	28.85	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1K9P-67NY-3PH7	AMAZON CAPITAL SERVICES	9.49	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1HLJ-4XVQ-QR7Y	AMAZON CAPITAL SERVICES	41.08	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1HHV-FVXY-H4R6	AMAZON CAPITAL SERVICES	27.98	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1JGT-9PFK-DN79	AMAZON CAPITAL SERVICES	59.86	0.00	
09/20/2023	Supplies	CD	1 67784	1RMG-7XNK-XR3X	AMAZON CAPITAL SERVICES	147.67	0.00	
09/20/2023	Classroom Supplies	CD	1 67784	1VQF-V7X4-RXDK	AMAZON CAPITAL SERVICES	55.90	0.00	
09/20/2023	Classroom Supplies	CD	1 67784	1WND-GRL4-H3X4	AMAZON CAPITAL SERVICES	23.82	0.00	
09/20/2023	Classroom Supplies	CD	1 67784	1RPY-T4CC-KJ1Y	AMAZON CAPITAL SERVICES	62.40	0.00	
09/20/2023	Classroom Supplies	CD	1 67784	1VNM-3CCJ-91GV	AMAZON CAPITAL SERVICES	123.02	0.00	
09/20/2023	Classroom Supplies	CD	1 67785	1YDK-N161-FGGN	AMAZON CAPITAL SERVICES	49.99	0.00	
09/20/2023	<a href="https://www.amazon.com/Amazon-Basics-Gal">https://www.amazon.com/Amazon-Basics-Gal</a>	CD	1 67782	1HTN-JRFM-QMM7	AMAZON CAPITAL SERVICES	36.66	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1R4H-Q1QK-6KMD	AMAZON CAPITAL SERVICES	105.29	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1LVV-RHFP-FNN3	AMAZON CAPITAL SERVICES	69.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1RMG-7XNK-M3JJ	AMAZON CAPITAL SERVICES	29.58	0.00	
09/20/2023	<a href="https://www.amazon.com/Amazon-Basics-Gal">https://www.amazon.com/Amazon-Basics-Gal</a>	CD	1 67783	1NR1-P7X4-1NT4	AMAZON CAPITAL SERVICES	36.66	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1PXT-44KG-T1XK	AMAZON CAPITAL SERVICES	147.42	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1NNF-1G1C-3T1C	AMAZON CAPITAL SERVICES	8.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67784	1X3V-N49M-QY1G	AMAZON CAPITAL SERVICES	11.91	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						4,678.51	0.00	4,678.51
<b>10 1111 6411 054 4020 2 00000</b>		<b>EL GEN SUP MUSIC</b>						
09/07/2023	Sep23 BMO Bill	GJ				89.70	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						89.70	0.00	89.70
<b>10 1111 6411 700 4020 2 00000</b>		<b>EL GEN SUPPLY-PAPER</b>						
09/08/2023	Paper	CD	1 67700	1T1D-RL76-CC3L	AMAZON CAPITAL SERVICES	1,300.00	0.00	
Chart of Account Total: 10 1111 6411 700 4020 2 00000						1,300.00	0.00	1,300.00
<b>10 1111 6412 057 4020 2 00000</b>		<b>EL COMPUTER SUPPLIES</b>						
09/08/2023	Supplies	CD	1 67700	1WFM-JTPN-G41F	AMAZON CAPITAL SERVICES	2,337.52	0.00	
09/08/2023	Supplies	CD	1 67700	1WF3-TQXX-G6JK	AMAZON CAPITAL SERVICES	195.80	0.00	
09/14/2023	Monthly Mifi	CD	1 67707	9943360409	VERIZON WIRELESS	270.36	0.00	
09/20/2023	Tech Supplies	CD	1 67781	1G9K-K63F-9LWG	AMAZON CAPITAL SERVICES	508.80	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6412 057 4020 2 00000</b>		<b>EL COMPUTER SUPPLIES</b>						
09/20/2023	Tech Supplies	CD	1 67779	139H-GYG3-HTLW	AMAZON CAPITAL SERVICES	349.00	0.00	
09/20/2023	Classroom Supplies	CD	1 67784	1XKG-PDPW-4L9N	AMAZON CAPITAL SERVICES	5.27	0.00	
09/20/2023	Tech Supplies	CD	1 67785	1YXQ-FVGR-N93W	AMAZON CAPITAL SERVICES	20.78	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						3,687.53	0.00	3,687.53
<b>10 1131 6391 000 3000 2 00000</b>		<b>MS PURCH SVC-COACHING</b>						
09/20/2023	MS Asst Football	CD	1 67762	Sep23	HOWARD DEREK	968.75	0.00	
09/20/2023	MS Asst Football	CD	1 67758	Sept23	GRAHAM BRAYDON	968.75	0.00	
Chart of Account Total: 10 1131 6391 000 3000 2 00000						1,937.50	0.00	1,937.50
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
09/01/2023	Monthly Cell Phone	CD	1 67681	9942692238	VERIZON WIRELESS	50.26	0.00	
09/07/2023	Sep23 BMO Bill	GJ				561.79	0.00	
09/08/2023	Supplies	CD	1 67699	16FR-F39M-RY9V	AMAZON CAPITAL SERVICES	149.35	0.00	
09/20/2023	Classroom Supplies	CD	1 67779	13HL-XRKK-K4XH	AMAZON CAPITAL SERVICES	19.49	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1JPC-KMKC-G161	AMAZON CAPITAL SERVICES	37.67	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1KN9-R1NQ-QF1P	AMAZON CAPITAL SERVICES	9.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1C7Q-D1N4-1DCY	AMAZON CAPITAL SERVICES	25.45	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1DY3-1L9K-G9TP	AMAZON CAPITAL SERVICES	59.78	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1DQ9-JHRL-HR4W	AMAZON CAPITAL SERVICES	41.27	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1HDV-GRG7-Y3ML	AMAZON CAPITAL SERVICES	16.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67780	16LP-6KXD-49G3	AMAZON CAPITAL SERVICES	129.87	0.00	
09/20/2023	Classroom Supplies	CD	1 67779	16LN-VYHJ-DQQH	AMAZON CAPITAL SERVICES	91.26	0.00	
09/20/2023	Classroom Supplies	CD	1 67784	1W6X-GQ11-DY3W	AMAZON CAPITAL SERVICES	28.87	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1R7F-6JHJ-DKXN	AMAZON CAPITAL SERVICES	172.74	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1R9W-CFDP-JPWK	AMAZON CAPITAL SERVICES	10.98	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1PCY-PV4H-MJM9	AMAZON CAPITAL SERVICES	112.46	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,518.22	0.00	1,518.22
<b>10 1131 6411 056 3000 2 00000</b>		<b>MS GEN SUP INST P.E.</b>						
09/20/2023	1/8" launch rod	CD	1 67784	1WFW-9F1N-HTJP	AMAZON CAPITAL SERVICES	11.28	0.00	
09/20/2023	12 Alpha rockets kit	CD	1 67784	1WFW-9F1N-HTJP	AMAZON CAPITAL SERVICES	99.79	0.00	
09/20/2023	24 rocket motor pack	CD	1 67784	1WFW-9F1N-HTJP	AMAZON CAPITAL SERVICES	79.99	0.00	
09/22/2023	crawford	GJ				0.00	135.00	
Chart of Account Total: 10 1131 6411 056 3000 2 00000						191.06	135.00	56.06
<b>10 1131 6411 060 3000 2 00000</b>		<b>MS GEN SUPPLIES MATH</b>						
09/07/2023	Sep23 BMO Bill	GJ				86.56	0.00	
Chart of Account Total: 10 1131 6411 060 3000 2 00000						86.56	0.00	86.56

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6411 063 3000 2 00000 MS GEN SUP INST MUSIC</b>								
09/20/2023	6 pack acoustic panels	CD	1 67783	1N4P-P3JL-LXYP	AMAZON CAPITAL SERVICES	170.98	0.00	
Chart of Account Total: 10 1131 6411 063 3000 2 00000						170.98	0.00	170.98
<b>10 1131 6411 700 3000 2 00000 MS GEN SUPPLY-PAPER</b>								
09/08/2023	Paper	CD	1 67700	1T1D-RL76-CC3L	AMAZON CAPITAL SERVICES	4,500.00	0.00	
Chart of Account Total: 10 1131 6411 700 3000 2 00000						4,500.00	0.00	4,500.00
<b>10 1131 6412 057 3000 2 00000 MS COMPUTER SUPPLIES</b>								
09/08/2023	Supplies	CD	1 67700	1WF3-TQXX-G6JK	AMAZON CAPITAL SERVICES	195.80	0.00	
09/20/2023	Tech Supplies	CD	1 67780	193D-KFNT-KLJJ	AMAZON CAPITAL SERVICES	70.53	0.00	
09/20/2023	Tech Supplies	CD	1 67783	1N9C-DL4F-CRW3	AMAZON CAPITAL SERVICES	43.23	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						309.56	0.00	309.56
<b>10 1151 6151 000 1050 3 00000 HS SUPPLEMENTAL PAY</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			193.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						193.75	0.00	193.75
<b>10 1151 6221 000 1050 3 00000 HS NON TE RET</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			15.67	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.67	0.00	15.67
<b>10 1151 6231 000 1050 3 00000 HS OASDI</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			12.01	7.02	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						12.01	7.02	4.99
<b>10 1151 6232 000 1050 3 00000 HS MEDICARE-NON-CERT.</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			2.81	1.64	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.81	1.64	1.17
<b>10 1151 6241 000 1050 3 00000 HS MEDICAL INS.</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			34.80	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						34.80	0.00	34.80
<b>10 1151 6391 000 1050 2 00000 HS PUR.SVC-COACHING</b>								
09/20/2023	HS Asst Volleyball	CD	1 67769	Sep23	MCINTOSH DANIELLE	823.43	0.00	
09/20/2023	HS Headt Volleyball	CD	1 67759	Sep23	GRAHAM HAYLEY	1,446.66	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						2,270.09	0.00	2,270.09
<b>10 1151 6391 000 1050 4 42302 HS OTHER PURCH SERV GROW YOUR OWN</b>								
09/20/2023	Huke # 919647788	CD	1 67772	083123B	NORTHWEST MO. STATE UNIV	291.00	0.00	
09/20/2023	Barr ID# 919645415	CD	1 67734	083123	NORTHWEST MO. STATE UNIV	293.91	0.00	
09/20/2023	Fuller ID# 919646991	CD	1 67734	083123A	NORTHWEST MO. STATE UNIV	291.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 4 42302						875.91	0.00	875.91
<b>10 1151 6391 035 1050 2 00000 HS PURC SERVICES- STORE</b>								

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1151 6391 035 1050 2 00000</b>		<b>HS PURC SERVICES- STORE</b>						
09/29/2023	Sep23 Hours TOM	CD	1 67812	092123	MCMILLIAN CIERRA	75.00	0.00	
09/29/2023	Sep23 Hours TOM	CD	1 67811	092123	BOWMAN ALEXIS	60.00	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						135.00	0.00	135.00
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>						
09/01/2023	Monthly Cell Phone	CD	1 67681	9942692238	VERIZON WIRELESS	90.80	0.00	
09/07/2023	Sep23 BMO Bill	GJ				35.00	0.00	
09/08/2023	Supplies	CD	1 67700	1VNJ-9QLQ-RGXP	AMAZON CAPITAL SERVICES	146.98	0.00	
09/20/2023	Supplies	CD	1 67780	19RV-PQ7N-TTY1	AMAZON CAPITAL SERVICES	164.84	0.00	
09/20/2023	Classroom Supplies	CD	1 67779	114D-391P-GHM9	AMAZON CAPITAL SERVICES	94.05	0.00	
09/20/2023	Supplies	CD	1 67780	19GD-W3VN-LWJP	AMAZON CAPITAL SERVICES	19.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67780	17VM-7DXM-6416	AMAZON CAPITAL SERVICES	147.98	0.00	
09/20/2023	Supplies	CD	1 67781	1CRC-VKDK-G1KW	AMAZON CAPITAL SERVICES	388.33	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1GWJ-1M67-X9TP	AMAZON CAPITAL SERVICES	8.39	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1DXG-W9LC-N11T	AMAZON CAPITAL SERVICES	25.78	0.00	
09/20/2023	Supplies	CD	1 67781	1HGT-ML4V-GHFJ	AMAZON CAPITAL SERVICES	356.00	0.00	
09/20/2023	Classroom Supplies	CD	1 67781	1FQ7-Y6Q6-H4XM	AMAZON CAPITAL SERVICES	145.75	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1KNK-9JDX-HJK1	AMAZON CAPITAL SERVICES	120.86	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1KPT-TTD3-HW3K	AMAZON CAPITAL SERVICES	148.50	0.00	
09/20/2023	Supplies	CD	1 67782	1HKY-V414-NTPC	AMAZON CAPITAL SERVICES	19.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67782	1JGT-9PFK-CXYG	AMAZON CAPITAL SERVICES	26.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67785	1YFP-49QN-WCM1	AMAZON CAPITAL SERVICES	145.48	0.00	
09/20/2023	Supplies	CD	1 67783	1PNK-GGCM-LY61	AMAZON CAPITAL SERVICES	26.39	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1LTM-LNPL-KRMM	AMAZON CAPITAL SERVICES	4.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1P6X-VYVL-HRQ9	AMAZON CAPITAL SERVICES	149.58	0.00	
09/20/2023	Classroom Supplies	CD	1 67783	1NR4-L9MY-6NHL	AMAZON CAPITAL SERVICES	39.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67784	1XQG-16LR-FRH1	AMAZON CAPITAL SERVICES	89.99	0.00	
09/20/2023	Classroom Supplies	CD	1 67784	1XH3-QXXL-PNCX	AMAZON CAPITAL SERVICES	47.49	0.00	
09/20/2023	Classroom Budget	CD	1 67784	1VDD-7GXX-T36W	AMAZON CAPITAL SERVICES	16.99	0.00	
09/20/2023	Supplies	CD	1 67784	1RPY-T4CC-3DX9	AMAZON CAPITAL SERVICES	8.98	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						2,470.11	0.00	2,470.11
<b>10 1151 6411 064 1050 2 00000</b>		<b>HS GEN SUP VOC MUSIC</b>						
09/14/2023	registration fee	CD	1 67705	123456	NWMCDA	60.00	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						60.00	0.00	60.00
<b>10 1151 6411 065 1050 2 00000</b>		<b>HS GEN SUP ART</b>						
09/20/2023	Art Supplies	CD	1 67779	13R4-4QGK-7DHR	AMAZON CAPITAL SERVICES	19.98	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6411 065 1050 2 00000</b>		<b>HS GEN SUP ART</b>						
09/20/2023	Composition Note Books	CD	1 67777	080323	WALKUP EMILY	45.00	0.00	
09/20/2023	Colored Card Stock	CD	1 67777	080323	WALKUP EMILY	4.97	0.00	
09/20/2023	Colored Card Stock	CD	1 67777	080323	WALKUP EMILY	15.81	0.00	
09/20/2023	Tax	CD	1 67777	080323	WALKUP EMILY	6.38	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						92.14	0.00	92.14
<b>10 1151 6411 700 1050 2 00000</b>		<b>HS GEN SUPPLY-PAPER</b>						
09/08/2023	Paper	CD	1 67700	1T1D-RL76-CC3L	AMAZON CAPITAL SERVICES	1,213.96	0.00	
Chart of Account Total: 10 1151 6411 700 1050 2 00000						1,213.96	0.00	1,213.96
<b>10 1151 6412 057 1050 2 00000</b>		<b>HS GEN SUP COMPUTERS</b>						
09/08/2023	Supplies	CD	1 67700	1WF3-TQXX-G6JK	AMAZON CAPITAL SERVICES	123.99	0.00	
09/08/2023	Supplies	CD	1 67700	1WF3-TQXX-G6JK	AMAZON CAPITAL SERVICES	195.80	0.00	
09/20/2023	Tech Supplies	CD	1 67779	149P-WY6L-K6K4	AMAZON CAPITAL SERVICES	361.98	0.00	
09/20/2023	Tech Supplies	CD	1 67783	1M3P-9W96-4HJF	AMAZON CAPITAL SERVICES	15.99	0.00	
09/20/2023	Tech Supplies	CD	1 67783	1N9C-DL4F-CRW3	AMAZON CAPITAL SERVICES	43.23	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						740.99	0.00	740.99
<b>10 1151 6412 570 1050 2 00000</b>		<b>HS COMP. SITE LICENSE</b>						
09/07/2023	Sep23 BMO Bill	GJ				99.95	0.00	
09/20/2023	SW Renewal	CD	1 67708	INV0018305	American Digital Security	1,335.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						1,434.95	0.00	1,434.95
<b>10 1221 6151 300 4020 3 12210</b>		<b>SE AIDE SALARY</b>						
09/20/2023	PR Salary Expense	PR	PR Checks			18,225.01	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						18,225.01	0.00	18,225.01
<b>10 1221 6221 300 4020 3 12210</b>		<b>SE NON TEACHER RET</b>						
09/20/2023	PR Deduction Expense	PR	PR Checks			1,691.92	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,691.92	0.00	1,691.92
<b>10 1221 6231 300 4020 3 12210</b>		<b>SE OASDI</b>						
09/20/2023	PR Tax Expense	PR	PR Checks			1,129.93	87.28	
Chart of Account Total: 10 1221 6231 300 4020 3 12210						1,129.93	87.28	1,042.65
<b>10 1221 6232 300 4020 3 12210</b>		<b>SE MEDICARE-NON-CERT.</b>						
09/20/2023	PR Tax Expense	PR	PR Checks			264.26	20.42	
Chart of Account Total: 10 1221 6232 300 4020 3 12210						264.26	20.42	243.84
<b>10 1221 6241 300 4020 3 12210</b>		<b>SE MEDICAL INSURANCE</b>						
09/20/2023	PR Deduction Expense	PR	PR Checks			6,469.31	0.00	
Chart of Account Total: 10 1221 6241 300 4020 3 12210						6,469.31	0.00	6,469.31
<b>10 1221 6343 300 4020 3 12210</b>		<b>SE TRAVEL</b>						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6343 300 4020 3 12210</b>		<b>SE TRAVEL</b>						
09/20/2023	Mileage to Medicaid Conference	CD	1 67788	091523	CLARK BETHANY	63.40	0.00	
Chart of Account Total: 10 1221 6343 300 4020 3						63.40	0.00	63.40
<b>10 1221 6391 300 4020 3 12210</b>		<b>OTHER PURCHASED SERVICES</b>						
09/20/2023	Purchased Services	CD	1 67778	062623	SOPHIA FALCON-CORDERO	2,418.75	0.00	
09/20/2023	Purchased Services	CD	1 67778	083123	SOPHIA FALCON-CORDERO	2,249.00	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3						4,667.75	0.00	4,667.75
<b>10 1221 6411 300 4020 3 12210</b>		<b>SE GEN SUPPLIES</b>						
09/20/2023	Wiat III Enhanced Record Forms	CD	1 67733	23082731	NCS PEARSON INC.	105.00	0.00	
09/20/2023	WIAT II Response Booklets	CD	1 67733	23082731	NCS PEARSON INC.	40.90	0.00	
09/20/2023	DAYC-2	CD	1 67733	23082731	NCS PEARSON INC.	411.00	0.00	
09/20/2023	Shipping	CD	1 67733	23082731	NCS PEARSON INC.	27.85	0.00	
09/20/2023	Background check	CD	1 67788	091523	CLARK BETHANY	41.75	0.00	
Chart of Account Total: 10 1221 6411 300 4020 3 12210						626.50	0.00	626.50
<b>10 1271 6311 000 4020 1 00000</b>		<b>BILINGUAL INSTRUCTIONAL SERVICES</b>						
09/20/2023	Purchased Services	CD	1 67808	20757114	SOLIANT	288.00	0.00	
09/29/2023	Purchased Services	CD	1 67814	20762483	SOLIANT	504.00	0.00	
Chart of Account Total: 10 1271 6311 000 4020 1 00000						792.00	0.00	792.00
<b>10 1281 6151 000 4020 3 12810</b>		<b>ECPS AIDE SALARY</b>						
09/20/2023	PR Salary Expense	PR	PR Checks			1,350.44	0.00	
Chart of Account Total: 10 1281 6151 000 4020 3						1,350.44	0.00	1,350.44
<b>10 1281 6221 000 4020 3 12810</b>		<b>ECPS NON-TEACHER RETIREMENT</b>						
09/20/2023	PR Deduction Expense	PR	PR Checks			130.10	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3						130.10	0.00	130.10
<b>10 1281 6231 000 4020 3 12810</b>		<b>ECPS OASDI INSURANCE</b>						
09/20/2023	PR Tax Expense	PR	PR Checks			83.73	0.76	
Chart of Account Total: 10 1281 6231 000 4020 3						83.73	0.76	82.97
<b>10 1281 6232 000 4020 3 12810</b>		<b>ECPS MEDICARE</b>						
09/20/2023	PR Tax Expense	PR	PR Checks			19.58	0.18	
Chart of Account Total: 10 1281 6232 000 4020 3						19.58	0.18	19.40
<b>10 1281 6241 000 4020 3 12810</b>		<b>ECPS EMPLOYEE INSURANCE</b>						
09/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3						548.09	0.00	548.09
<b>10 1281 6391 300 4020 3 12810</b>		<b>EC SPED PURCHASED SERVICES</b>						
09/20/2023	Purchased Services	CD	1 67778	083123	SOPHIA FALCON-CORDERO	247.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3						247.00	0.00	247.00

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1931 6391 300 1050 3 12210 OTHR PURCHASED SERVICES</b>							
09/20/2023	Purchased Services	CD 1 67807	CLI.0823.23718	KVC BEHAVIORAL HEALTHCARE MO INC.	3,384.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3					3,384.00	0.00	3,384.00
<b>10 2122 6151 000 1050 1 00000 GU -SEC ADVISORY SALARY</b>							
09/20/2023	PR Salary Expense	PR PR Checks			2,833.33	0.00	
Chart of Account Total: 10 2122 6151 000 1050 1					2,833.33	0.00	2,833.33
<b>10 2122 6221 000 1050 1 00000 GU - SEC ADVISORY - NON-TEACH RETIREMENT</b>							
09/20/2023	PR Deduction Expense	PR PR Checks			229.15	0.00	
Chart of Account Total: 10 2122 6221 000 1050 1					229.15	0.00	229.15
<b>10 2122 6231 000 1050 1 00000 GU - SEC ADVISORY OASDI INSURANCE</b>							
09/20/2023	PR Tax Expense	PR PR Checks			175.68	102.61	
Chart of Account Total: 10 2122 6231 000 1050 1					175.68	102.61	73.07
<b>10 2122 6232 000 1050 1 00000 GU - SEC ADVISORY MEDICARE</b>							
09/20/2023	PR Tax Expense	PR PR Checks			41.09	24.01	
Chart of Account Total: 10 2122 6232 000 1050 1					41.09	24.01	17.08
<b>10 2122 6241 000 1050 1 00000 GU - SEC ADVISORY INSURANCE</b>							
09/20/2023	PR Deduction Expense	PR PR Checks			508.81	0.00	
Chart of Account Total: 10 2122 6241 000 1050 1					508.81	0.00	508.81
<b>10 2122 6411 001 4020 2 00000 GU GEN SUPPLIES-ELEM.</b>							
09/20/2023	Dollar General - candy for rewards	CD 1 67770	090623	MEGAN ASKEW	17.65	0.00	
09/20/2023	Target - bins for Ellis Extras	CD 1 67770	090623	MEGAN ASKEW	56.00	0.00	
Chart of Account Total: 10 2122 6411 001 4020 2 00000					73.65	0.00	73.65
<b>10 2122 6411 002 3000 2 00000 GU GEN SUPPLIES-MS</b>							
09/07/2023	Sep23 BMO Bill	GJ			83.14	0.00	
Chart of Account Total: 10 2122 6411 002 3000 2 00000					83.14	0.00	83.14
<b>10 2122 6411 003 1050 2 00000 GU GEN SUPPLIES-HS</b>							
09/01/2023	Monthly Purchases	CD 1 67678	082523	SAMS CLUB	50.76	0.00	
Chart of Account Total: 10 2122 6411 003 1050 2 00000					50.76	0.00	50.76
<b>10 2122 6411 100 4020 2 00000 GU TESTING-ELEMENTARY</b>							
09/01/2023	Individual Student Reports	CD 1 67659	830605	DATA RECOGNITION CORP.	175.00	0.00	
Chart of Account Total: 10 2122 6411 100 4020 2 00000					175.00	0.00	175.00
<b>10 2122 6411 200 3000 2 00000 GU TESTING-MS</b>							
09/01/2023	Individual Student Reports	CD 1 67659	830605	DATA RECOGNITION CORP.	175.00	0.00	
Chart of Account Total: 10 2122 6411 200 3000 2 00000					175.00	0.00	175.00
<b>10 2122 6411 300 1050 2 00000 GU TESTING-HS</b>							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2122 6411 300 1050 2 00000</b>			<b>GU TESTING-HS</b>					
09/07/2023	Sep23 BMO Bill		GJ			118.74	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	118.74	0.00	118.74
<b>10 2134 6151 000 4020 1 00000</b>			<b>NU SALARY</b>					
09/20/2023	PR Salary Expense		PR PR Checks			3,519.74	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1 00000	3,519.74	0.00	3,519.74
<b>10 2134 6221 000 4020 1 00000</b>			<b>NU RETIREMENT-NON-TEA</b>					
09/20/2023	PR Deduction Expense		PR PR Checks			241.46	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1 00000	241.46	0.00	241.46
<b>10 2134 6231 000 4020 1 00000</b>			<b>NU OASDI</b>					
09/20/2023	PR Tax Expense		PR PR Checks			218.22	0.00	
				Chart of Account Total:	10 2134 6231 000 4020 1 00000	218.22	0.00	218.22
<b>10 2134 6232 000 4020 1 00000</b>			<b>NU MEDICARE-NURSE</b>					
09/20/2023	PR Tax Expense		PR PR Checks			51.04	0.00	
				Chart of Account Total:	10 2134 6232 000 4020 1 00000	51.04	0.00	51.04
<b>10 2134 6241 000 4020 1 00000</b>			<b>NU MEDICAL INSURANCE</b>					
09/20/2023	PR Deduction Expense		PR PR Checks			1.72	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.72	0.00	1.72
<b>10 2134 6411 000 4020 1 00000</b>			<b>NU GEN SUPPLIES</b>					
09/07/2023	Sep23 BMO Bill		GJ			499.15	0.00	
09/20/2023	Supplies		CD 1 67784	1VNM-3CCJ-Q6XL	AMAZON CAPITAL SERVICES	424.54	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	923.69	0.00	923.69
<b>10 2222 6151 000 3000 3 00000</b>			<b>LB AIDE SALARY</b>					
09/20/2023	PR Salary Expense		PR PR Checks			2,071.85	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	2,071.85	0.00	2,071.85
<b>10 2222 6221 000 3000 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
09/20/2023	PR Deduction Expense		PR PR Checks			142.13	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	142.13	0.00	142.13
<b>10 2222 6231 000 3000 3 00000</b>			<b>LB AIDE OASDI</b>					
09/20/2023	PR Tax Expense		PR PR Checks			128.45	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	128.45	0.00	128.45
<b>10 2222 6232 000 3000 3 00000</b>			<b>LB AIDE MCARE</b>					
09/20/2023	PR Tax Expense		PR PR Checks			30.04	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	30.04	0.00	30.04
<b>10 2222 6241 000 3000 3 00000</b>			<b>LB AIDE INSURANCE</b>					
09/20/2023	PR Deduction Expense		PR PR Checks			2.05	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2222 6241 000 3000 3 00000</b>			<b>LB AIDE INSURANCE</b>					
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
<b>10 2222 6411 002 3000 2 00000</b>			<b>LB GEN. SUPPLIES-M.S.</b>					
09/20/2023	Mesh net cups 25	CD	1 67780	19GD-W3VN-D47M	AMAZON CAPITAL SERVICES	19.89	0.00	
09/20/2023	Zip Ties	CD	1 67780	19GD-W3VN-D47M	AMAZON CAPITAL SERVICES	3.99	0.00	
				Chart of Account Total:	10 2222 6411 002 3000 2 00000	23.88	0.00	23.88
<b>10 2311 6317 000 0000 2 00000</b>			<b>BE LEGAL SERVICES</b>					
09/20/2023	Legal Fees for Annual Report	CD	1 67719	8050312	GILMORE & BELL	1,200.00	0.00	
09/20/2023	Legal Fees	CD	1 67805	18366	EDCOUNSEL LLC	42.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	1,242.00	0.00	1,242.00
<b>10 2311 6334 000 0000 2 00000</b>			<b>BE RENTAL POST METER</b>					
09/20/2023	Postage Machine 1/4	CD	1 67739	3317959259	PITNEY BOWES	473.40	0.00	
				Chart of Account Total:	10 2311 6334 000 0000 2 00000	473.40	0.00	473.40
<b>10 2311 6391 000 0000 2 00000</b>			<b>BE PURCHASED SERVICES</b>					
09/01/2023	KCI Conference Dues	CD	1 67664	083123	KCI CONFERENCE	1,675.00	0.00	
09/20/2023	Reimbursement	CD	1 67749	082123	CASSANDRA DAVIS	41.75	0.00	
09/20/2023	Reimbursement	CD	1 67768	41.75	MARK GORDON - REIMB.	41.75	0.00	
09/20/2023	Reimbursement	CD	1 67752	082823	DAWN MERICLE	41.75	0.00	
09/20/2023	Reimbursement	CD	1 67775	090723	SCANLON BRENNAN	41.75	0.00	
09/20/2023	Reimbursement	CD	1 67750	082223	CHRISTENSEN PAYTON	41.75	0.00	
09/20/2023	Reimbursement	CD	1 67761	Sep23	HOLT CODY	41.75	0.00	
09/20/2023	Reimbursement	CD	1 67748	082123	BOWMAN KIMBERLY	41.75	0.00	
09/29/2023	Reimbursement	CD	1 67815	092823	WILLIAMS JOSEPH	41.75	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	2,009.00	0.00	2,009.00
<b>10 2311 6411 000 0000 2 00000</b>			<b>BE GEN SUPPLIES</b>					
09/01/2023	Monthly Purchases	CD	1 67678	082523	SAMS CLUB	805.44	0.00	
09/07/2023	Sep23 BMO Bill	GJ				212.74	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,018.18	0.00	1,018.18
<b>10 2321 6151 001 0000 1 00000</b>			<b>EA BOOKKEEPER SALARY</b>					
09/20/2023	PR Salary Expense	PR	PR Checks			4,857.80	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,857.80	0.00	4,857.80
<b>10 2321 6151 002 0000 1 00000</b>			<b>EA SECRETARY TO SUPT.</b>					
09/20/2023	PR Salary Expense	PR	PR Checks			3,496.58	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,496.58	0.00	3,496.58
<b>10 2321 6151 003 0000 1 00000</b>			<b>EA MOSIS COORD</b>					
09/20/2023	PR Salary Expense	PR	PR Checks			2,162.10	0.00	



**Transaction Detail Report**  
Sept 2023

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6151 003 0000 1 00000</b>					<b>EA MOSIS COORD</b>			
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,162.10	0.00	2,162.10
<b>10 2321 6151 004 0000 1 00000</b>					<b>EA TECH DIRECTOR SALARY</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			7,780.92	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,780.92	0.00	7,780.92
<b>10 2321 6221 001 0000 1 00000</b>					<b>EA RETIRE-NON-CERT</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			370.70	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	370.70	0.00	370.70
<b>10 2321 6221 002 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			241.72	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	241.72	0.00	241.72
<b>10 2321 6221 003 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			150.18	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	150.18	0.00	150.18
<b>10 2321 6221 004 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			571.23	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	571.23	0.00	571.23
<b>10 2321 6231 001 0000 1 00000</b>					<b>EA OASDI/BOOKKEEPER</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			301.18	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	301.18	10.85	290.33
<b>10 2321 6231 002 0000 1 00000</b>					<b>EA OASDI/SUPT.SECY.</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			216.79	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	216.79	0.00	216.79
<b>10 2321 6231 003 0000 1 00000</b>					<b>EA OASDI/MOSIS</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			134.05	3.91	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	134.05	3.91	130.14
<b>10 2321 6231 004 0000 1 00000</b>					<b>EA OASDI/TECH DIR</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			482.42	32.14	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	482.42	32.14	450.28
<b>10 2321 6232 001 0000 1 00000</b>					<b>EA MEDICARE-NON-CERT.</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			70.44	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	70.44	2.54	67.90
<b>10 2321 6232 002 0000 1 00000</b>					<b>MEDICARE</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			50.70	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	50.70	0.00	50.70
<b>10 2321 6232 003 0000 1 00000</b>					<b>MEDICARE</b>			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6232 003 0000 1 00000</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			31.36	0.92	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	31.36	0.92	30.44
<b>10 2321 6232 004 0000 1 00000</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			112.83	7.52	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.83	7.52	105.31
<b>10 2321 6241 001 0000 1 00000</b>								
09/20/2023	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
<b>10 2321 6241 002 0000 1 00000</b>								
09/20/2023	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
<b>10 2321 6241 003 0000 1 00000</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	29.15	0.00	29.15
<b>10 2321 6241 004 0000 1 00000</b>								
09/20/2023	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
<b>10 2321 6343 000 0000 1 00000</b>								
09/07/2023	Sep23 BMO Bill	GJ				482.98	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	482.98	0.00	482.98
<b>10 2321 6371 000 0000 1 00000</b>								
09/07/2023	Sep23 BMO Bill	GJ				125.00	0.00	
09/20/2023	Workshop	CD	1 67794	INV-19501-P9C8D1	MSBA	150.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	275.00	0.00	275.00
<b>10 2321 6391 000 0000 1 00000</b>								
09/29/2023	Sep23 MO WH fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
<b>10 2321 6398 000 0000 1 00000</b>								
09/30/2023	online fees	GJ				68.40	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	68.40	0.00	68.40
<b>10 2321 6411 000 0000 1 00000</b>								
09/01/2023	Monthly Cell Phone	CD	1 67681	9942692238	VERIZON WIRELESS	90.27	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	90.27	0.00	90.27
<b>10 2321 6411 000 0000 4 42200</b>								
09/08/2023	Supplies	CD	1 67700	1WFM-JTPN-G41F	AMAZON CAPITAL SERVICES	1,599.96	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6411 000 0000 4 42200</b>					<b>EA GENERAL SUPPLIES ESSER III</b>			
				Chart of Account Total:	10 2321 6411 000 0000 4 42200	1,599.96	0.00	1,599.96
<b>10 2321 6411 000 0000 4 42301</b>					<b>EA GENERAL SUPPLIES TEACH RET GRANT</b>			
09/01/2023	Subscription fee	CD	1 67673	5939	MOTIVOSITY, INC	4,896.00	0.00	
09/07/2023	Sep23 BMO Bill	GJ				1,000.00	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42301	5,896.00	0.00	5,896.00
<b>10 2411 6151 001 4020 3 00000</b>					<b>BL SECY SAL-ELEM.</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			1,608.34	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,608.34	0.00	1,608.34
<b>10 2411 6151 002 3000 3 00000</b>					<b>BL SECY SAL.-MID-SCH.</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			1,920.07	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,920.07	0.00	1,920.07
<b>10 2411 6151 003 1050 3 00000</b>					<b>BL SECY SALARY-H.S.</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			2,058.99	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	2,058.99	0.00	2,058.99
<b>10 2411 6221 001 4020 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			147.79	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	147.79	0.00	147.79
<b>10 2411 6221 002 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			131.72	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	131.72	0.00	131.72
<b>10 2411 6221 003 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			175.85	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	175.85	0.00	175.85
<b>10 2411 6231 001 4020 3 00000</b>					<b>OASDI INSURANCE</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			99.71	2.01	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	99.71	2.01	97.70
<b>10 2411 6231 002 3000 3 00000</b>					<b>OASDI INSURANCE</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			119.04	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	119.04	1.97	117.07
<b>10 2411 6231 003 1050 3 00000</b>					<b>OASDI INSURANCE</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			127.66	0.36	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	127.66	0.36	127.30
<b>10 2411 6232 001 4020 3 00000</b>					<b>MEDICARE</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			23.32	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.32	0.47	22.85

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6232 002 3000 3 00000</b>								
<b>MEDICARE</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			27.84	0.46	
Chart of Account Total: 10 2411 6232 002 3000 3 00000						27.84	0.46	27.38
<b>10 2411 6232 003 1050 3 00000</b>								
<b>MEDICARE</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			29.85	0.08	
Chart of Account Total: 10 2411 6232 003 1050 3 00000						29.85	0.08	29.77
<b>10 2411 6241 001 4020 3 00000</b>								
<b>BL MED.INS-ELEM.SECYS</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 10 2411 6241 001 4020 3 00000						548.09	0.00	548.09
<b>10 2411 6241 002 3000 3 00000</b>								
<b>BL MED.INS. M.S.SECY.</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
Chart of Account Total: 10 2411 6241 002 3000 3 00000						2.05	0.00	2.05
<b>10 2411 6241 003 1050 3 00000</b>								
<b>BL MED.INS.-H.S.SECYS</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			506.37	0.00	
Chart of Account Total: 10 2411 6241 003 1050 3 00000						506.37	0.00	506.37
<b>10 2411 6411 001 4020 2 00000</b>								
<b>BL GEN SUP.-ELEM</b>								
09/08/2023	Supplies	CD	1 67700	1XTK-JM3P-KV4P	AMAZON CAPITAL SERVICES	655.80	0.00	
09/20/2023	Supplies	CD	1 67779	134W-XFXC-37HK	AMAZON CAPITAL SERVICES	37.36	0.00	
09/20/2023	Supplies	CD	1 67780	1C13-HNMY-76FY	AMAZON CAPITAL SERVICES	111.27	0.00	
Chart of Account Total: 10 2411 6411 001 4020 2 00000						804.43	0.00	804.43
<b>10 2411 6411 002 3000 2 00000</b>								
<b>BL GEN SUP.-MID-SCH.</b>								
09/07/2023	Sep23 BMO Bill	GJ				776.40	0.00	
09/20/2023	Office Supplies	CD	1 67784	1XH9-J4YM-P6LW	AMAZON CAPITAL SERVICES	91.13	0.00	
Chart of Account Total: 10 2411 6411 002 3000 2 00000						867.53	0.00	867.53
<b>10 2541 6332 000 0000 2 00000</b>								
<b>OM REPAIRS/MAINT</b>								
09/20/2023	Labor / Materials	CD	1 67793	23TSC-4	MD ELECTRIC LLC	495.00	0.00	
09/20/2023	Truck Repairs	CD	1 67747	41429	VICTORY CHEVROLET	1,277.63	0.00	
09/20/2023	Service on doors	CD	1 67708	INV0019032	American Digital Security	205.00	0.00	
Chart of Account Total: 10 2541 6332 000 0000 2 00000						1,977.63	0.00	1,977.63
<b>10 2541 6335 000 0000 2 00000</b>								
<b>OM WATER/SEWER</b>								
09/08/2023	Water	CD	1 67702	090523	CITY OF PLATTSBURG	7,350.53	0.00	
Chart of Account Total: 10 2541 6335 000 0000 2 00000						7,350.53	0.00	7,350.53
<b>10 2541 6336 000 0000 2 00000</b>								
<b>OM TRASH REMOVAL</b>								
09/08/2023	Trash	CD	1 67702	090523	CITY OF PLATTSBURG	354.28	0.00	
Chart of Account Total: 10 2541 6336 000 0000 2 00000						354.28	0.00	354.28
<b>10 2541 6361 000 0000 2 00000</b>								
<b>OM COMM - TELEPHONE</b>								

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6361 000 0000 2 00000</b>		<b>OM COMM - TELEPHONE</b>						
09/20/2023	Monthly Telephone	CD	1 67712	090623	BRIGHTSPEED	60.28	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						60.28	0.00	60.28
<b>10 2541 6391 000 0000 2 00000</b>		<b>OM PURCHASED SERVICES</b>						
09/01/2023	Maintenance Agreement	CD	1 67676	146101511	P1 SERVICE LLC	15,496.00	0.00	
09/01/2023	Monthly Pest Control	CD	1 67662	169757	GUNTER PEST & LAWN	125.00	0.00	
09/20/2023	Monthly Pest Control	CD	1 67720	173440	GUNTER PEST & LAWN	125.00	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						15,746.00	0.00	15,746.00
<b>10 2541 6391 001 0000 2 00000</b>		<b>OM PURCH SVC LAWNCARE</b>						
09/20/2023	Aug23 Mow and Landscape	CD	1 67723	6230	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
09/20/2023	Sep23 Mow and Landscape	CD	1 67723	6251	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
Chart of Account Total: 10 2541 6391 001 0000 2 00000						3,600.00	0.00	3,600.00
<b>10 2541 6391 002 0000 2 00000</b>		<b>OM PURCH SVC CUST/MNT</b>						
09/20/2023	Purchased Services	CD	1 67737	230810	O.P.S. LLC	32,630.00	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000						32,630.00	0.00	32,630.00
<b>10 2541 6391 003 0000 2 00000</b>		<b>OM PS CROSSING GUARD</b>						
09/05/2023	city 1/2	GJ				0.00	1,825.00	
09/20/2023	Crossing Guard Aug23	CD	1 67753	Sept23	DENNIS MICK	175.00	0.00	
Chart of Account Total: 10 2541 6391 003 0000 2 00000						175.00	1,825.00	(1,650.00)
<b>10 2541 6391 570 0000 2 00000</b>		<b>OM PURCH SVC TECHNLY</b>						
09/20/2023	Purchased Services	CD	1 67725	230380	K12ITC INC.	6,048.62	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						6,048.62	0.00	6,048.62
<b>10 2541 6411 000 0000 2 00000</b>		<b>OM GEN SUPPLIES</b>						
09/01/2023	Monthly Purchases	CD	1 67670	082523	LOWES COMPANIES INC.	400.30	0.00	
09/01/2023	Custodial Supplies	CD	1 67663	605213268	HILLYARD, INC.	2,429.59	0.00	
09/20/2023	Monthly Purchases	CD	1 67728	083123	LARRYS ONE STOP	282.84	0.00	
09/20/2023	Filters / thermostats	CD	1 67727	22193433-00	KEY REFRIGERATION SUPPLY	1,004.10	0.00	
09/20/2023	Monthly Purchases	CD	1 67745	083123	THORNE PLATTSBURG LUMBER	668.41	0.00	
09/20/2023	Monthly Purchase	CD	1 67789	5671692	D-TONE FEED & GRAIN	22.49	0.00	
09/20/2023	Filters	CD	1 67792	22193697-00	KEY REFRIGERATION SUPPLY	312.40	0.00	
09/20/2023	Supplies	CD	1 67781	1HGT-ML4V-GHFJ	AMAZON CAPITAL SERVICES	75.83	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						5,195.96	0.00	5,195.96
<b>10 2541 6481 000 0000 2 00000</b>		<b>OM ELECTRICITY</b>						
09/08/2023	Monthly Electricity	CD	1 67701	082823	AMERENUE	20,610.28	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						20,610.28	0.00	20,610.28
<b>10 2541 6482 000 0000 2 00000</b>		<b>OM NATURAL GAS</b>						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6482 000 0000 2 00000</b>			<b>OM NATURAL GAS</b>					
09/08/2023	Gas	CD	1 67702	090523	CITY OF PLATTSBURG	1,788.59	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,788.59	0.00	1,788.59
<b>10 2546 6391 000 0000 2 00000</b>			<b>SS PURCHASED SERVICES</b>					
09/20/2023	Operating Certificate	CD	1 67731	000166023	MO.DEPT.OF PUBLIC SAFETY	25.74	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	25.74	0.00	25.74
<b>10 2551 6341 000 0000 3 00000</b>			<b>PT CONTRACTED AMT</b>					
09/20/2023	Monthly Bus Transport	CD	1 67738	525	PEOPLES TRANSPORTATION	45,971.92	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	45,971.92	0.00	45,971.92
<b>10 2551 6342 003 0000 3 00000</b>			<b>PT NON-ROUTE MILES-HS</b>					
09/20/2023	Monthly Bus Transport	CD	1 67738	525	PEOPLES TRANSPORTATION	985.46	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	985.46	0.00	985.46
<b>10 2551 6486 000 0000 3 00000</b>			<b>PT GASOLINE</b>					
09/08/2023	Monthly Bus Fuel	CD	1 67703	083123	UNITED COOPERATIVESINC.	2,760.01	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	2,760.01	0.00	2,760.01
<b>10 2553 6341 300 0000 3 12210</b>			<b>CONTRACT/HANDICAPPED</b>					
09/20/2023	Monthly Bus Transport	CD	1 67738	525	PEOPLES TRANSPORTATION	2,011.66	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	2,011.66	0.00	2,011.66
<b>10 2559 6341 300 0000 3 12810</b>			<b>EC SE TRANSPORTATION</b>					
09/20/2023	Monthly Bus Transport	CD	1 67738	525	PEOPLES TRANSPORTATION	988.26	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	988.26	0.00	988.26
<b>10 2561 6332 000 0000 4 00000</b>			<b>FD REPAIRS</b>					
09/20/2023	Dishwasher repair	CD	1 67718	6454520	GENERAL PARTS LLC.	2,322.95	0.00	
				Chart of Account Total:	10 2561 6332 000 0000 4 00000	2,322.95	0.00	2,322.95
<b>10 2561 6411 000 0000 4 00000</b>			<b>FD GEN SUP-NON FOOD</b>					
09/20/2023	Cafeteria Table	CD	1 67715	546835A	DECKER EQUIPMENT	2,685.89	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	2,685.89	0.00	2,685.89
<b>10 3511 6391 000 4020 3 00000</b>			<b>EC PAT PURCH SRV</b>					
09/20/2023	Additional PAT funds	CD	1 67755	10832.17	ERICA WATTS	10,832.17	0.00	
09/20/2023	PAT Visits	CD	1 67755	090123	ERICA WATTS	3,005.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	13,837.17	0.00	13,837.17
				Account Type Total:	Expenditure	292,989.11	2,267.15	290,721.96
				Fund Total:	10	1,710,354.38	1,710,354.38	295,321.58

Fund: 20 TEACHER FUND  
20 1111

CASH IN BANK

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>		<b>CASH IN BANK</b>						
09/01/2023	AP Checks	CD	Check			0.00	645.37	
09/07/2023	Sep23 BMO Bill	GJ				0.00	476.56	
09/07/2023	Sep23 BMO Bill	GJ				0.00	305.02	
09/07/2023	Sep23 BMO Bill	GJ				0.00	703.99	
09/07/2023	Sep23 BMO Bill	GJ				0.00	503.58	
09/07/2023	Sep23 BMO Bill	GJ				0.00	3,270.63	
09/07/2023	Sep23 BMO Bill	GJ				0.00	484.78	
09/19/2023	Sep23 Clay Co Fines Forf	GJ				85.11	0.00	
09/20/2023	AP Checks	CD	Check			0.00	1,340.99	
09/20/2023	PR Payee Checks	PR	Check			0.00	169,377.60	
09/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	29,210.97	
09/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	222,324.37	
09/20/2023	AP Checks	CD	Check			0.00	32.75	
09/20/2023	AP Checks	CD	Check			0.00	14,889.32	
09/20/2023	PR Employee Checks	PR	Check			0.00	2,818.72	
09/29/2023	AP Checks	CD	Check			0.00	1,036.62	
09/30/2023	Sep23 ME Entry	GJ				62,815.00	0.00	
09/30/2023	Sep23 ME Entry	GJ				384,521.16	0.00	
Chart of Account Total: 20 1111						447,421.27	447,421.27	0.00
<b>20 1143</b>		<b>MOSIP</b>						
09/20/2023	Sep23 State Payment	GJ				208,702.24	0.00	
09/28/2023	Sep23 State Pymnt	GJ				27,058.53	0.00	
09/30/2023	Sep23 ME Entry	GJ				0.00	384,521.16	
Chart of Account Total: 20 1143						235,760.77	384,521.16	(148,760.39)
<b>20 1145</b>		<b>2009B BONDS COMMERCE</b>						
09/20/2023	Sep23 State Payment	GJ				62,815.00	0.00	
09/30/2023	Sep23 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 20 1145						62,815.00	62,815.00	0.00
Account Type Total: Current Assets						745,997.04	894,757.43	(148,760.39)
<b>20 2151</b>		<b>FED WITHOD PAYABLE</b>						
09/20/2023	PR Payee Payable	PR	PR Checks			16,681.03	0.00	
09/20/2023	PR Tax Payable	PR	PR Checks			4,020.85	20,701.88	
Chart of Account Total: 20 2151						20,701.88	20,701.88	0.00
<b>20 2152</b>		<b>SOC SEC PAYABLE</b>						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2152</b>		<b>SOC SEC PAYABLE</b>						
09/20/2023	PR Tax Payable	PR	PR Checks			459.54	12,989.48	
09/20/2023	PR Payee Payable	PR	PR Checks			12,529.94	0.00	
Chart of Account Total: 20 2152						12,989.48	12,989.48	0.00
<b>20 2153</b>		<b>ST INC TX PAYABLE</b>						
09/20/2023	PR Payee Payable	PR	PR Checks			7,857.09	0.00	
09/20/2023	PR Tax Payable	PR	PR Checks			1,893.06	9,750.15	
Chart of Account Total: 20 2153						9,750.15	9,750.15	0.00
<b>20 2154</b>		<b>GROUP INS PAYABLE</b>						
09/20/2023	PR Deduction Payable	PR	PR Checks			0.00	61,496.74	
09/20/2023	PR Payee Payable	PR	PR Checks			61,496.74	0.00	
Chart of Account Total: 20 2154						61,496.74	61,496.74	0.00
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
09/20/2023	PR Payee Payable	PR	PR Checks			97,496.63	0.00	
09/20/2023	PR Deduction Payable	PR	PR Checks			0.02	97,496.65	
Chart of Account Total: 20 2156						97,496.65	97,496.65	0.00
<b>20 2157</b>		<b>NON TEA RET PAYABLE</b>						
09/20/2023	PR Payee Payable	PR	PR Checks			2,527.14	0.00	
09/20/2023	PR Deduction Payable	PR	PR Checks			0.00	2,527.14	
Chart of Account Total: 20 2157						2,527.14	2,527.14	0.00
Account Type Total: Current Liabilities						204,962.04	204,962.04	0.00
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						
09/20/2023	Sep23 State Payment	GJ				0.00	80,911.24	
Chart of Account Total: 20 5113						0.00	80,911.24	80,911.24
<b>20 5211</b>		<b>FINES FORFEIT ETC</b>						
09/19/2023	Sep23 Clay Co Fines Forf	GJ				0.00	85.11	
Chart of Account Total: 20 5211						0.00	85.11	85.11
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
09/20/2023	Sep23 State Payment	GJ				0.00	97,536.00	
09/20/2023	Sep23 State Payment	GJ				0.00	62,815.00	
09/20/2023	Sep23 State Payment	GJ				0.00	4,035.00	
09/20/2023	Sep23 State Payment	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	190,606.00	190,606.00
<b>20 5451 000 0000 45100</b>		<b>TITLE I</b>						
09/28/2023	Sep23 State Pymnt	GJ				0.00	27,058.53	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 5451 000 0000 45100</b>								
	<b>TITLE I</b>							
				Chart of Account Total:	20 5451 000 0000 45100	0.00	27,058.53	27,058.53
				Account Type Total:	Revenue	0.00	298,660.88	298,660.88
<b>20 1111 6111 000 4020 3 00000</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			79,691.69	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	79,691.69	0.00	79,691.69
<b>20 1111 6131 000 4020 3 00000</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			179.69	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	179.69	0.00	179.69
<b>20 1111 6211 000 4020 3 00000</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			13,266.02	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	13,266.02	0.00	13,266.02
<b>20 1111 6232 000 4020 3 00000</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			1,158.17	58.10	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,158.17	58.10	1,100.07
<b>20 1111 6241 000 4020 3 00000</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			11,666.57	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	11,666.57	0.00	11,666.57
<b>20 1131 6111 000 3000 3 00000</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			33,197.93	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	33,197.93	0.00	33,197.93
<b>20 1131 6131 000 3000 3 00000</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			2,396.98	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	2,396.98	0.00	2,396.98
<b>20 1131 6211 000 3000 3 00000</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			5,662.40	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,662.40	0.00	5,662.40
<b>20 1131 6221 000 3000 3 00000</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			3.73	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	3.73	0.00	3.73
<b>20 1131 6231 000 3000 3 00000</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			285.69	12.67	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	285.69	12.67	273.02
<b>20 1131 6232 000 3000 3 00000</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			516.11	21.13	

<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>
<b>20 1131 6232 000 3000 3 00000</b>					<b>MS MEDICARE-TEACHERS</b>			
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	516.11	21.13	494.98
<b>20 1131 6241 000 3000 3 00000</b>					<b>MS MEDICAL INS.</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			5,416.49	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	5,416.49	0.00	5,416.49
<b>20 1151 6111 000 1050 3 00000</b>					<b>HS TEACHER SALARY</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			62,067.60	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	62,067.60	0.00	62,067.60
<b>20 1151 6121 000 1050 3 00000</b>					<b>HS SUB TEACHER SALARY</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			172.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	172.50	0.00	172.50
<b>20 1151 6131 000 1050 3 00000</b>					<b>HS SUPPLEMENTAL PAY</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			13,337.52	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	13,337.52	0.00	13,337.52
<b>20 1151 6211 000 1050 3 00000</b>					<b>HS RETIREMENT TEACHER</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			11,489.37	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,489.37	0.01	11,489.36
<b>20 1151 6221 000 1050 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			57.12	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	57.12	0.00	57.12
<b>20 1151 6231 000 1050 3 00000</b>					<b>HS OASDI</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			508.02	4.91	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	508.02	4.91	503.11
<b>20 1151 6232 000 1050 3 00000</b>					<b>HS MEDICARE-TEACHERS</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			1,095.84	50.87	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,095.84	50.87	1,044.97
<b>20 1151 6241 000 1050 3 00000</b>					<b>HS MEDICAL INS</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			11,796.36	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	11,796.36	0.00	11,796.36
<b>20 1211 6111 000 4020 3 00000</b>					<b>GP TEACHER SALARY</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			3,608.33	0.00	
				Chart of Account Total:	20 1211 6111 000 4020 3 00000	3,608.33	0.00	3,608.33
<b>20 1211 6211 000 4020 3 00000</b>					<b>GP RETIREMENT TEACHER</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			581.52	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	581.52	0.00	581.52
<b>20 1211 6232 000 4020 3 00000</b>					<b>GP MEDICARE</b>			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1211 6232 000 4020 3 00000</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			52.32	6.06	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	52.32	6.06	46.26
<b>20 1211 6241 000 4020 3 00000</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			403.73	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	403.73	0.00	403.73
<b>20 1221 6111 000 4020 1 12210</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			3,754.17	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 1 12210	3,754.17	0.00	3,754.17
<b>20 1221 6111 000 4020 4 44100</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			8,195.84	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	8,195.84	0.00	8,195.84
<b>20 1221 6111 300 4020 3 12210</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			17,900.26	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	17,900.26	0.00	17,900.26
<b>20 1221 6211 000 4020 1 12210</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			623.53	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 1 12210	623.53	0.00	623.53
<b>20 1221 6211 000 4020 4 44100</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			1,342.44	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,342.44	0.00	1,342.44
<b>20 1221 6211 300 4020 3 12210</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			2,316.51	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,316.51	0.00	2,316.51
<b>20 1221 6221 300 4020 3 12210</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			226.11	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	226.11	0.00	226.11
<b>20 1221 6231 300 4020 3 12210</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			220.88	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	220.88	0.00	220.88
<b>20 1221 6232 000 4020 1 12210</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			54.44	0.00	
				Chart of Account Total:	20 1221 6232 000 4020 1 12210	54.44	0.00	54.44
<b>20 1221 6232 000 4020 4 44100</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			118.83	15.11	
				Chart of Account Total:	20 1221 6232 000 4020 4 44100	118.83	15.11	103.72

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6232 300 4020 3 12210</b>	<b>MEDICARE</b>							
09/20/2023	PR Tax Expense	PR	PR Checks			259.54	13.56	
				Chart of Account Total:	20 1221 6232 300 4020 3	259.54	13.56	245.98
<b>20 1221 6241 000 4020 1 12210</b>	<b>SE EMPLOYEE INSURANCE</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 1	548.09	0.00	548.09
<b>20 1221 6241 000 4020 4 44100</b>	<b>SE EMPLOYEE INSURANCE</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			1,066.37	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4	1,066.37	0.00	1,066.37
<b>20 1221 6241 300 4020 3 12210</b>	<b>SE EMPLOYEE INSURANCE</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			2,196.10	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	2,196.10	0.00	2,196.10
<b>20 1251 6111 000 4020 4 45100</b>	<b>SI TEACHER SALARY</b>							
09/20/2023	PR Salary Expense	PR	PR Checks			12,012.51	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,012.51	0.00	12,012.51
<b>20 1251 6211 000 4020 4 45100</b>	<b>SI RETIREMENT TEACHER</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			1,979.35	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	1,979.35	0.00	1,979.35
<b>20 1251 6232 000 4020 4 45100</b>	<b>SI MEDICARE-TEACHERS</b>							
09/20/2023	PR Tax Expense	PR	PR Checks			174.18	11.71	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.18	11.71	162.47
<b>20 1251 6241 000 4020 4 45100</b>	<b>SI MEDICAL INSURANCE</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			1,644.27	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,644.27	0.00	1,644.27
<b>20 1281 6111 000 4020 3 12810</b>	<b>ECPS CERTIFIED REGULAR SALARIES</b>							
09/20/2023	PR Salary Expense	PR	PR Checks			5,979.17	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	5,979.17	0.00	5,979.17
<b>20 1281 6111 000 4020 4 44201</b>	<b>ECPS CERTIFIED REGULAR SALARIES</b>							
09/20/2023	PR Salary Expense	PR	PR Checks			3,883.33	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 4 44201	3,883.33	0.00	3,883.33
<b>20 1281 6211 000 4020 3 12810</b>	<b>ECPS TEACHERS' RETIREMENT</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			626.58	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	626.58	0.00	626.58
<b>20 1281 6211 000 4020 4 44201</b>	<b>ECSE TEACHERS' RETIREMENT</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			563.08	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 4 44201	563.08	0.00	563.08

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1281 6221 000 4020 3 12810</b>	<b>ECSE NON-TEACHER RETIREMENT</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			188.65	0.00	
				Chart of Account Total:	20 1281 6221 000 4020 3	188.65	0.00	188.65
<b>20 1281 6231 000 4020 3 12810</b>	<b>ECPS OASDI INSURANCE</b>							
09/20/2023	PR Tax Expense	PR	PR Checks			170.50	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3	170.50	0.00	170.50
<b>20 1281 6232 000 4020 3 12810</b>	<b>ECPS MEDICARE</b>							
09/20/2023	PR Tax Expense	PR	PR Checks			86.70	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	86.70	0.00	86.70
<b>20 1281 6232 000 4020 4 44201</b>	<b>ECSE MEDICARE</b>							
09/20/2023	PR Tax Expense	PR	PR Checks			56.31	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 4	56.31	0.00	56.31
<b>20 1281 6241 000 4020 3 12810</b>	<b>ECPS EMPLOYEE INSURANCE</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			1,098.21	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	1,098.21	0.00	1,098.21
<b>20 1281 6241 000 4020 4 44201</b>	<b>ECSE EMPLOYEE INSURANCE</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 4	2.05	0.00	2.05
<b>20 2113 6111 000 0000 3 00000</b>	<b>SW CERTIFIED REGULAR SALARIES</b>							
09/20/2023	PR Salary Expense	PR	PR Checks			9,359.09	0.00	
				Chart of Account Total:	20 2113 6111 000 0000 3 00000	9,359.09	0.00	9,359.09
<b>20 2113 6221 000 0000 3 00000</b>	<b>SW NON-TEACHER RETIREMENT</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			787.96	0.00	
				Chart of Account Total:	20 2113 6221 000 0000 3 00000	787.96	0.00	787.96
<b>20 2113 6231 000 0000 3 00000</b>	<b>SW OASDI INSURANCE</b>							
09/20/2023	PR Tax Expense	PR	PR Checks			580.26	5.55	
09/29/2023	Dependent Premium Ck received	CD	1 67810	092823	BLUE CROSS BLUE SHIELD	1,036.62	0.00	
				Chart of Account Total:	20 2113 6231 000 0000 3 00000	1,616.88	5.55	1,611.33
<b>20 2113 6232 000 0000 3 00000</b>	<b>SW MEDICARE</b>							
09/20/2023	PR Tax Expense	PR	PR Checks			135.71	1.30	
				Chart of Account Total:	20 2113 6232 000 0000 3 00000	135.71	1.30	134.41
<b>20 2113 6241 000 0000 3 00000</b>	<b>SW EMPLOYEE INSURANCE</b>							
09/20/2023	PR Deduction Expense	PR	PR Checks			2,134.60	0.00	
				Chart of Account Total:	20 2113 6241 000 0000 3 00000	2,134.60	0.00	2,134.60
<b>20 2122 6111 001 4020 3 00000</b>	<b>GU SALARY-ELEMENTARY</b>							
09/20/2023	PR Salary Expense	PR	PR Checks			4,426.08	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2122 6111 001 4020 3 00000</b>					<b>GU SALARY-ELEMENTARY</b>			
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,426.08	0.00	4,426.08
<b>20 2122 6111 002 3000 3 00000</b>					<b>GU SALARY-MID.-SCHOOL</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			3,723.13	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,723.13	0.00	3,723.13
<b>20 2122 6111 003 1050 3 00000</b>					<b>GU SALARY-HIGH SCHOOL</b>			
09/20/2023	PR Salary Expense	PR	PR Checks			3,965.13	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,965.13	0.00	3,965.13
<b>20 2122 6211 001 4020 3 00000</b>					<b>GU RETIREMENT-ELEM.</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			720.96	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	720.96	0.00	720.96
<b>20 2122 6211 002 3000 3 00000</b>					<b>GU RETIREMENT-MID.SCH</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			619.03	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	619.03	0.00	619.03
<b>20 2122 6211 003 1050 3 00000</b>					<b>GU RETIREMENT-H.S.</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			652.23	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	652.23	0.00	652.23
<b>20 2122 6232 001 4020 3 00000</b>					<b>GU MCARE-EL-TEACHERS</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			64.18	1.27	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	64.18	1.27	62.91
<b>20 2122 6232 002 3000 3 00000</b>					<b>GU MCARE-MS-TEACHERS</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			53.98	0.41	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	53.98	0.41	53.57
<b>20 2122 6232 003 1050 3 00000</b>					<b>GU MCARE-HS-TEACHERS</b>			
09/20/2023	PR Tax Expense	PR	PR Checks			57.50	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	57.50	0.00	57.50
<b>20 2122 6241 001 4020 3 00000</b>					<b>GU MED INS. - ELEM</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	548.09	0.00	548.09
<b>20 2122 6241 002 3000 3 00000</b>					<b>GU MED. INS.-MID-SCH</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	548.09	0.00	548.09
<b>20 2122 6241 003 1050 3 00000</b>					<b>EMPLOYEE INSURANCE</b>			
09/20/2023	PR Deduction Expense	PR	PR Checks			535.02	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	535.02	0.00	535.02
<b>20 2142 6111 300 4020 3 12210</b>					<b>PSYCH CERTIFIED REGULAR SALARIES</b>			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2142 6111 300 4020 3 12210 PSYCH CERTIFIED REGULAR SALARIES</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			416.67	0.00	
Chart of Account Total: 20 2142 6111 300 4020 3 12210						416.67	0.00	416.67
<b>20 2142 6211 300 4020 3 12210 PSYCH TEACHERS' RETIREMENT</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			60.41	0.00	
Chart of Account Total: 20 2142 6211 300 4020 3 12210						60.41	0.00	60.41
<b>20 2142 6232 300 4020 3 12210 PSYCH MEDICARE</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			6.04	0.00	
Chart of Account Total: 20 2142 6232 300 4020 3 12210						6.04	0.00	6.04
<b>20 2152 6111 000 4020 3 12210 SPEECH CERTIFIED REGULAR SALARIES</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			9,591.35	0.00	
Chart of Account Total: 20 2152 6111 000 4020 3 12210						9,591.35	0.00	9,591.35
<b>20 2152 6211 000 4020 3 12210 TEACHERS' RETIREMENT</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			1,627.43	0.00	
Chart of Account Total: 20 2152 6211 000 4020 3 12210						1,627.43	0.00	1,627.43
<b>20 2152 6232 000 4020 3 12210 MEDICARE</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			139.08	9.85	
Chart of Account Total: 20 2152 6232 000 4020 3 12210						139.08	9.85	129.23
<b>20 2152 6241 000 4020 3 12210 SPEECH EMPLOYEE INSURANCE</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			1,638.42	0.00	
Chart of Account Total: 20 2152 6241 000 4020 3 12210						1,638.42	0.00	1,638.42
<b>20 2214 6131 000 4020 3 00000 PDC SUPPLEMENTAL PAY</b>								
09/20/2023	PR Salary Expense	PR	PR Checks			5,250.00	0.00	
Chart of Account Total: 20 2214 6131 000 4020 3 00000						5,250.00	0.00	5,250.00
<b>20 2214 6211 000 4020 3 00000 PDC RETIREMENT-TEACH</b>								
09/20/2023	PR Deduction Expense	PR	PR Checks			727.41	0.00	
Chart of Account Total: 20 2214 6211 000 4020 3 00000						727.41	0.00	727.41
<b>20 2214 6231 000 4020 3 00000 PDC OASDI</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			43.40	0.00	
Chart of Account Total: 20 2214 6231 000 4020 3 00000						43.40	0.00	43.40
<b>20 2214 6232 000 4020 3 00000 PDC MEDICARE-TEACHERS</b>								
09/20/2023	PR Tax Expense	PR	PR Checks			76.15	0.00	
Chart of Account Total: 20 2214 6232 000 4020 3 00000						76.15	0.00	76.15
<b>20 2214 6312 000 4020 3 00000 PDC INSERVICE/DUES</b>								
09/01/2023	Monthly Purchases	CD	1 67678	082523	SAMS CLUB	645.37	0.00	
09/07/2023	Sep23 BMO Bill	GJ				503.58	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2214 6312 000 4020 3 00000</b>			<b>PDC INSERVICE/DUES</b>					
09/07/2023	Sep23 BMO Bill	GJ				305.02	0.00	
09/07/2023	Sep23 BMO Bill	GJ				703.99	0.00	
09/07/2023	Sep23 BMO Bill	GJ				476.56	0.00	
09/07/2023	Sep23 BMO Bill	GJ				484.78	0.00	
09/07/2023	Sep23 BMO Bill	GJ				3,270.63	0.00	
09/20/2023	Rutherford KCI Collab Day	CD	1 67729	091323	LAWSON R-XIV SCHOOL DIST	1,857.73	0.00	
09/20/2023	Meals KCI Collab Day	CD	1 67726	091323	KCI CONFERENCE	1,194.16	0.00	
09/20/2023	Fall Conference Registration	CD	1 67732	200011067	MSCA	200.00	0.00	
09/20/2023	Purchases	CD	1 67722	081523	HY-KLAS FOODS	20.57	0.00	
09/20/2023	Refund of payment	CD	1 67716	090723	DESE	600.00	0.00	
09/20/2023	LETRS Training	CD	1 67735	2324224	NORTHWEST RPDC	675.00	0.00	
09/20/2023	Mandt Training	CD	1 67744	107372	SUMMIT BEHAVIORAL SVCLLC	2,060.00	0.00	
09/20/2023	Monthly Bus Transport	CD	1 67738	525	PEOPLES TRANSPORTATION	691.06	0.00	
09/20/2023	PD	CD	1 67736	101129	NWEA	1,050.00	0.00	
09/20/2023	PD	CD	1 67736	94510	NWEA	280.80	0.00	
09/20/2023	PD	CD	1 67736	99247	NWEA	2,400.00	0.00	
09/20/2023	PD	CD	1 67736	100136	NWEA	3,860.00	0.00	
09/20/2023	mileage	CD	1 67766	082422	KIRK LISA	32.75	0.00	
09/20/2023	PD Supplies	CD	1 67781	1DPY-WNVH-7JH9	AMAZON CAPITAL SERVICES	1,319.00	0.00	
09/20/2023	PD Supplies	CD	1 67785	1YLN-3F9Y-CTWH	AMAZON CAPITAL SERVICES	21.99	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	22,652.99	0.00	22,652.99
<b>20 2222 6111 001 4020 3 00000</b>			<b>LB TEA.SALARY-ELEM.</b>					
09/20/2023	PR Salary Expense	PR	PR Checks			4,897.12	0.00	
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,897.12	0.00	4,897.12
<b>20 2222 6211 001 4020 3 00000</b>			<b>LB TEA.RET.-ELEM.</b>					
09/20/2023	PR Deduction Expense	PR	PR Checks			787.48	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	787.48	0.00	787.48
<b>20 2222 6232 001 4020 3 00000</b>			<b>LB MCARE-EL-TEACHERS</b>					
09/20/2023	PR Tax Expense	PR	PR Checks			71.01	1.89	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	71.01	1.89	69.12
<b>20 2222 6241 001 4020 3 00000</b>			<b>LB MED.INS.-ELEM.</b>					
09/20/2023	PR Deduction Expense	PR	PR Checks			535.72	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	535.72	0.00	535.72
<b>20 2321 6112 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
09/20/2023	PR Salary Expense	PR	PR Checks			11,705.35	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2321 6112 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
				Chart of Account Total:	20 2321 6112 000 0000 1 00000	11,705.35	0.00	11,705.35
<b>20 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
09/20/2023	PR Deduction Expense	PR	PR Checks			1,776.45	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,776.45	0.00	1,776.45
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
09/20/2023	PR Tax Expense	PR	PR Checks			169.73	12.64	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	169.73	12.64	157.09
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
09/20/2023	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
<b>20 2411 6111 001 4020 3 00000</b>			<b>BL PRIN SALARY-ELEM.</b>					
09/20/2023	PR Salary Expense	PR	PR Checks			8,084.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	8,084.00	0.00	8,084.00
<b>20 2411 6111 002 3000 3 00000</b>			<b>BL PRIN SALARY-MIDSCH</b>					
09/20/2023	PR Salary Expense	PR	PR Checks			6,781.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,781.67	0.00	6,781.67
<b>20 2411 6111 003 1050 3 00000</b>			<b>BL PRIN SALARY-H.S.</b>					
09/20/2023	PR Salary Expense	PR	PR Checks			8,594.08	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	8,594.08	0.00	8,594.08
<b>20 2411 6211 001 4020 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
09/20/2023	PR Deduction Expense	PR	PR Checks			1,251.36	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,251.36	0.00	1,251.36
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
09/20/2023	PR Deduction Expense	PR	PR Checks			1,062.52	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,062.52	0.00	1,062.52
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
09/20/2023	PR Deduction Expense	PR	PR Checks			1,325.32	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,325.32	0.00	1,325.32
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
09/20/2023	PR Tax Expense	PR	PR Checks			117.22	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	117.22	0.00	117.22
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
09/20/2023	PR Tax Expense	PR	PR Checks			98.34	1.27	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	98.34	1.27	97.07
<b>20 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6232 003 1050 3 00000</b>		<b>MEDICARE</b>						
09/20/2023	PR Tax Expense	PR	PR Checks			124.61	1.47	
Chart of Account Total: 20 2411 6232 003 1050 3 00000						124.61	1.47	123.14
<b>20 2411 6241 001 4020 3 00000</b>		<b>BL MED.INS.-ELEM.PRIN</b>						
09/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						548.09	0.00	548.09
<b>20 2411 6241 002 3000 3 00000</b>		<b>BL MED.INS -M.S.PRIN</b>						
09/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						548.09	0.00	548.09
<b>20 2411 6241 003 1050 3 00000</b>		<b>BL MED.INS.-H.S.PRIN.</b>						
09/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						548.09	0.00	548.09
Account Type Total: Expenditure						447,651.05	229.78	447,421.27
Fund Total: 20						1,398,610.13	1,398,610.13	597,321.76
<b>Fund: 30 DEBT SERVICES FUND</b>								
<b>30 1111</b>		<b>CASH IN BANK</b>						
09/07/2023	Sep23 Clinton Co Delinq	GJ				6,341.78	0.00	
09/14/2023	Sep23 Clinton Co In Lieu	GJ				647.30	0.00	
09/15/2023	Sep23 Clay Co Delinq/Interest	GJ				540.51	0.00	
09/19/2023	Sep23 Clay Co Int.	GJ				0.29	0.00	
09/30/2023	Sep23 ME Entry	GJ				0.00	7,529.88	
Chart of Account Total: 30 1111						7,529.88	7,529.88	0.00
<b>30 1113</b>		<b>CASH - DS</b>						
09/29/2023	Sep23 Interest Central	GJ				3,352.28	0.00	
09/30/2023	Sep23 ME Entry	GJ				7,529.88	0.00	
09/30/2023	Sep23 ME Entry	GJ				0.00	30,255.00	
09/30/2023	Sep23 ME Entry	GJ				0.00	62,815.00	
Chart of Account Total: 30 1113						10,882.16	93,070.00	(82,187.84)
<b>30 1151 015</b>		<b>DS 2009 BOND PRIN ESC</b>						
09/20/2023	Sep23 State Pymnt Entry	GJ				60,000.00	0.00	
09/29/2023	Sep23 UMB Int	GJ				8,017.25	0.00	
09/30/2023	Sep23 State Pay entry	GJ				0.00	1,500.00	
Chart of Account Total: 30 1151 015						68,017.25	1,500.00	66,517.25
<b>30 1151 100</b>		<b>DS 2009 BOND QSCB</b>						
09/15/2023	UMB Sep23 Bond Interest	GJ				0.00	10,786.13	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 1151 100</b>		<b>DS 2009 BOND QSCB</b>						
09/20/2023	Sep23 State Pymnt Entry	GJ				4,315.00	0.00	
09/29/2023	Sep23 UMB Int	GJ				74.50	0.00	
Chart of Account Total: 30 1151 100						4,389.50	10,786.13	(6,396.63)
<b>30 1151 116</b>		<b>DS 2016 REFUND BOND</b>						
09/20/2023	Sep23 State Pymnt Entry	GJ				4,035.00	0.00	
Chart of Account Total: 30 1151 116						4,035.00	0.00	4,035.00
<b>30 1151 119</b>		<b>DS 2019 BOND</b>						
09/20/2023	Sep23 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						121,073.79	112,886.01	8,187.78
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
09/20/2023	Sep23 State Pymnt Entry	GJ				0.00	30,255.00	
09/20/2023	Sep23 State Pymnt Entry	GJ				0.00	64,315.00	
09/30/2023	Sep23 State Pay entry	GJ				1,500.00	0.00	
09/30/2023	Sep23 ME Entry	GJ				30,255.00	0.00	
09/30/2023	Sep23 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 30 2182						94,570.00	94,570.00	0.00
Account Type Total: Current Liabilities						94,570.00	94,570.00	0.00
<b>30 5112</b>		<b>DELQ TAXES</b>						
09/07/2023	Sep23 Clinton Co Delinq	GJ				0.00	6,341.78	
Chart of Account Total: 30 5112						0.00	6,341.78	6,341.78
<b>30 5112 100</b>		<b>CLAY DELQ TAXES</b>						
09/15/2023	Sep23 Clay Co Delinq	GJ				0.00	447.65	
Chart of Account Total: 30 5112 100						0.00	447.65	447.65
<b>30 5116</b>		<b>IN LIEU OF TAX</b>						
09/14/2023	Sep23 Clinton Co In Lieu	GJ				0.00	647.30	
Chart of Account Total: 30 5116						0.00	647.30	647.30
<b>30 5141</b>		<b>INTEREST INCOME</b>						
09/15/2023	Sep23 Clay Co Interest	GJ				0.00	92.86	
09/19/2023	Sep23 Clay Co Int	GJ				0.00	0.29	
09/29/2023	Sep23 UMB Int	GJ				0.00	8,017.25	
09/29/2023	Sep23 UMB Int	GJ				0.00	74.50	
09/29/2023	Sep23 Interest Central	GJ				0.00	3,352.28	
Chart of Account Total: 30 5141						0.00	11,537.18	11,537.18

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Account Type Total:	Revenue	0.00	18,973.91	18,973.91
<b>30 5211 6621 000 0000 3 00000</b>	<b>DS INTEREST ON BONDS</b>							
09/15/2023	UMB Sep23 Bond Interest	GJ						
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	10,786.13	0.00	10,786.13
				Account Type Total:	Expenditure	10,786.13	0.00	10,786.13
				Fund Total:	30	226,429.92	226,429.92	37,947.82
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1143</b>	<b>MOSIP</b>							
09/20/2023	Sep23 State Payment	GJ						
				Chart of Account Total:	40 1143	23,999.65	0.00	23,999.65
				Account Type Total:	Current Assets	23,999.65	0.00	23,999.65
<b>40 5319</b>	<b>CLASSROOM TRUST</b>							
09/20/2023	Sep23 State Payment	GJ						
				Chart of Account Total:	40 5319	0.00	23,999.65	23,999.65
				Account Type Total:	Revenue	0.00	23,999.65	23,999.65
				Fund Total:	40	23,999.65	23,999.65	47,999.30
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>	<b>CASH IN BANK</b>							
09/01/2023	AP Checks	CD	Check			0.00	16,919.05	
09/01/2023	ms track	CR				100.00	0.00	
09/01/2023	entry fees	CR				250.00	0.00	
09/01/2023	hs cheer	CR				100.00	0.00	
09/01/2023	mshsaa baseball	CR				459.00	0.00	
09/01/2023	donation	CR				1,452.50	0.00	
09/01/2023	donation	CR				200.00	0.00	
09/01/2023	softball	CR				60.00	0.00	
09/01/2023	golf tourney	CR				4,180.00	0.00	
09/01/2023	donation	CR				500.00	0.00	
09/05/2023	reimb insurance speakers	CR				4,500.00	0.00	
09/05/2023	fundraising	CR				150.00	0.00	
09/05/2023	square sales	CR				900.00	0.00	
09/05/2023	sales	CR				100.00	0.00	
09/05/2023	fundraising	CR				50.00	0.00	
09/07/2023	Sep23 BMO Bill	GJ				0.00	37.30	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>	<b>CASH IN BANK</b>							
09/07/2023	Sep23 BMO Bill	GJ				0.00	205.00	
09/07/2023	Sep23 BMO Bill	GJ				0.00	485.14	
09/07/2023	Sep23 BMO Bill	GJ				0.00	325.92	
09/07/2023	Sep23 BMO Bill	GJ				0.00	1,723.58	
09/07/2023	Sep23 BMO Bill	GJ				0.00	2,986.61	
09/11/2023	sales	CR				239.99	0.00	
09/11/2023	sales	CR				243.00	0.00	
09/11/2023	HOCO sales	CR				2,300.20	0.00	
09/11/2023	gate	CR				213.00	0.00	
09/11/2023	gate	CR				310.00	0.00	
09/11/2023	gate	CR				777.00	0.00	
09/11/2023	gate	CR				727.00	0.00	
09/11/2023	gate	CR				243.00	0.00	
09/13/2023	sales	CR				100.00	0.00	
09/14/2023	Patterson Found Grant	GJ				244,000.00	0.00	
09/14/2023	AP Checks	CD	Check			0.00	580.00	
09/15/2023	Transfer from Chromebook to Food Sales	GJ				0.00	220.00	
09/19/2023	sales	CR				20.00	0.00	
09/20/2023	AP Checks	CD	Check			0.00	29,630.19	
09/20/2023	AP Checks	CD	Check			0.00	2,357.80	
09/20/2023	AP Checks	CD	Check			0.00	6,992.49	
09/21/2023	sales	CR				100.00	0.00	
09/22/2023	tshirt	CR				18.00	0.00	
09/22/2023	donation	CR				1,648.50	0.00	
09/22/2023	entry fee	CR				100.00	0.00	
09/22/2023	hs cheer	CR				199.00	0.00	
09/22/2023	sales	CR				227.00	0.00	
09/22/2023	sales	CR				48.00	0.00	
09/22/2023	dues, jacket, trip	CR				325.00	0.00	
09/22/2023	tshirts	CR				694.00	0.00	
09/22/2023	peaches	CR				23,862.00	0.00	
09/22/2023	gate	CR				204.00	0.00	
09/22/2023	gate	CR				45.00	0.00	
09/22/2023	pound puppy shirts	CR				330.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
09/22/2023	fuhr	CR				1,020.00	0.00	
09/22/2023	lewis pizza	CR				300.00	0.00	
09/22/2023	guyer	CR				620.00	0.00	
09/22/2023	hoco lunch	CR				250.00	0.00	
09/22/2023	gate	CR				136.00	0.00	
09/22/2023	gate	CR				254.00	0.00	
09/22/2023	gate	CR				294.00	0.00	
09/22/2023	sales	CR				601.30	0.00	
09/22/2023	sales	CR				221.25	0.00	
09/22/2023	sales	CR				236.00	0.00	
09/22/2023	gate	CR				92.10	0.00	
09/22/2023	gate	CR				171.00	0.00	
09/22/2023	gate	CR				136.00	0.00	
09/22/2023	gate	CR				234.00	0.00	
09/22/2023	gate	CR				278.00	0.00	
09/22/2023	gate	CR				93.00	0.00	
09/23/2023	sales	CR				120.00	0.00	
09/26/2023	sales	CR				100.00	0.00	
09/26/2023	sales	CR				240.00	0.00	
09/26/2023	Void AP Check	CD	1 66465		AREA I FFA ASSOCIATION	1.50	0.00	
09/29/2023	AP Checks	CD	Check			0.00	2,407.00	
09/30/2023	online sales	CR				350.28	0.00	
Chart of Account Total: 60 1111						295,723.62	64,870.08	230,853.54
Account Type Total: Current Assets						295,723.62	64,870.08	230,853.54
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
09/01/2023	mshsaa baseball	CR				0.00	459.00	
09/01/2023	entry fees	CR				0.00	250.00	
09/05/2023	reimb insurance speakers	CR				0.00	4,500.00	
09/11/2023	gate	CR				0.00	727.00	
09/11/2023	gate	CR				0.00	243.00	
09/11/2023	gate	CR				0.00	213.00	
09/11/2023	gate	CR				0.00	310.00	
09/11/2023	gate	CR				0.00	777.00	
09/22/2023	gate	CR				0.00	204.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
09/22/2023	gate	CR				0.00	45.00	
09/22/2023	gate	CR				0.00	92.10	
09/22/2023	gate	CR				0.00	171.00	
09/22/2023	gate	CR				0.00	136.00	
09/22/2023	gate	CR				0.00	234.00	
09/22/2023	entry fee	CR				0.00	100.00	
09/22/2023	lewis pizza	CR				0.00	300.00	
09/22/2023	gate	CR				0.00	278.00	
09/22/2023	gate	CR				0.00	93.00	
09/22/2023	gate	CR				0.00	136.00	
09/22/2023	gate	CR				0.00	254.00	
09/22/2023	gate	CR				0.00	294.00	
Chart of Account Total: 60 5171 009 1050						0.00	9,816.10	9,816.10
<b>60 5171 094 1050</b>		<b>SA ACTIVITY PASSES</b>						
09/05/2023	sales	CR				0.00	100.00	
09/13/2023	sales	CR				0.00	100.00	
09/26/2023	sales	CR				0.00	100.00	
Chart of Account Total: 60 5171 094 1050						0.00	300.00	300.00
<b>60 5173 008 1050</b>		<b>SA BAND REVENUE</b>						
09/22/2023	guyer	CR				0.00	620.00	
Chart of Account Total: 60 5173 008 1050						0.00	620.00	620.00
<b>60 5173 011 1050</b>		<b>SA STU COUNCIL REV</b>						
09/30/2023	HS Stuco Concession Sep23	GJ				0.00	200.00	
Chart of Account Total: 60 5173 011 1050						0.00	200.00	200.00
<b>60 5173 012 4020</b>		<b>SA ELLIS EXTRAS</b>						
09/21/2023	sales	CR				0.00	100.00	
Chart of Account Total: 60 5173 012 4020						0.00	100.00	100.00
<b>60 5173 021 1050</b>		<b>SA CHEERLDR VAR REV</b>						
09/01/2023	donation	CR				0.00	1,452.50	
09/01/2023	hs cheer	CR				0.00	100.00	
09/22/2023	hs cheer	CR				0.00	199.00	
Chart of Account Total: 60 5173 021 1050						0.00	1,751.50	1,751.50
<b>60 5173 022 3000</b>		<b>SA MS CHEERLEADNG REV</b>						
09/22/2023	fuhr	CR				0.00	1,020.00	
Chart of Account Total: 60 5173 022 3000						0.00	1,020.00	1,020.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 035 1050</b>		<b>SA TIGERS ON MAIN</b>						
09/30/2023	online sales		CR			0.00	350.28	
				Chart of Account Total:	60 5173 035 1050	0.00	350.28	350.28
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
09/15/2023	Transfer from Chromebook to Food Sales		GJ			220.00	0.00	
09/19/2023	sales		CR			0.00	20.00	
				Chart of Account Total:	60 5173 041 1050	220.00	20.00	(200.00)
<b>60 5173 042 1050</b>		<b>SA PATTERSON GRANT</b>						
09/14/2023	Patterson Found Grant		GJ			0.00	244,000.00	
				Chart of Account Total:	60 5173 042 1050	0.00	244,000.00	244,000.00
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
09/05/2023	square sales		CR			0.00	900.00	
09/22/2023	pound puppy shirts		CR			0.00	330.00	
				Chart of Account Total:	60 5173 043 1050	0.00	1,230.00	1,230.00
<b>60 5173 044 1050</b>		<b>SA YBOOK-GLEAM</b>						
09/23/2023	sales		CR			0.00	120.00	
09/26/2023	sales		CR			0.00	240.00	
				Chart of Account Total:	60 5173 044 1050	0.00	360.00	360.00
<b>60 5173 047 4020</b>		<b>SA B&amp;R DICKERSON FOUNDATION</b>						
09/01/2023	golf tourney		CR			0.00	4,180.00	
				Chart of Account Total:	60 5173 047 4020	0.00	4,180.00	4,180.00
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>						
09/11/2023	sales		CR			0.00	239.99	
09/11/2023	sales		CR			0.00	243.00	
09/11/2023	HOCO sales		CR			0.00	2,300.20	
09/22/2023	sales		CR			0.00	221.25	
09/22/2023	sales		CR			0.00	236.00	
09/22/2023	sales		CR			0.00	227.00	
09/22/2023	sales		CR			0.00	48.00	
09/22/2023	sales		CR			0.00	601.30	
09/30/2023	Transfer Rev to Clubs Sep23		GJ			2,300.00	0.00	
				Chart of Account Total:	60 5173 070 1050	2,300.00	4,116.74	1,816.74
<b>60 5173 072 1050</b>		<b>SA FOOTBALL</b>						
09/01/2023	donation		CR			0.00	200.00	
09/05/2023	fundraising		CR			0.00	150.00	



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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 072 1050</b>								
					<b>SA FOOTBALL</b>			
				Chart of Account Total:	60 5173 072 1050	0.00	350.00	350.00
<b>60 5173 076 1050</b>								
					<b>SA BASKETBALL</b>			
09/30/2023	HS Boys Bball Concession Sep23		GJ			0.00	400.00	
				Chart of Account Total:	60 5173 076 1050	0.00	400.00	400.00
<b>60 5173 101 3000</b>								
					<b>SA MS VOLLEYBALL</b>			
09/22/2023	tshirt		CR			0.00	18.00	
09/22/2023	tshirts		CR			0.00	694.00	
				Chart of Account Total:	60 5173 101 3000	0.00	712.00	712.00
<b>60 5173 104 1050</b>								
					<b>SA WRESTLING</b>			
09/30/2023	HS WRI Concession Sep23		GJ			0.00	1,150.00	
				Chart of Account Total:	60 5173 104 1050	0.00	1,150.00	1,150.00
<b>60 5173 111 1050</b>								
					<b>SA FFA REV</b>			
09/01/2023	donation		CR			0.00	500.00	
09/22/2023	peaches		CR			0.00	23,862.00	
09/22/2023	dues, jacket, trip		CR			0.00	325.00	
				Chart of Account Total:	60 5173 111 1050	0.00	24,687.00	24,687.00
<b>60 5173 121 3000</b>								
					<b>SA MS BOYS BASKETBALL</b>			
09/30/2023	MS Boys BBall Concession Sep23		GJ			0.00	550.00	
				Chart of Account Total:	60 5173 121 3000	0.00	550.00	550.00
<b>60 5173 132 1050</b>								
					<b>SA MASONIC LODGE HS</b>			
09/22/2023	hoco lunch		CR			0.00	250.00	
				Chart of Account Total:	60 5173 132 1050	0.00	250.00	250.00
<b>60 5173 280 1050</b>								
					<b>SA SOFTBALL</b>			
09/01/2023	softball		CR			0.00	60.00	
09/05/2023	fundraising		CR			0.00	50.00	
09/22/2023	donation		CR			0.00	1,648.50	
				Chart of Account Total:	60 5173 280 1050	0.00	1,758.50	1,758.50
<b>60 5173 964 1050</b>								
					<b>SA TRACK</b>			
09/01/2023	ms track		CR			0.00	100.00	
				Chart of Account Total:	60 5173 964 1050	0.00	100.00	100.00
				Account Type Total:	Revenue	2,520.00	298,022.12	295,502.12
<b>60 1411 6411 007 1050 1 00000</b>								
					<b>SA IND ARTS</b>			
09/07/2023	Sep23 BMO Bill		GJ			648.00	0.00	
				Chart of Account Total:	60 1411 6411 007 1050 1 00000	648.00	0.00	648.00

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<b>60 1411 6411 011 1050 1 00000</b>		<b>SA STUDENT COUNCIL</b>						
09/01/2023	Monthly Purchases	CD	1 67678	082523	SAMS CLUB	24.96	0.00	
09/07/2023	Sep23 BMO Bill	GJ				117.88	0.00	
09/20/2023	Stuco Supplies	CD	1 67779	11JD-RY9M-F73G	AMAZON CAPITAL SERVICES	146.34	0.00	
09/20/2023	HS Stuco Supplies	CD	1 67782	1K9W-3P3P-66WL	AMAZON CAPITAL SERVICES	72.44	0.00	
09/20/2023	Flowers for Queen and Princess	CD	1 67796	090823	PLATTSBURG FLORAL & GIFT	85.00	0.00	
09/20/2023	Flowers for attendants	CD	1 67796	090823	PLATTSBURG FLORAL & GIFT	40.00	0.00	
09/20/2023	STUCO HOCO	CD	1 67784	1Y7W-MVCH-6YF1	AMAZON CAPITAL SERVICES	44.58	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						531.20	0.00	531.20
<b>60 1411 6411 035 1050 1 00000</b>		<b>SA TIGERS ON MAIN</b>						
09/20/2023	Shirts and Shorts	CD	1 67797	67341455	S&S ACTIVEWEAR LLC	166.36	0.00	
09/20/2023	Shipping	CD	1 67797	67341455	S&S ACTIVEWEAR LLC	22.59	0.00	
09/20/2023	Supplies	CD	1 67780	179F-XF96-TQGC	AMAZON CAPITAL SERVICES	112.03	0.00	
09/20/2023	Monthly Service	CD	1 67746	090523	UNITED FIBER	109.95	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						410.93	0.00	410.93
<b>60 1411 6411 039 1050 1 00000</b>		<b>SA COMMUNITY DONATION</b>						
09/01/2023	Ice cream day	CD	1 67665	082523	KONA ICE OF CLINTON/ANDREW/DEKALB CO	2,189.00	0.00	
Chart of Account Total: 60 1411 6411 039 1050 1 00000						2,189.00	0.00	2,189.00
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA ELLIS TIGER THREADS</b>						
09/07/2023	Sep23 BMO Bill	GJ				1,633.58	0.00	
09/20/2023	Hat Heat Press	CD	1 67782	1HTN-JRFM-THLC	AMAZON CAPITAL SERVICES	100.00	0.00	
09/20/2023	Egg Whisk	CD	1 67782	1HTN-JRFM-THLC	AMAZON CAPITAL SERVICES	8.00	0.00	
09/20/2023	Book	CD	1 67782	1HTN-JRFM-THLC	AMAZON CAPITAL SERVICES	20.00	0.00	
09/20/2023	Solar System Model	CD	1 67782	1HTN-JRFM-THLC	AMAZON CAPITAL SERVICES	45.00	0.00	
09/20/2023	Ice Maker	CD	1 67782	1HTN-JRFM-THLC	AMAZON CAPITAL SERVICES	110.00	0.00	
09/20/2023	Egg Bite Maker	CD	1 67782	1HTN-JRFM-THLC	AMAZON CAPITAL SERVICES	35.00	0.00	
09/20/2023	Mini Waffle Maker Set	CD	1 67782	1HTN-JRFM-THLC	AMAZON CAPITAL SERVICES	35.00	0.00	
09/20/2023	Omelet Maker	CD	1 67782	1HTN-JRFM-THLC	AMAZON CAPITAL SERVICES	20.00	0.00	
09/20/2023	Egg Cracker	CD	1 67782	1HTN-JRFM-THLC	AMAZON CAPITAL SERVICES	18.64	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						2,025.22	0.00	2,025.22
<b>60 1411 6411 047 4020 1 00000</b>		<b>SA B&amp;R DICKERSON FOUNDATION</b>						
09/29/2023	Golf Tournament	CD	1 67813	17182	PLATTSBURG COUNTRY CLUB	2,407.00	0.00	
Chart of Account Total: 60 1411 6411 047 4020 1 00000						2,407.00	0.00	2,407.00
<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
09/01/2023	Monthly Purchases	CD	1 67678	082523	SAMS CLUB	3,653.16	0.00	

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<b>60 1411 6411 070 1050 1 00000</b>		<b>SA CONCESSION STAND</b>						
09/20/2023	Coke	CD	1 67721	37092525010	HEARTLAND COCA COLA	396.20	0.00	
09/20/2023	Diet Coke	CD	1 67721	37092525010	HEARTLAND COCA COLA	226.40	0.00	
09/20/2023	Sprite	CD	1 67721	37092525010	HEARTLAND COCA COLA	283.00	0.00	
09/20/2023	Pibb	CD	1 67721	37092525010	HEARTLAND COCA COLA	283.00	0.00	
09/20/2023	BPowerade	CD	1 67721	37092525010	HEARTLAND COCA COLA	423.04	0.00	
09/20/2023	RPowerade	CD	1 67721	37092525010	HEARTLAND COCA COLA	423.04	0.00	
09/20/2023	Concession stand	CD	1 67740	Sept23	PLATTSBURG BOOSTER CLUB	200.00	0.00	
09/20/2023	sprite	CD	1 67790	37545420010	HEARTLAND COCA COLA	113.20	0.00	
09/20/2023	pibb	CD	1 67790	37545420010	HEARTLAND COCA COLA	113.20	0.00	
09/20/2023	coke	CD	1 67790	37545420010	HEARTLAND COCA COLA	113.20	0.00	
09/20/2023	dt coke	CD	1 67790	37545420010	HEARTLAND COCA COLA	113.20	0.00	
09/20/2023	bpowerade	CD	1 67790	37545420010	HEARTLAND COCA COLA	105.76	0.00	
09/20/2023	rpowerade	CD	1 67790	37545420010	HEARTLAND COCA COLA	105.76	0.00	
09/20/2023	Reimburse Sams charge	CD	1 67774	090623	SANDY STEGGALL	665.32	0.00	
09/20/2023	Concession	CD	1 67773	Sep23	PLATTSBURG YOUTH FOOTBALL	500.00	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						7,717.48	0.00	7,717.48
<b>60 1411 6411 071 1050 1 00000</b>		<b>SA RAKESTRAW MEMORIAL</b>						
09/14/2023	Rakestraw Scholarhsip	CD	1 67704	091323	DOUGLAS REBEKAH	500.00	0.00	
Chart of Account Total: 60 1411 6411 071 1050 1 00000						500.00	0.00	500.00
<b>60 1411 6411 080 1050 1 00000</b>		<b>SA HS POP FUND</b>						
09/07/2023	Sep23 BMO Bill	GJ				16.26	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						16.26	0.00	16.26
<b>60 1411 6411 083 1050 1 00000</b>		<b>SA WEIGHTS</b>						
09/20/2023	clips	CD	1 67782	1K9W-3P3P-KKXD	AMAZON CAPITAL SERVICES	80.00	0.00	
09/20/2023	bands	CD	1 67782	1K9W-3P3P-KKXD	AMAZON CAPITAL SERVICES	87.85	0.00	
09/20/2023	boxes	CD	1 67782	1K9W-3P3P-KKXD	AMAZON CAPITAL SERVICES	500.00	0.00	
09/20/2023	medball	CD	1 67782	1K9W-3P3P-KKXD	AMAZON CAPITAL SERVICES	40.00	0.00	
Chart of Account Total: 60 1411 6411 083 1050 1 00000						707.85	0.00	707.85
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
09/07/2023	Sep23 BMO Bill	GJ				230.00	0.00	
09/20/2023	Peaches	CD	1 67710	4065	BLACK BEAR ORCHARDS	21,600.00	0.00	
09/26/2023	Area 1 FFA Dues	CD	1 66465	002	AREA I FFA ASSOCIATION	0.00	1.50	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						21,830.00	1.50	21,828.50
<b>60 1411 6411 130 4020 1 00000</b>		<b>SA MASONIC LODGE ELLIS</b>						
09/20/2023	Dollar General - binder for student	CD	1 67770	090623	MEGAN ASKEW	2.51	0.00	

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<b>60 1411 6411 130 4020 1 00000</b>			<b>SA MASONIC LODGE ELLIS</b>					
				Chart of Account Total:	60 1411 6411 130 4020 1 00000	2.51	0.00	2.51
<b>60 1411 6411 132 1050 1 00000</b>			<b>SA MASONIC LODGE HS</b>					
09/20/2023	HS Masonic Purchase	CD	1 67779	16G6-TGYC-KR6R	AMAZON CAPITAL SERVICES	89.22	0.00	
				Chart of Account Total:	60 1411 6411 132 1050 1 00000	89.22	0.00	89.22
<b>60 1411 6411 230 4020 1 00000</b>			<b>SA ELLIS-STUCO</b>					
09/07/2023	Sep23 BMO Bill	GJ				205.00	0.00	
09/20/2023	back to school items	CD	1 67783	1N1F-CMRR-R331	AMAZON CAPITAL SERVICES	387.06	0.00	
				Chart of Account Total:	60 1411 6411 230 4020 1 00000	592.06	0.00	592.06
<b>60 1421 6411 009 1050 1 00000</b>			<b>SA ATHLETICS EXP</b>					
09/01/2023	9/18/23 Girls Golf Entry Fee	CD	1 67675	091823	ODESSA HIGH SCHOOL	175.00	0.00	
09/01/2023	9/21/23 Girls Golf Entry Fee	CD	1 67657	092123	CHILLICOTHE HIGH SCHOOL	175.00	0.00	
09/01/2023	Radio	CD	1 67655	IN-1230356078	ALPHA MEDIA LLC	140.00	0.00	
09/01/2023	Ads for baseball	CD	1 67655	CC-1230557008	ALPHA MEDIA LLC	70.00	0.00	
09/01/2023	9/14 X Country Entry Fee	CD	1 67677	091423	PLATTE CO HIGH SCHOOL	75.00	0.00	
09/01/2023	Practice Balls	CD	1 67656	922420734	BSN SPORTS LLC	431.01	0.00	
09/01/2023	Game Balls	CD	1 67656	922420734	BSN SPORTS LLC	145.78	0.00	
09/01/2023	Scorebooks	CD	1 67656	922420734	BSN SPORTS LLC	23.78	0.00	
09/01/2023	shipping	CD	1 67656	922420734	BSN SPORTS LLC	60.06	0.00	
09/01/2023	9/9 Volleyball Entry Fee	CD	1 67669	090923	LAWSON R-XIV SCHOOL DIST	175.00	0.00	
09/01/2023	9/6 Girls Golf Entry Fee	CD	1 67669	090623	LAWSON R-XIV SCHOOL DIST	175.00	0.00	
09/01/2023	8/29 X Country Entry fee	CD	1 67674	082923	NORTH PLATTE HIGH SCHOOL	75.00	0.00	
09/01/2023	9/16 Volleyball Entry Fee	CD	1 67668	091623	LATHROP R-II SCHOOL DIST	175.00	0.00	
09/01/2023	Champro Football Chains	CD	1 67660	19061	GAME TIME ATHLETICS	150.00	0.00	
09/01/2023	freight	CD	1 67660	19061	GAME TIME ATHLETICS	53.40	0.00	
09/01/2023	White Aerosol Paint	CD	1 67660	19060	GAME TIME ATHLETICS	959.20	0.00	
09/01/2023	Red Aerosol Paint	CD	1 67660	19060	GAME TIME ATHLETICS	1,007.30	0.00	
09/01/2023	Senior Banners	CD	1 67679	PHSFALLSENIORBANNERS	SPILL MY CUP PHOTOGRAPHY LLC	840.00	0.00	
09/01/2023	9/9 Softball entry Fee	CD	1 67672	090923	MAYSVILLE HIGH SCHOOL	100.00	0.00	
09/01/2023	Truck Boom Rental	CD	1 67658	191817	CYTEK MEDIA SYSTEMS INC	2,750.00	0.00	
09/01/2023	Service Call	CD	1 67658	191469	CYTEK MEDIA SYSTEMS INC	2,250.00	0.00	
09/01/2023	Replacement Speakers	CD	1 67658	191469	CYTEK MEDIA SYSTEMS INC	500.00	0.00	
09/01/2023	Class Reimb	CD	1 67661	090123	GRAHAM BRAYDON	125.00	0.00	
09/01/2023	9/5 X Country Entry Fee	CD	1 67666	090523	LAFAYETTE COUNTY C-1 SCHOOLS	75.00	0.00	
09/07/2023	Sep23 BMO Bill	GJ				2,338.61	0.00	
09/07/2023	Sep23 BMO Bill	GJ				90.00	0.00	

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<b>60 1421 6411 009 1050 1 00000</b>	<b>SA ATHLETICS EXP</b>							
09/14/2023	senior banners FExchange	CD	1 67706	091223	SPILL MY CUP PHOTOGRAPHY LLC	80.00	0.00	
09/20/2023	XCcountry Entry Fee 9/19/23	CD	1 67709	091923	BENTON HIGH SCHOOL	90.00	0.00	
09/20/2023	MS Volleyball Entry 9/16	CD	1 67730	091623	MID BUCHANAN MIDDLE SCHL	100.00	0.00	
09/20/2023	Perkins Park Repairs	CD	1 67711	4078	BRANDY ELECTRIC INC.	2,164.00	0.00	
09/20/2023	Volleyball Entry Fee 9/23	CD	1 67717	092323	EAST BUCHANAN HIGH SCH.	100.00	0.00	
09/20/2023	Locker room Ice Machine	CD	1 67724	48212	JC WEBB LLC	142.50	0.00	
09/20/2023	SPEEDFLEX YOUTH (S-L)	CD	1 67742	60494235	RIDDELL/ALL AMERICAN	1,070.00	0.00	
09/20/2023	SPEEDFLEX_YTH_1X	CD	1 67742	60494235	RIDDELL/ALL AMERICAN	280.00	0.00	
09/20/2023	CHIN STRAP UPGRADE	CD	1 67742	60494235	RIDDELL/ALL AMERICAN	50.00	0.00	
09/20/2023	Freight	CD	1 67742	60494235	RIDDELL/ALL AMERICAN	49.95	0.00	
09/20/2023	Carrollton Band Day Parade	CD	1 67714	092323	CARROLLTON HIGH SCHOOL	100.00	0.00	
09/20/2023	Carrollton Indoor Drumline	CD	1 67714	092323	CARROLLTON HIGH SCHOOL	100.00	0.00	
09/20/2023	Utility Scoop, 38-Ounce	CD	1 67780	1763-VTP4-QDH1	AMAZON CAPITAL SERVICES	11.96	0.00	
09/20/2023	Sports Unlimited Adult Triple Wrist Coac	CD	1 67780	1763-VTP4-QDH1	AMAZON CAPITAL SERVICES	119.98	0.00	
09/20/2023	Sports Unlimited Youth Triple Wrist Coac	CD	1 67780	1763-VTP4-QDH1	AMAZON CAPITAL SERVICES	119.98	0.00	
09/20/2023	TANNER Heavy Pro Style Batting Tee   Pre	CD	1 67781	1H9F-FG6J-DWPC	AMAZON CAPITAL SERVICES	491.96	0.00	
09/20/2023	Supplies	CD	1 67780	19CX-YW9G-3CRW	AMAZON CAPITAL SERVICES	82.74	0.00	
09/20/2023	Supplies	CD	1 67780	17VQ-N34H-H9YK	AMAZON CAPITAL SERVICES	65.68	0.00	
09/20/2023	Sports fees	CD	1 67764	090123	JOEL STEPHENS	35.00	0.00	
09/20/2023	MSHSAA Meetings	CD	1 67763	090523	HUNTER ADKINS	192.57	0.00	
09/20/2023	New Teachers/KCI AD	CD	1 67763	090523	HUNTER ADKINS	51.09	0.00	
09/20/2023	Blue Springs MSHSAA	CD	1 67763	090523	HUNTER ADKINS	70.74	0.00	
09/20/2023	Bulldog Land	CD	1 67763	090523	HUNTER ADKINS	14.41	0.00	
09/20/2023	Braymer Jambo	CD	1 67763	090523	HUNTER ADKINS	49.78	0.00	
09/20/2023	Dunk Tank Drop/Pick	CD	1 67763	090523	HUNTER ADKINS	83.84	0.00	
09/20/2023	Firehouse Graphics	CD	1 67763	090523	HUNTER ADKINS	28.82	0.00	
09/20/2023	Sport fees	CD	1 67767	Sep23	LEWIS KC	35.00	0.00	
09/20/2023	Reimbursement	CD	1 67754	091223	DENTON CODY	150.72	0.00	
09/20/2023	Sports fees	CD	1 67765	Sept23	JOHN WYATT	130.00	0.00	
09/20/2023	Gate	CD	1 67756	Sep23	FISH JONATHAN	35.00	0.00	
09/20/2023	Sport fees	CD	1 67757	Sep23	FRANK LEWIS	35.00	0.00	
09/20/2023	Sports fees	CD	1 67771	Sept23	MIKE NELSON	35.00	0.00	
09/20/2023	Sports fees	CD	1 67751	Sept23	DARREN MITCHELL	35.00	0.00	

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Sept 2023

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
09/20/2023	Sport fees	CD	1 67776	Sep23	TYLER LEWIS	35.00	0.00	
09/20/2023	Meet the Tigers	CD	1 67773	083023	PLATTSBURG YOUTH FOOTBALL	138.00	0.00	
09/20/2023	Sports fees	CD	1 67760	Sep23	GUDDIE CALEB	35.00	0.00	
09/20/2023	Greens Fees	CD	1 67795	17243	PLATTSBURG COUNTRY CLUB	352.00	0.00	
09/20/2023	Game Basketballs purchased by Athletics	CD	1 67786	922701491	BSN SPORTS LLC	159.98	0.00	
09/20/2023	Cross Country Entry 10/7/23	CD	1 67791	100723	KEARNEY HIGH SCHOOL	60.00	0.00	
09/20/2023	Parade	CD	1 67787	0127	CAMERON BAND BOOSTERS ASSOCIATION	100.00	0.00	
09/20/2023	Indoor Drumline	CD	1 67787	0127	CAMERON BAND BOOSTERS ASSOCIATION	75.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						20,289.84	0.00	20,289.84
<b>60 1421 6411 021 1050 1 00000</b>		<b>SA CHEERLDR VAR EXP</b>						
09/07/2023	Sep23 BMO Bill	GJ				95.92	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						95.92	0.00	95.92
<b>60 1421 6411 072 1050 1 00000</b>		<b>SA FOOTBALL</b>						
09/01/2023	Cable Bundle for CX405 Sony Camera	CD	1 67680	23080	SPORT SCOPE	175.00	0.00	
09/01/2023	Single Port Anker Motor Battery to be us	CD	1 67680	23080	SPORT SCOPE	20.00	0.00	
09/01/2023	Delivery charge	CD	1 67680	23080	SPORT SCOPE	20.00	0.00	
09/01/2023	600 - Red, Black-TEAM BLANK CHINO ADJUST	CD	1 67656	922448057	BSN SPORTS LLC	120.00	0.00	
09/01/2023	Shipping	CD	1 67656	922448057	BSN SPORTS LLC	11.40	0.00	
09/07/2023	Sep23 BMO Bill	GJ				37.30	0.00	
09/20/2023	Sony - HDRCX405 HD Video Recording Handy	CD	1 67780	17XT-QX4J-7G93	AMAZON CAPITAL SERVICES	248.00	0.00	
09/20/2023	cablecc 5V USB 2.0 Type-A to 5.5x2.1mm 5	CD	1 67780	17XT-QX4J-7G93	AMAZON CAPITAL SERVICES	8.82	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						640.52	0.00	640.52
<b>60 1421 6411 074 1050 1 00000</b>		<b>SA GOLF</b>						
09/20/2023	Golf Balls	CD	1 67784	1RNW-77CW-6QHH	AMAZON CAPITAL SERVICES	220.00	0.00	
09/20/2023	Tees	CD	1 67784	1RNW-77CW-6QHH	AMAZON CAPITAL SERVICES	74.12	0.00	
09/20/2023	Hats	CD	1 67784	1RNW-77CW-6QHH	AMAZON CAPITAL SERVICES	165.00	0.00	
09/20/2023	Ball Retriever	CD	1 67784	1RNW-77CW-6QHH	AMAZON CAPITAL SERVICES	20.00	0.00	
Chart of Account Total: 60 1421 6411 074 1050 1 00000						479.12	0.00	479.12
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
09/07/2023	Sep23 BMO Bill	GJ				351.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
09/20/2023	refer to comments	CD	1 67782	1HND-6JYT-WYF6	AMAZON CAPITAL SERVICES	299.85	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						650.85	0.00	650.85
<b>60 1421 6411 101 3000 1 00000</b>		<b>SA MS VOLLEYBALL</b>						
09/20/2023	Baden Lexum Volleyballs	CD	1 67779	149P-WY6L-R9VV	AMAZON CAPITAL SERVICES	134.92	0.00	
09/20/2023	Volleyball Scorebooks	CD	1 67779	16D3-9KVL-7HVN	AMAZON CAPITAL SERVICES	46.50	0.00	
09/20/2023	Volleyball Vave Repair Kit	CD	1 67779	16D3-9KVL-7HVN	AMAZON CAPITAL SERVICES	29.99	0.00	
09/20/2023	5/16" Nut driver	CD	1 67779	16D3-9KVL-7HVN	AMAZON CAPITAL SERVICES	8.99	0.00	
09/20/2023	gym floor tape	CD	1 67779	16D3-9KVL-7HVN	AMAZON CAPITAL SERVICES	13.85	0.00	
09/20/2023	Volleyball t-shirts	CD	1 67741	1116	PTL SCREEN PRINTING	559.00	0.00	
09/20/2023	Names on back	CD	1 67741	1116	PTL SCREEN PRINTING	88.00	0.00	
09/20/2023	Number on Back	CD	1 67741	1116	PTL SCREEN PRINTING	60.00	0.00	
09/20/2023	2x-5x sizes	CD	1 67741	1116	PTL SCREEN PRINTING	18.00	0.00	
Chart of Account Total: 60 1421 6411 101 3000 1 00000						959.25	0.00	959.25
<b>60 1421 6411 121 3000 1 00000</b>		<b>SA MS BOYS BASKETBALL</b>						
09/20/2023	refer to comments - BSN summary attached	CD	1 67786	922701491	BSN SPORTS LLC	1,153.74	0.00	
Chart of Account Total: 60 1421 6411 121 3000 1 00000						1,153.74	0.00	1,153.74
<b>60 1421 6411 280 1050 1 00000</b>		<b>SA SOFTBALL</b>						
09/20/2023	White-UAR AIR VENT VISOR	CD	1 67713	922506785	BSN SPORTS LLC	675.60	0.00	
09/20/2023	Freight	CD	1 67713	922506785	BSN SPORTS LLC	38.51	0.00	
Chart of Account Total: 60 1421 6411 280 1050 1 00000						714.11	0.00	714.11
Account Type Total: Expenditure						64,650.08	1.50	64,648.58
Fund Total: 60						362,893.70	362,893.70	591,004.24
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>		<b>INVESTMENTS-SPALDING</b>						
09/29/2023	Sep23 USBanc Int	GJ				467.44	0.00	
Chart of Account Total: 70 1149						467.44	0.00	467.44
Account Type Total: Current Assets						467.44	0.00	467.44
<b>70 5142</b>		<b>INTEREST ON INVEST</b>						
09/29/2023	Sep23 USBanc Int	GJ				0.00	467.44	
Chart of Account Total: 70 5142						0.00	467.44	467.44
Account Type Total: Revenue						0.00	467.44	467.44
Fund Total: 70						467.44	467.44	934.88