

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
10/01/2023	Oct23 Clinton Co Surplus Interest	GJ				664.91	0.00	
10/01/2023	Oct23 Clinton Co Flood Control	GJ				7,403.93	0.00	
10/02/2023	Oct23 Motivosity for Teacher Retention	GJ				0.00	3,500.00	
10/03/2023	food sales	CR				684.70	0.00	
10/03/2023	food sales	CR				10.00	0.00	
10/05/2023	AP Checks	CD	Check			0.00	29,041.83	
10/07/2023	Oct23 BMO Credit Card	GJ				64.36	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	4,592.26	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	1,125.00	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	1,387.77	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	179.97	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	479.65	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	2,821.93	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	1,664.23	
10/10/2023	PURPLEWAVE	CR				3,280.00	0.00	
10/10/2023	SALES	CR				276.75	0.00	
10/13/2023	SALES	CR				180.00	0.00	
10/13/2023	SALES	CR				30.00	0.00	
10/13/2023	SALES	CR				99.00	0.00	
10/16/2023	Oct23 Clay Co Flood Control	GJ				4,288.75	0.00	
10/16/2023	Oct23 Clay Co Delinq / Int	GJ				572.42	0.00	
10/17/2023	AP Checks	CD	Check			0.00	5,000.00	
10/18/2023	AP Checks	CD	Check			0.00	63,131.11	
10/18/2023	AP Checks	CD	Check			0.00	128,150.04	
10/18/2023	AP Checks	CD	Check			0.00	11,089.29	
10/18/2023	AP Checks	CD	Check			0.00	99.50	
10/18/2023	Move \$ to Central Bank	GJ				500,000.00	0.00	
10/18/2023	AP Checks	CD	Check			0.00	3,666.92	
10/19/2023	Oct23 Clinton Co Delinquent	GJ				18,186.06	0.00	
10/19/2023	SALES	CR				134.50	0.00	
10/20/2023	FOOD SALES	CR				176.75	0.00	
10/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	39,728.79	
10/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	9,811.83	

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10 1111		CASH IN BANK						
10/20/2023	PR Payee Checks	PR	Check			0.00	22,726.53	
10/20/2023	SALES	CR				270.00	0.00	
10/26/2023	Void AP Check	CD	1 67935		TYLER LEWIS	35.00	0.00	
10/27/2023	sales	CR				356.00	0.00	
10/27/2023	AP Checks	CD	Check			0.00	1,721.83	
10/30/2023	sales	CR				516.75	0.00	
10/30/2023	sales	CR				45.00	0.00	
10/31/2023	sales	CR				606.25	0.00	
10/31/2023	sales	CR				100.00	0.00	
10/31/2023	sales	CR				40.60	0.00	
10/31/2023	online sales	CR				8,356.36	0.00	
10/31/2023	online sales	CR				150.00	0.00	
10/31/2023	online fees	GJ				0.00	64.48	
10/31/2023	Oct23 Central Interest	GJ				1,186.24	0.00	
10/31/2023	Oct23 MO WH Fee	GJ				0.00	0.50	
10/31/2023	Oct23 ME Entry	GJ				0.00	62,815.00	
10/31/2023	Oct23 ME Entry	GJ				0.00	359,614.03	
10/31/2023	Oct23 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 10 1111						610,529.33	752,412.49	(141,883.16)
10 1143		MOSIP						
10/06/2023	Oct23 State Payment	GJ				31,173.50	0.00	
10/18/2023	Move \$ to Central Bank	GJ				0.00	500,000.00	
10/23/2023	Oct23 State Payment	GJ				43,151.17	0.00	
10/25/2023	Oct23 State Payment MCaid	GJ				5,706.80	0.00	
10/31/2023	Oot23 State Payment	GJ				19,552.40	0.00	
10/31/2023	Oct23 MOSIP Interest	GJ				13,908.32	0.00	
10/31/2023	Oct23 ME Entry	GJ				359,614.03	0.00	
Chart of Account Total: 10 1143						473,106.22	500,000.00	(26,893.78)
10 1145		2009B BONDS COMMERCE						
10/23/2023	Oct23 State Payment Entry	GJ				0.00	62,815.00	
10/31/2023	Oct23 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 10 1145						62,815.00	62,815.00	0.00
10 1296		DUE FROM FUND 3						
10/23/2023	Oct23 State Payment Entry	GJ				62,815.00	0.00	
10/31/2023	Oct23 ME Entry	GJ				0.00	62,815.00	

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10 1296	DUE FROM FUND 3							
				Chart of Account Total:	10 1296	62,815.00	62,815.00	0.00
				Account Type Total:	Current Assets	1,209,265.55	1,378,042.49	(168,776.94)
10 2151	FED WITHOD PAYABLE							
10/20/2023	PR Tax Payable	PR	PR Checks			237.68	2,147.77	
10/20/2023	PR Payee Payable	PR	PR Checks			1,910.09	0.00	
				Chart of Account Total:	10 2151	2,147.77	2,147.77	0.00
10 2152	SOC SEC PAYABLE							
10/20/2023	PR Tax Payable	PR	PR Checks			465.08	8,366.82	
10/20/2023	PR Payee Payable	PR	PR Checks			7,901.74	0.00	
				Chart of Account Total:	10 2152	8,366.82	8,366.82	0.00
10 2153	ST INC TX PAYABLE							
10/20/2023	PR Tax Payable	PR	PR Checks			171.64	1,108.95	
10/20/2023	PR Payee Payable	PR	PR Checks			937.31	0.00	
				Chart of Account Total:	10 2153	1,108.95	1,108.95	0.00
10 2154	GROUP INS PAYABLE							
10/20/2023	PR Deduction Payable	PR	PR Checks			0.00	13,024.48	
10/20/2023	PR Payee Payable	PR	PR Checks			13,024.48	0.00	
				Chart of Account Total:	10 2154	13,024.48	13,024.48	0.00
10 2157	NON TEA RET PAYABLE							
10/20/2023	PR Deduction Payable	PR	PR Checks			0.00	8,764.74	
10/20/2023	PR Payee Payable	PR	PR Checks			8,764.74	0.00	
				Chart of Account Total:	10 2157	8,764.74	8,764.74	0.00
				Account Type Total:	Current Liabilities	33,412.76	33,412.76	0.00
10 5112	DELQ TAXES							
10/19/2023	Oct23 Clinton Co Delinquent	GJ				0.00	18,186.06	
				Chart of Account Total:	10 5112	0.00	18,186.06	18,186.06
10 5112 100	CLAY DELQ TAXES							
10/16/2023	Oct23 Clay Co Delinq	GJ				0.00	504.36	
				Chart of Account Total:	10 5112 100	0.00	504.36	504.36
10 5141	INTEREST INCOME							
10/01/2023	Oct23 Clinton Co Surplus Interest	GJ				0.00	664.91	
10/16/2023	Oct23 Clay Co Int	GJ				0.00	68.06	
10/31/2023	Oct23 Central Interest	GJ				0.00	1,186.24	
				Chart of Account Total:	10 5141	0.00	1,919.21	1,919.21

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10 5141 100		MOSIP INTEREST						
10/31/2023	Oct23 MOSIP Interest	GJ				0.00	13,908.32	
Chart of Account Total: 10 5141 100						0.00	13,908.32	13,908.32
10 5151		FOOD SALES TO PUPILS						
10/03/2023	food sales	CR				0.00	684.70	
10/10/2023	SALES	CR				0.00	276.75	
10/13/2023	SALES	CR				0.00	180.00	
10/13/2023	SALES	CR				0.00	99.00	
10/19/2023	SALES	CR				0.00	134.50	
10/20/2023	FOOD SALES	CR				0.00	176.75	
10/20/2023	SALES	CR				0.00	270.00	
10/27/2023	sales	CR				0.00	356.00	
10/30/2023	sales	CR				0.00	516.75	
10/31/2023	sales	CR				0.00	606.25	
10/31/2023	sales	CR				0.00	100.00	
10/31/2023	online sales	CR				0.00	8,356.36	
Chart of Account Total: 10 5151						0.00	11,757.06	11,757.06
10 5161		FOOD SALES TO ADULTS						
10/03/2023	food sales	CR				0.00	10.00	
10/13/2023	SALES	CR				0.00	30.00	
10/30/2023	sales	CR				0.00	45.00	
10/31/2023	sales	CR				0.00	40.60	
10/31/2023	online sales	CR				0.00	150.00	
Chart of Account Total: 10 5161						0.00	275.60	275.60
10 5231		OTHER COUNTY-FLOOD C						
10/01/2023	Oct23 Clinton Co Flood Control	GJ				0.00	7,403.93	
10/16/2023	Oct23 Clay Co Flood Control	GJ				0.00	4,288.75	
Chart of Account Total: 10 5231						0.00	11,692.68	11,692.68
10 5312		TRANSPORTATION						
10/23/2023	Oct23 State Payment	GJ				0.00	35,023.00	
Chart of Account Total: 10 5312						0.00	35,023.00	35,023.00
10 5324		EARLY CHILDHOOD/PAT						
10/23/2023	Oct23 State Payment	GJ				0.00	5,110.00	
Chart of Account Total: 10 5324						0.00	5,110.00	5,110.00
10 5412		MEDICAID						
10/25/2023	Oct23 State Payment MCaid	GJ				0.00	5,706.80	

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10 5412					MEDICAID			
				Chart of Account Total:	10 5412	0.00	5,706.80	5,706.80
10 5423 000 0000 42301					TEACHER RETENTION GRANT REVENUE			
10/06/2023	Oct23 State Payment	GJ				0.00	21,600.00	
				Chart of Account Total:	10 5423 000 0000 42301	0.00	21,600.00	21,600.00
10 5423 000 0000 42302					GROW YOUR OWN GRANT REVENUE			
10/06/2023	Oct23 State Payment	GJ				0.00	9,573.50	
				Chart of Account Total:	10 5423 000 0000 42302	0.00	9,573.50	9,573.50
10 5423 000 0000 42303					POST SECONDARY GRANT			
10/23/2023	Oct23 State Payment	GJ				0.00	783.49	
				Chart of Account Total:	10 5423 000 0000 42303	0.00	783.49	783.49
10 5426 000 4020 42600					CRRSA Parent Reimb Grant GEER II			
10/23/2023	Oct23 State Payment	GJ				0.00	2,234.68	
				Chart of Account Total:	10 5426 000 4020 42600	0.00	2,234.68	2,234.68
10 5445 000 0000 44546					SCHOOL LUNCH PROGRAM			
10/31/2023	Oot23 State Payment	GJ				0.00	13,189.92	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	13,189.92	13,189.92
10 5446 000 0000 44546					BREAKFAST PROGRAM			
10/31/2023	Oot23 State Payment	GJ				0.00	4,596.48	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	4,596.48	4,596.48
10 5451 000 0000 45100					TITLE I			
10/31/2023	Oot23 State Payment	GJ				0.00	1,418.20	
				Chart of Account Total:	10 5451 000 0000 45100	0.00	1,418.20	1,418.20
10 5461 000 0000 46100					TITLE IV			
10/31/2023	Oot23 State Payment	GJ				0.00	104.10	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	104.10	104.10
10 5465 000 0000 46500					TITLE II.A			
10/31/2023	Oot23 State Payment	GJ				0.00	243.70	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	243.70	243.70
10 5651					SALE-SURPLUS PROPERTY			
10/10/2023	PURPLEWAVE	CR				0.00	3,280.00	
				Chart of Account Total:	10 5651	0.00	3,280.00	3,280.00
				Account Type Total:	Revenue	0.00	161,107.16	161,107.16
10 1111 6391 000 4020 4 42301					EL OTHER PURCH SERV TEACHER RET GRNT			
10/02/2023	Oct23 Motivosity for Teacher Retention	GJ				3,500.00	0.00	

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10 1111 6391 000 4020 4 42301	EL OTHER PURCH SERV TEACHER RET GRNT							
Chart of Account Total: 10 1111 6391 000 4020 4 42301						3,500.00	0.00	3,500.00
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							
10/05/2023	Monthly Purchases	CD	1 67822	092523	SAMS CLUB	559.64	0.00	
10/05/2023	Monthly Cell phones	CD	1 67825	9945100909	VERIZON WIRELESS	50.35	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				255.00	0.00	
10/18/2023	Classroom Supplies	CD	1 67861	13W3-4KDK-44VH	AMAZON CAPITAL SERVICES	27.64	0.00	
10/18/2023	Classroom Supplies	CD	1 67861	1JGP-VW13-T9JR	AMAZON CAPITAL SERVICES	35.03	0.00	
10/18/2023	Classroom Supplies	CD	1 67861	1K3C-D61D-R6FV	AMAZON CAPITAL SERVICES	23.97	0.00	
10/18/2023	Classroom Supplies	CD	1 67861	1KMF-MWNL-4PDN	AMAZON CAPITAL SERVICES	141.72	0.00	
10/18/2023	Supplies	CD	1 67861	1D3F-1W79-3TRJ	AMAZON CAPITAL SERVICES	9.65	0.00	
10/18/2023	Classroom Supplies	CD	1 67861	1GRM-31PQ-PLJK	AMAZON CAPITAL SERVICES	8.99	0.00	
10/18/2023	Classroom Supplies	CD	1 67862	1NC1-WQL1-L9MQ	AMAZON CAPITAL SERVICES	50.82	0.00	
10/18/2023	Classroom Supplies	CD	1 67862	1T6L-V494-JG3R	AMAZON CAPITAL SERVICES	6.45	0.00	
10/18/2023	Classroom Supplies	CD	1 67862	1TVV-W4QV-X64F	AMAZON CAPITAL SERVICES	13.99	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						1,183.25	0.00	1,183.25
10 1111 6411 017 4020 2 00000	EL GEN SUP ART							
10/07/2023	Oct23 BMO Credit Card	GJ				149.99	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 12	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	11.38	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 9 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	6.44	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 12	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	5.69	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 12	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	5.69	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 12	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	22.76	0.00	
10/18/2023	Pacon Heavyweight Tagboard, 18 x 24 Inch	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	30.29	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 9 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	3.22	0.00	
10/18/2023	Sax Manila Drawing Paper, 60 lb, 9 x 12	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	11.99	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 9 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	3.22	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 12	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	11.38	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 9 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	6.44	0.00	

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10 1111 6411 017 4020 2 00000	EL GEN SUP ART							
10/18/2023	Tru-Ray Sulphite Construction Paper, 12	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	11.38	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 9 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	9.66	0.00	
10/18/2023	Creativity Street Round Wiggle Eye, 15 m	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	3.29	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 12	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	11.38	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 9 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	12.88	0.00	
10/18/2023	Tru-Ray Construction Paper, Ivory, 12 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	5.69	0.00	
10/18/2023	Tru-Ray Construction Paper, Ivory, 9 x 1	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	3.22	0.00	
10/18/2023	Tru-Ray Construction Paper, Almond, 9 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	3.22	0.00	
10/18/2023	School Smart Newsboard, 9 x 12 Inches, N	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	33.96	0.00	
10/18/2023	Sax Sulphite Drawing Paper, 80 lb, 9 x 1	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	89.95	0.00	
10/18/2023	Sax Sulphite Drawing Paper, 80 lb, 12 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	65.98	0.00	
10/18/2023	Sax Sulphite Drawing Paper, 90 lb, 9 x 1	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	49.04	0.00	
10/18/2023	Prismacolor Magic Rub Latex-Free Vinyl E	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	12.97	0.00	
10/18/2023	Creativity Street Round Wiggle Eye, 10 m	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	4.78	0.00	
10/18/2023	Sharpie Metallic Permanent Markers, Fine	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	24.97	0.00	
10/18/2023	Creativity Street Round Wiggle Eye, 7 mm	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	2.24	0.00	
10/18/2023	Pencil Grip Kwik Stix Solid Tempera Pain	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	35.98	0.00	
10/18/2023	Crayola Metallic Markers, Assorted Color	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	49.44	0.00	
10/18/2023	Crayola Markers, Broad Line, Assorted Cl	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	23.34	0.00	
10/18/2023	Crayola Markers, Broad Line, Assorted Br	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	24.72	0.00	
10/18/2023	Elmer's Glue-All Multi-Purpose Glue, 7-5	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	27.70	0.00	
10/18/2023	Pepperell Braiding Acrylic 4-Ply Double-	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	108.37	0.00	

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10 1111 6411 017 4020 2 00000		EL GEN SUP ART						
10/18/2023	Sax Colored Art Paper, 12 x 18 Inches, Y	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	7.42	0.00	
10/18/2023	Tru-Ray Sulphite Construction Paper, 9 x	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	6.44	0.00	
10/18/2023	Sharpie Metallic Permanent Markers, Fine	CD	1 67895	308104419360	SCHOOL SPECIALTY LLC	24.97	0.00	
Chart of Account Total: 10 1111 6411 017 4020 2 00000						921.48	0.00	921.48
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
10/27/2023	Conversational Solfege Unit 3 Teacher Ma	CD	1 67967	SI2316249	WEST MUSIC	69.95	0.00	
10/27/2023	Shipping	CD	1 67967	SI2316249	WEST MUSIC	12.95	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						82.90	0.00	82.90
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
10/07/2023	Oct23 BMO Credit Card	GJ				1,872.00	0.00	
10/18/2023	Year 27 Erate	CD	1 67869	9242	CRW CONSULTING LLC	500.00	0.00	
10/18/2023	Tech Supplies	CD	1 67861	1FRT-TXFD-4CKG	AMAZON CAPITAL SERVICES	1,152.45	0.00	
10/18/2023	Monthly Service	CD	1 67889	INV-51507	MISSOURI NETWORK ALLIANC	223.60	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						3,748.05	0.00	3,748.05
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
10/07/2023	Oct23 BMO Credit Card	GJ				930.00	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						930.00	0.00	930.00
10 1131 6391 000 3000 2 00000		MS PURCH SVC-COACHING						
10/18/2023	Sep23 Sports/Activities	CD	1 67916	Sep23	JOEL STEPHENS	35.00	0.00	
10/18/2023	Sept23 Sports/Activities	CD	1 67906	Sep23	DARREN MITCHELL	35.00	0.00	
10/18/2023	Sep23 Sports/Activities	CD	1 67928	Sep23	MIKE NELSON	35.00	0.00	
10/18/2023	Sep23 Sports/Activities	CD	1 67934	Sep23	SYDNEY STEPHENS	25.00	0.00	
10/18/2023	Sep23 Sports/Activities	CD	1 67935	Sept23	TYLER LEWIS	35.00	0.00	
10/18/2023	Sep23 Sports/Activities	CD	1 67921	Sept23	LEWIS KC	35.00	0.00	
10/18/2023	MS Asst Football Coach	CD	1 67914	Oct23	HOWARD DEREK	968.75	0.00	
10/18/2023	MS Head Wrestling Coach	CD	1 67925	Oct23	MCCARTNEY CALEB	1,097.91	0.00	
10/18/2023	Sep23 Sports/Activities	CD	1 67922	Sept23	MARSH GRACELYN	25.00	0.00	
10/18/2023	MS Asst Football	CD	1 67911	Oct23	GRAHAM BRAYDON	968.75	0.00	
10/18/2023	Sep23 Sports/Activiites	CD	1 67913	Sept23	GUUDE CALEB	35.00	0.00	
10/26/2023	Sep23 Sports/Activities	CD	1 67935	Sept23	TYLER LEWIS	0.00	35.00	
Chart of Account Total: 10 1131 6391 000 3000 2 00000						3,295.41	35.00	3,260.41
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
10/05/2023	Monthly Cell phones	CD	1 67825	9945100909	VERIZON WIRELESS	50.35	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				1,514.48	0.00	
10/18/2023	Classroom Supplies	CD	1 67863	1RND-RQV1-6M7L	AMAZON CAPITAL SERVICES	53.28	0.00	
10/18/2023	Classroom Supplies	CD	1 67861	1HXW-4NJK-3KR4	AMAZON CAPITAL SERVICES	15.99	0.00	
10/27/2023	Food For conferences	CD	1 67963	102323	CHANDLER KAY	150.00	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						1,784.10	0.00	1,784.10
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
10/07/2023	Oct23 BMO Credit Card	GJ				79.99	0.00	
10/18/2023	Year 27 Erate	CD	1 67869	9242	CRW CONSULTING LLC	500.00	0.00	
10/18/2023	Monthly Service	CD	1 67889	INV-51507	MISSOURI NETWORK ALLIANC	223.60	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						803.59	0.00	803.59
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
10/05/2023	Schoolwide behavior system	CD	1 67820	INV-12761	NAVIGATE360 LLC	1,050.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						1,050.00	0.00	1,050.00
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
10/07/2023	Oct23 BMO Credit Card	GJ				149.75	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						149.75	0.00	149.75
10 1151 6151 000 1050 3 00000		HS SUPPLEMENTAL PAY						
10/20/2023	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
10 1151 6221 000 1050 3 00000		HS NON TE RET						
10/20/2023	PR Deduction Expense	PR	PR Checks			15.51	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.51	0.00	15.51
10 1151 6231 000 1050 3 00000		HS OASDI						
10/20/2023	PR Tax Expense	PR	PR Checks			12.01	3.30	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						12.01	3.30	8.71
10 1151 6232 000 1050 3 00000		HS MEDICARE-NON-CERT.						
10/20/2023	PR Tax Expense	PR	PR Checks			2.81	0.77	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.81	0.77	2.04
10 1151 6241 000 1050 3 00000		HS MEDICAL INS.						
10/20/2023	PR Deduction Expense	PR	PR Checks			32.51	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						32.51	0.00	32.51
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
10/18/2023	Sep23 Sports/Activities	CD	1 67933	Sep23	ROBERSON ADAM	240.00	0.00	
10/18/2023	Sep23 Sports/Activities	CD	1 67905	Sep23	CLIFTON MATTHEW	50.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
10/18/2023	Sep23 Sports/Activities	CD	1 67910	Sept23	FLORENCE WILLIAM	50.00	0.00	
10/18/2023	HS Asst Volleyball	CD	1 67926	Oct23	MCINTOSH DANIELLE	823.43	0.00	
10/18/2023	Sep23 Sports/Activities	CD	1 67909	Sept23	FISH JONATHAN	35.00	0.00	
10/18/2023	Sep23 Sports/Activities	CD	1 67917	Spe23	WYATT JOHN	165.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						1,363.43	0.00	1,363.43
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
10/18/2023	TOM Hours Oct23	CD	1 67952	101423	MCMILLIAN CIERRA	225.00	0.00	
10/18/2023	TOM hours for Oct23	CD	1 67960	101423	WATCHINSKI LILLIAN	60.00	0.00	
10/18/2023	TOM Hours Oct23	CD	1 67940	101423	BOWMAN ALEXIS	180.00	0.00	
10/18/2023	TOM Hours Oct23	CD	1 67949	101423	HULL MICHAEL	108.00	0.00	
10/18/2023	TOM Hours Oct23	CD	1 67951	101423	LOTT AUBREY	60.00	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						633.00	0.00	633.00
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
10/05/2023	Monthly Cell phones	CD	1 67825	9945100909	VERIZON WIRELESS	740.35	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				160.39	0.00	
10/18/2023	HS Supplies	CD	1 67863	1LDH-Y6Q9-GYTG	AMAZON CAPITAL SERVICES	73.94	0.00	
10/18/2023	Supplies	CD	1 67861	14L7-X91H-4K3G	AMAZON CAPITAL SERVICES	27.47	0.00	
10/18/2023	HS Supplies	CD	1 67862	1MHT-J949-4WVL	AMAZON CAPITAL SERVICES	35.90	0.00	
10/18/2023	Supplies	CD	1 67861	1DX7-H7DJ-1QDF	AMAZON CAPITAL SERVICES	149.82	0.00	
10/18/2023	Supplies	CD	1 67862	1W9H-W6LN-4JTG	AMAZON CAPITAL SERVICES	12.95	0.00	
10/18/2023	Monthly Purchases	CD	1 67942	101123	COSENTINOS FOOD STORES	228.12	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						1,428.94	0.00	1,428.94
10 1151 6411 055 1050 2 00000		HS GEN SUP IND ARTS						
10/07/2023	Oct23 BMO Credit Card	GJ				92.08	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						92.08	0.00	92.08
10 1151 6411 064 1050 2 00000		HS GEN SUP VOC MUSIC						
10/18/2023	A Very Scary Sleigh Ride Mark Weston Two	CD	1 67883	365564391	J.W. PEPPER & SON	5.90	0.00	
10/18/2023	I'm in Love with a Monster Harmony Samue	CD	1 67883	365564391	J.W. PEPPER & SON	3.90	0.00	
10/18/2023	Momiji Michael Ryan Two-Part	CD	1 67883	365564391	J.W. PEPPER & SON	4.90	0.00	
10/18/2023	Shipping	CD	1 67883	365564391	J.W. PEPPER & SON	5.99	0.00	
10/18/2023	The Two Faces of Autumn Christopher Fox	CD	1 67883	365568263	J.W. PEPPER & SON	4.30	0.00	
10/18/2023	It's Halloween! Camille Saint-Saens Unis	CD	1 67883	365568263	J.W. PEPPER & SON	5.50	0.00	

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10 1151 6411 064 1050 2 00000		HS GEN SUP VOC MUSIC						
10/18/2023	The Bat Large Print Edition P.O.D. Andy	CD	1 67883	365568263	J.W. PEPPER & SON	4.10	0.00	
10/18/2023	Thunder Drums Roger Emerson Two-Part	CD	1 67883	365583667	J.W. PEPPER & SON	4.20	0.00	
10/18/2023	The Bat Large Print Edition P.O.D. Andy	CD	1 67883	365653011	J.W. PEPPER & SON	4.10	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						42.89	0.00	42.89
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
10/18/2023	HS art Supply	CD	1 67862	1TYG-VM1M-KHDY	AMAZON CAPITAL SERVICES	23.98	0.00	
10/18/2023	Art Supplies	CD	1 67862	1Y6C-QTTX-1QVF	AMAZON CAPITAL SERVICES	141.34	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						165.32	0.00	165.32
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
10/07/2023	Oct23 BMO Credit Card	GJ				99.98	0.00	
10/18/2023	Tech Supplies	CD	1 67862	1TYG-VM1M-CDFL	AMAZON CAPITAL SERVICES	28.99	0.00	
10/18/2023	Tech Supplies	CD	1 67861	1HF6-PHCX-69NV	AMAZON CAPITAL SERVICES	11.99	0.00	
10/18/2023	Tech Supplies	CD	1 67861	1KMF-MWNL-DHY4	AMAZON CAPITAL SERVICES	25.98	0.00	
10/18/2023	Year 27 Erate	CD	1 67869	9242	CRW CONSULTING LLC	500.00	0.00	
10/18/2023	Monthly Mifi	CD	1 67902	9945774806	VERIZON WIRELESS	270.36	0.00	
10/18/2023	Monthly Service	CD	1 67889	INV-51507	MISSOURI NETWORK ALLIANC	223.60	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						1,160.90	0.00	1,160.90
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
10/07/2023	Oct23 BMO Credit Card	GJ				373.40	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						373.40	0.00	373.40
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
10/07/2023	Oct23 BMO Credit Card	GJ				387.57	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				1,897.29	0.00	
10/18/2023	HS Supplies	CD	1 67863	1N44-4VJ9-1H3K	AMAZON CAPITAL SERVICES	91.94	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						2,376.80	0.00	2,376.80
10 1221 6151 300 4020 3 12210		SE AIDE SALARY						
10/20/2023	PR Salary Expense	PR	PR Checks			19,387.06	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						19,387.06	0.00	19,387.06
10 1221 6221 300 4020 3 12210		SE NON TEACHER RET						
10/20/2023	PR Deduction Expense	PR	PR Checks			1,667.07	0.00	
Chart of Account Total: 10 1221 6221 300 4020 3 12210						1,667.07	0.00	1,667.07
10 1221 6231 300 4020 3 12210		SE OASDI						
10/20/2023	PR Tax Expense	PR	PR Checks			1,201.99	83.38	

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10 1221 6231 300 4020 3 12210			SE OASDI					
				Chart of Account Total:	10 1221 6231 300 4020 3	1,201.99	83.38	1,118.61
10 1221 6232 300 4020 3 12210			SE MEDICARE-NON-CERT.					
10/20/2023	PR Tax Expense	PR	PR Checks			281.13	19.51	
				Chart of Account Total:	10 1221 6232 300 4020 3	281.13	19.51	261.62
10 1221 6241 300 4020 3 12210			SE MEDICAL INSURANCE					
10/20/2023	PR Deduction Expense	PR	PR Checks			4,938.96	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	4,938.96	0.00	4,938.96
10 1221 6391 000 4020 3 12210			SE CONTRACTED SERVICE					
10/18/2023	Bus Aide Sep23	CD	1 67904	Sep23	BURNICH DIANE	240.00	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3	240.00	0.00	240.00
10 1221 6391 300 4020 3 12210			OTHER PURCHASED SERVICES					
10/07/2023	Oct23 BMO Credit Card	GJ				552.82	0.00	
10/27/2023	Purchased Services	CD	1 67965	3044	RESEARCH TO PRACTICE INC.	372.93	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	925.75	0.00	925.75
10 1221 6411 000 4020 3 12210			SE GEN SUPPLIES-H.S.					
10/07/2023	Oct23 BMO Credit Card	GJ				45.00	0.00	
				Chart of Account Total:	10 1221 6411 000 4020 3 12210	45.00	0.00	45.00
10 1221 6411 001 4020 3 12210			SE GEN SUPPLIES-ELEM.					
10/18/2023	Apple iPad - 10th generation - Silver	CD	1 67861	11N6-QCTJ-36WT	AMAZON CAPITAL SERVICES	594.00	0.00	
10/18/2023	ProCase iPad case	CD	1 67861	11N6-QCTJ-36WT	AMAZON CAPITAL SERVICES	8.86	0.00	
				Chart of Account Total:	10 1221 6411 001 4020 3 12210	602.86	0.00	602.86
10 1271 6311 000 4020 1 00000			BILINGUAL INSTRUCTIONAL SERVICES					
10/05/2023	Purchased Services	CD	1 67823	20768204	SOLIANT	432.00	0.00	
10/27/2023	Purchased Services	CD	1 67966	20774121	SOLIANT	360.00	0.00	
10/27/2023	Purchased Services	CD	1 67966	20780667	SOLIANT	432.00	0.00	
10/27/2023	Purchased Services	CD	1 67966	20786310	SOLIANT	324.00	0.00	
				Chart of Account Total:	10 1271 6311 000 4020 1 00000	1,548.00	0.00	1,548.00
10 1281 6151 000 4020 3 12810			ECPS AIDE SALARY					
10/20/2023	PR Salary Expense	PR	PR Checks			2,906.88	0.00	
				Chart of Account Total:	10 1281 6151 000 4020 3	2,906.88	0.00	2,906.88
10 1281 6221 000 4020 3 12810			ECPS NON-TEACHER RETIREMENT					
10/20/2023	PR Deduction Expense	PR	PR Checks			307.88	0.00	
				Chart of Account Total:	10 1281 6221 000 4020 3	307.88	0.00	307.88
10 1281 6231 000 4020 3 12810			ECPS OASDI INSURANCE					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 1281 6231 000 4020 3 12810								
	ECPS OASDI INSURANCE							
10/20/2023	PR Tax Expense	PR	PR Checks			180.23	2.28	
				Chart of Account Total:	10 1281 6231 000 4020 3	180.23	2.28	177.95
10 1281 6232 000 4020 3 12810								
	ECPS MEDICARE							
10/20/2023	PR Tax Expense	PR	PR Checks			42.15	0.54	
				Chart of Account Total:	10 1281 6232 000 4020 3	42.15	0.54	41.61
10 1281 6241 000 4020 3 12810								
	ECPS EMPLOYEE INSURANCE							
10/20/2023	PR Deduction Expense	PR	PR Checks			1,587.31	0.00	
				Chart of Account Total:	10 1281 6241 000 4020 3	1,587.31	0.00	1,587.31
10 1311 6411 001 1050 2 00000								
	VO GEN SUP FACS							
10/18/2023	Monthly Purchases	CD	1 67942	101123	COSENTINOS FOOD STORES	499.72	0.00	
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	499.72	0.00	499.72
10 2122 6151 000 1050 1 00000								
	GU -SEC ADVISORY SALARY							
10/20/2023	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
10 2122 6221 000 1050 1 00000								
	GU - SEC ADVISORY - NON-TEACH RETIREMENT							
10/20/2023	PR Deduction Expense	PR	PR Checks			226.85	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1	226.85	0.00	226.85
10 2122 6231 000 1050 1 00000								
	GU - SEC ADVISORY OASDI INSURANCE							
10/20/2023	PR Tax Expense	PR	PR Checks			175.67	48.25	
				Chart of Account Total:	10 2122 6231 000 1050 1	175.67	48.25	127.42
10 2122 6232 000 1050 1 00000								
	GU - SEC ADVISORY MEDICARE							
10/20/2023	PR Tax Expense	PR	PR Checks			41.08	11.28	
				Chart of Account Total:	10 2122 6232 000 1050 1	41.08	11.28	29.80
10 2122 6241 000 1050 1 00000								
	GU - SEC ADVISORY INSURANCE							
10/20/2023	PR Deduction Expense	PR	PR Checks			475.33	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1	475.33	0.00	475.33
10 2122 6343 001 4020 2 00000								
	GU TRAVEL-ELEM.							
10/18/2023	Mileage to/from Counselor Event in St. J	CD	1 67927	092123	MEGAN ASKEW	34.06	0.00	
				Chart of Account Total:	10 2122 6343 001 4020 2	34.06	0.00	34.06
10 2122 6343 002 3000 2 00000								
	GU TRAVEL-MS							
10/05/2023	Missouri School Counseling Association F	CD	1 67819	200011682	MSCA	200.00	0.00	
				Chart of Account Total:	10 2122 6343 002 3000 2	200.00	0.00	200.00
10 2122 6411 001 4020 2 00000								
	GU GEN SUPPLIES-ELEM.							
10/18/2023	Don't Let Drugs Twist Your Mind!	CD	1 67893	07238262	POSITIVE PROMOTIONS	191.60	0.00	

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10 2122 6411 001 4020 2 00000	GU GEN SUPPLIES-ELEM.							
	Twizzle							
10/18/2023	Make PAWS-itive Choices: Be Drug Free 2-	CD	1 67893	07238262	POSITIVE PROMOTIONS	63.80	0.00	
10/18/2023	Make PAWS-itive Choices: Be Drug Free Th	CD	1 67893	07238262	POSITIVE PROMOTIONS	31.90	0.00	
10/18/2023	Red Ribbon Week Lollipops - Pack of 200	CD	1 67893	07238262	POSITIVE PROMOTIONS	49.98	0.00	
10/18/2023	Shipping	CD	1 67893	07238262	POSITIVE PROMOTIONS	40.95	0.00	
10/18/2023	Superflex... A Superhero Social Thinking C	CD	1 67927	101023	MEGAN ASKEW	74.94	0.00	
	Chart of Account Total:			10 2122 6411 001 4020 2 00000		453.17	0.00	453.17
10 2122 6411 003 1050 2 00000	GU GEN SUPPLIES-HS							
10/07/2023	Oct23 BMO Credit Card	GJ				308.85	0.00	
	Chart of Account Total:			10 2122 6411 003 1050 2 00000		308.85	0.00	308.85
10 2122 6411 300 1050 2 00000	GU TESTING-HS							
10/07/2023	Oct23 BMO Credit Card	GJ				82.00	0.00	
	Chart of Account Total:			10 2122 6411 300 1050 2 00000		82.00	0.00	82.00
10 2134 6151 000 4020 1 00000	NU SALARY							
10/20/2023	PR Salary Expense	PR	PR Checks			3,266.13	0.00	
	Chart of Account Total:			10 2134 6151 000 4020 1 00000		3,266.13	0.00	3,266.13
10 2134 6221 000 4020 1 00000	NU RETIREMENT-NON-TEA							
10/20/2023	PR Deduction Expense	PR	PR Checks			224.06	0.00	
	Chart of Account Total:			10 2134 6221 000 4020 1 00000		224.06	0.00	224.06
10 2134 6231 000 4020 1 00000	NU OASDI							
10/20/2023	PR Tax Expense	PR	PR Checks			202.50	0.00	
	Chart of Account Total:			10 2134 6231 000 4020 1 00000		202.50	0.00	202.50
10 2134 6232 000 4020 1 00000	NU MEDICARE-NURSE							
10/20/2023	PR Tax Expense	PR	PR Checks			47.36	0.00	
	Chart of Account Total:			10 2134 6232 000 4020 1 00000		47.36	0.00	47.36
10 2134 6241 000 4020 1 00000	NU MEDICAL INSURANCE							
10/20/2023	PR Deduction Expense	PR	PR Checks			1.70	0.00	
	Chart of Account Total:			10 2134 6241 000 4020 1 00000		1.70	0.00	1.70
10 2134 6391 000 4020 1 00000	NU PURCHASED SERVICES							
10/18/2023	Sept23 Services	CD	1 67923	Sep23	MATSUKEVICH RENE	1,788.45	0.00	
	Chart of Account Total:			10 2134 6391 000 4020 1 00000		1,788.45	0.00	1,788.45
10 2134 6411 000 4020 1 00000	NU GEN SUPPLIES							
10/07/2023	Oct23 BMO Credit Card	GJ				22.10	0.00	

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10 2134 6411 000 4020 1 00000					NU GEN SUPPLIES			
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	22.10	0.00	22.10
10 2214 6411 000 4020 3 00000					PDC GENERAL SUPPLIES			
10/18/2023	mileage LETRS training	CD	1 67919	092123	KIRK LISA	65.50	0.00	
10/18/2023	Mileage for June 28	CD	1 67912	092123	GRIER AMANDA	52.00	0.00	
10/18/2023	Mllege for September 19	CD	1 67912	092123	GRIER AMANDA	52.00	0.00	
				Chart of Account Total:	10 2214 6411 000 4020 3 00000	169.50	0.00	169.50
10 2222 6151 000 3000 3 00000					LB AIDE SALARY			
10/20/2023	PR Salary Expense	PR	PR Checks			1,888.53	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,888.53	0.00	1,888.53
10 2222 6221 000 3000 3 00000					NON-TEACHER RETIREMENT			
10/20/2023	PR Deduction Expense	PR	PR Checks			129.55	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	129.55	0.00	129.55
10 2222 6231 000 3000 3 00000					LB AIDE OASDI			
10/20/2023	PR Tax Expense	PR	PR Checks			117.09	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	117.09	0.00	117.09
10 2222 6232 000 3000 3 00000					LB AIDE MCARE			
10/20/2023	PR Tax Expense	PR	PR Checks			27.38	0.00	
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	27.38	0.00	27.38
10 2222 6241 000 3000 3 00000					LB AIDE INSURANCE			
10/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2222 6241 000 3000 3 00000	2.05	0.00	2.05
10 2222 6411 003 1050 2 00000					LB GEN.SUPPLIES-H.S.			
10/18/2023	Renewal of the Clinton County Leader	CD	1 67879	25154	HONEYCUTT MEDIA, LLC	52.00	0.00	
10/18/2023	Renewal of the Clinton County Leader	CD	1 67879	25155	HONEYCUTT MEDIA, LLC	52.00	0.00	
10/18/2023	Desk converter	CD	1 67861	1616-KHDL-GWHQ	AMAZON CAPITAL SERVICES	128.69	0.00	
				Chart of Account Total:	10 2222 6411 003 1050 2 00000	232.69	0.00	232.69
10 2311 6317 000 0000 2 00000					BE LEGAL SERVICES			
10/18/2023	Legal Fees	CD	1 67944	18552	EDCOUNSEL LLC	63.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	63.00	0.00	63.00
10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
10/18/2023	Reimbursement	CD	1 67904	091823	BURNICH DIANE	41.75	0.00	
10/18/2023	Reimbursement	CD	1 67924	092523	MAY ERIK	41.75	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	83.50	0.00	83.50
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
10/07/2023	Oct23 BMO Credit Card	GJ				50.00	0.00	
10/18/2023	Labor Law Posters	CD	1 67961	2024	MO LABOR LAW POSTER SVC	99.50	0.00	
10/18/2023	Board Dinner	CD	1 67937	000020941-00003	ARAMARK SERVICES INC	224.85	0.00	
10/18/2023	Board Dinner	CD	1 67937	000020941-000030	ARAMARK SERVICES INC	224.85	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	599.20	0.00	599.20
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
10/20/2023	PR Salary Expense	PR	PR Checks			4,898.72	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,898.72	0.00	4,898.72
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
10/20/2023	PR Salary Expense	PR	PR Checks			3,420.76	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,420.76	0.00	3,420.76
10 2321 6151 003 0000 1 00000					EA MOSIS COORD			
10/20/2023	PR Salary Expense	PR	PR Checks			2,587.69	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,587.69	0.00	2,587.69
10 2321 6151 004 0000 1 00000					EA TECH DIRECTOR SALARY			
10/20/2023	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
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
10/20/2023	PR Deduction Expense	PR	PR Checks			373.51	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	373.51	0.00	373.51
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
10/20/2023	PR Deduction Expense	PR	PR Checks			236.52	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	236.52	0.00	236.52
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
10/20/2023	PR Deduction Expense	PR	PR Checks			179.37	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	179.37	0.00	179.37
10 2321 6221 004 0000 1 00000					NON-TEACHER RETIREMENT			
10/20/2023	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
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
10/20/2023	PR Tax Expense	PR	PR Checks			303.72	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	303.72	10.85	292.87
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
10/20/2023	PR Tax Expense	PR	PR Checks			212.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	212.09	0.00	212.09

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6231 003 0000 1 00000			EA OASDI/MOSIS					
10/20/2023	PR Tax Expense	PR	PR Checks			160.43	3.91	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	160.43	3.91	156.52
10 2321 6231 004 0000 1 00000			EA OASDI/TECH DIR					
10/20/2023	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
10 2321 6232 001 0000 1 00000			EA MEDICARE-NON-CERT.					
10/20/2023	PR Tax Expense	PR	PR Checks			71.03	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	71.03	2.54	68.49
10 2321 6232 002 0000 1 00000			MEDICARE					
10/20/2023	PR Tax Expense	PR	PR Checks			49.60	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	49.60	0.00	49.60
10 2321 6232 003 0000 1 00000			MEDICARE					
10/20/2023	PR Tax Expense	PR	PR Checks			37.53	0.92	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	37.53	0.92	36.61
10 2321 6232 004 0000 1 00000			MEDICARE					
10/20/2023	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
10 2321 6241 001 0000 1 00000			EA MED INS-BKPR/SECY					
10/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	548.09	0.00	548.09
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
10/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
10 2321 6241 003 0000 1 00000			EA MED INS-MOSIS					
10/20/2023	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
10 2321 6241 004 0000 1 00000			EA MED INS-TECH DIR					
10/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	548.09	0.00	548.09
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
10/31/2023	Oct23 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000			EA OTHER EXPENSE					
10/31/2023	online fees	GJ				64.48	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	64.48	0.00	64.48

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
10/05/2023	Monthly Cell phones	CD	1 67825	9945100909	VERIZON WIRELESS	90.36	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	64.36	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	90.36	64.36	26.00
10 2411 6151 001 4020 3 00000			BL SECY SAL-ELEM.					
10/20/2023	PR Salary Expense	PR	PR Checks			1,625.75	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,625.75	0.00	1,625.75
10 2411 6151 002 3000 3 00000			BL SECY SAL.-MID-SCH.					
10/20/2023	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
10 2411 6151 003 1050 3 00000			BL SECY SALARY-H.S.					
10/20/2023	PR Salary Expense	PR	PR Checks			1,975.47	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,975.47	0.00	1,975.47
10 2411 6221 001 4020 3 00000			NON-TEACHER RETIREMENT					
10/20/2023	PR Deduction Expense	PR	PR Checks			148.98	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	148.98	0.00	148.98
10 2411 6221 002 3000 3 00000			NON-TEACHER RETIREMENT					
10/20/2023	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
10 2411 6221 003 1050 3 00000			NON-TEACHER RETIREMENT					
10/20/2023	PR Deduction Expense	PR	PR Checks			170.12	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	170.12	0.00	170.12
10 2411 6231 001 4020 3 00000			OASDI INSURANCE					
10/20/2023	PR Tax Expense	PR	PR Checks			100.79	2.01	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	100.79	2.01	98.78
10 2411 6231 002 3000 3 00000			OASDI INSURANCE					
10/20/2023	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
10 2411 6231 003 1050 3 00000			OASDI INSURANCE					
10/20/2023	PR Tax Expense	PR	PR Checks			122.48	0.36	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	122.48	0.36	122.12
10 2411 6232 001 4020 3 00000			MEDICARE					
10/20/2023	PR Tax Expense	PR	PR Checks			23.57	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.57	0.47	23.10
10 2411 6232 002 3000 3 00000			MEDICARE					
10/20/2023	PR Tax Expense	PR	PR Checks			27.84	0.46	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2411 6232 002 3000 3 00000								
					MEDICARE			
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	27.84	0.46	27.38
10 2411 6232 003 1050 3 00000								
					MEDICARE			
10/20/2023	PR Tax Expense	PR	PR Checks			28.64	0.08	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	28.64	0.08	28.56
10 2411 6241 001 4020 3 00000								
					BL MED.INS-ELEM.SECYS			
10/20/2023	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
10 2411 6241 002 3000 3 00000								
					BL MED.INS. M.S.SECY.			
10/20/2023	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
10 2411 6241 003 1050 3 00000								
					BL MED.INS.-H.S.SECYS			
10/20/2023	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
10 2411 6371 001 4020 2 00000								
					BL DUES/FEES-ELEM.			
10/07/2023	Oct23 BMO Credit Card	GJ				1,159.00	0.00	
				Chart of Account Total:	10 2411 6371 001 4020 2 00000	1,159.00	0.00	1,159.00
10 2411 6411 001 4020 2 00000								
					BL GEN SUP.-ELEM			
10/07/2023	Oct23 BMO Credit Card	GJ				99.00	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	99.00	0.00	99.00
10 2541 6332 000 0000 2 00000								
					OM REPAIRS/MAINT			
10/18/2023	Service	CD	1 67866	4760	ARK HEATING AND COOLING	75.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	75.00	0.00	75.00
10 2541 6335 000 0000 2 00000								
					OM WATER/SEWER			
10/18/2023	Water	CD	1 67868	100523	CITY OF PLATTSBURG	1,808.58	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,808.58	0.00	1,808.58
10 2541 6336 000 0000 2 00000								
					OM TRASH REMOVAL			
10/18/2023	Trash	CD	1 67868	100523	CITY OF PLATTSBURG	655.22	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	655.22	0.00	655.22
10 2541 6361 000 0000 2 00000								
					OM COMM - TELEPHONE			
10/18/2023	Monthly Bill	CD	1 67941	100623	BRIGHTSPEED	60.89	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	60.89	0.00	60.89
10 2541 6391 000 0000 2 00000								
					OM PURCHASED SERVICES			
10/18/2023	Monthly Pest Control	CD	1 67873	176988	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	125.00	0.00	125.00
10 2541 6391 001 0000 2 00000								
					OM PURCH SVC LAWCARE			

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2541 6391 001 0000 2 00000		OM PURCH SVC LAWNCARE						
10/18/2023	Monthly Landscape	CD	1 67880	6297	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2	1,800.00	0.00	1,800.00
10 2541 6391 002 0000 2 00000		OM PURCH SVC CUST/MNT						
10/18/2023	Purchased Services	CD	1 67890	230811	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2	32,630.00	0.00	32,630.00
10 2541 6391 003 0000 2 00000		OM PS CROSSING GUARD						
10/18/2023	Sept23 Crossing Guard	CD	1 67907	Oct23	MICK DENNIS	425.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2	425.00	0.00	425.00
10 2541 6391 570 0000 2 00000		OM PURCH SVC TECHNLY						
10/18/2023	Purchased Services	CD	1 67884	230581	K12ITC INC.	6,040.91	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2	6,040.91	0.00	6,040.91
10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
10/07/2023	Oct23 BMO Credit Card	GJ				124.95	0.00	
10/18/2023	Hardware	CD	1 67875	9219098232	HD SUPPLY FACILITIES MNT	10.77	0.00	
10/18/2023	Supplies	CD	1 67885	22194104-00	KEY REFRIGERATION SUPPLY	128.20	0.00	
10/18/2023	Supplies	CD	1 67885	22194240-00	KEY REFRIGERATION SUPPLY	148.20	0.00	
10/18/2023	Maintenance Supplies	CD	1 67897	34307801	ST. JOSEPH WINSUPPLY	116.01	0.00	
10/18/2023	Monthly Purchases	CD	1 67886	093023	LARRYS ONE STOP	348.72	0.00	
10/18/2023	Freezer products	CD	1 67937	000020941-000036	ARAMARK SERVICES INC	508.07	0.00	
10/18/2023	Custodial Supplies	CD	1 67947	605270783	HILLYARD, INC.	1,381.04	0.00	
10/18/2023	Batteries	CD	1 67882	123458608	INTERSTATE BATTERIES	101.92	0.00	
10/18/2023	Electrical Supply	CD	1 67865	8370-1069664	AMERICAN ELECTRIC CO.	122.82	0.00	
10/18/2023	Electrical Supply	CD	1 67865	8370-1069667	AMERICAN ELECTRIC CO.	933.55	0.00	
10/18/2023	Electrical Supply	CD	1 67865	8370-1070620	AMERICAN ELECTRIC CO.	529.90	0.00	
10/18/2023	Monthly Purchases	CD	1 67898	093023	THORNE PLATTSBURG LUMBER	468.94	0.00	
10/18/2023	Insecticide	CD	1 67871	5671837	D-TONE FEED & GRAIN	18.99	0.00	
10/18/2023	Supplies	CD	1 67862	1YFC-N3PM-4PLW	AMAZON CAPITAL SERVICES	358.05	0.00	
10/18/2023	Custodial Supply	CD	1 67877	605243310	HILLYARD, INC.	1,326.79	0.00	
10/18/2023	Dispensers	CD	1 67877	605246336	HILLYARD, INC.	22.00	0.00	
10/18/2023	Custodial Supply	CD	1 67877	605248004	HILLYARD, INC.	321.60	0.00	
10/18/2023	Dispensers	CD	1 67877	605258937	HILLYARD, INC.	110.00	0.00	
10/18/2023	LED Lights	CD	1 67861	1FLL-Q7HF-1QQ3	AMAZON CAPITAL SERVICES	53.74	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	7,134.26	0.00	7,134.26
10 2541 6411 000 0000 3 38400		OM GEN SUPPLIES SAFETY GRANT						
10/18/2023	LIFEPAKK	CD	1 67864	50945	AED AUTHORITY	7,236.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6411 000 0000 3 38400					OM GEN SUPPLIES SAFETY GRANT			
10/18/2023	First responder's kit	CD	1 67864	50945	AED AUTHORITY	90.00	0.00	
10/18/2023	Alarmed wall cabinet	CD	1 67864	50945	AED AUTHORITY	230.00	0.00	
10/18/2023	Infosec IQ Enterprise	CD	1 67881	INV000079701	INFOSEC	1,301.00	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 3 38400	8,857.00	0.00	8,857.00
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
10/05/2023	Monthly Electricity	CD	1 67816	092723	AMERENUE	25,628.78	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	25,628.78	0.00	25,628.78
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			
10/18/2023	Gas	CD	1 67868	100523	CITY OF PLATTSBURG	1,186.25	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,186.25	0.00	1,186.25
10 2546 6391 000 0000 2 00000					SS PURCHASED SERVICES			
10/18/2023	Semi Annual Monitoring	CD	1 67896	61411	SOUTH WEST COMMUNICATIONS INC	90.00	0.00	
				Chart of Account Total:	10 2546 6391 000 0000 2 00000	90.00	0.00	90.00
10 2551 6341 000 0000 3 00000					PT CONTRACTED AMT			
10/18/2023	Monthly Bus Transport	CD	1 67891	553	PEOPLES TRANSPORTATION	43,960.26	0.00	
				Chart of Account Total:	10 2551 6341 000 0000 3 00000	43,960.26	0.00	43,960.26
10 2551 6342 002 0000 3 00000					PT NON-ROUTE MILES-MS			
10/18/2023	Monthly Bus Transport	CD	1 67891	552	PEOPLES TRANSPORTATION	519.80	0.00	
				Chart of Account Total:	10 2551 6342 002 0000 3 00000	519.80	0.00	519.80
10 2551 6342 003 0000 3 00000					PT NON-ROUTE MILES-HS			
10/18/2023	Monthly Bus Transport	CD	1 67891	552	PEOPLES TRANSPORTATION	6,975.66	0.00	
				Chart of Account Total:	10 2551 6342 003 0000 3 00000	6,975.66	0.00	6,975.66
10 2551 6486 000 0000 3 00000					PT GASOLINE			
10/18/2023	Monthly Bus Fuel	CD	1 67899	093023	UNITED COOPERATIVESINC.	5,731.09	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	5,731.09	0.00	5,731.09
10 2553 6341 300 0000 3 12210					CONTRACT/HANDICAPPED			
10/18/2023	Monthly Bus Transport	CD	1 67891	553	PEOPLES TRANSPORTATION	4,885.46	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3 12210	4,885.46	0.00	4,885.46
10 2559 6341 300 0000 3 12810					EC SE TRANSPORTATION			
10/18/2023	Monthly Bus Transport	CD	1 67891	553	PEOPLES TRANSPORTATION	3,600.09	0.00	
				Chart of Account Total:	10 2559 6341 300 0000 3 12810	3,600.09	0.00	3,600.09
10 2561 6332 000 0000 4 00000					FD REPAIRS			
10/05/2023	Cooler repair	CD	1 67818	48175	JC WEBB LLC	240.00	0.00	
10/18/2023	HS Kitchen Hot water heater	CD	1 67862	1PLT-N49D-XJGC	AMAZON CAPITAL SERVICES	359.30	0.00	
10/18/2023	Washer Service	CD	1 67878	35807867	HOBART SERVICE	659.95	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2561 6332 000 0000 4 00000		FD REPAIRS						
10/18/2023	Washer Service	CD	1 67878	35810439	HOBART SERVICE	103.59	0.00	
Chart of Account Total: 10 2561 6332 000 0000 4 00000						1,362.84	0.00	1,362.84
10 2561 6391 000 0000 4 00000		FD PURCHASED SERVICES						
10/18/2023	Washer Service	CD	1 67948	35831559	HOBART SERVICE	425.00	0.00	
Chart of Account Total: 10 2561 6391 000 0000 4 00000						425.00	0.00	425.00
10 2561 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						
10/17/2023	Used tables	CD	1 67936	123456	WALKER JOSH	5,000.00	0.00	
10/18/2023	Smallwares	CD	1 67937	000020941-000037	ARAMARK SERVICES INC	1,861.31	0.00	
10/18/2023	Smallwares	CD	1 67937	000020941-000032	ARAMARK SERVICES INC	7,889.71	0.00	
Chart of Account Total: 10 2561 6411 000 0000 4 00000						14,751.02	0.00	14,751.02
10 2561 6471 000 0000 4 00000		FD FOOD SUPPLIES						
10/18/2023	Monthly Food Service	CD	1 67937	000020941-000033	ARAMARK SERVICES INC	3,337.74	0.00	
10/18/2023	Monthly Food Service	CD	1 67937	000020941-000034	ARAMARK SERVICES INC	9,560.48	0.00	
10/18/2023	Monthly Food Service	CD	1 67937	000020941-000038	ARAMARK SERVICES INC	36,233.33	0.00	
Chart of Account Total: 10 2561 6471 000 0000 4 00000						49,131.55	0.00	49,131.55
10 3511 6391 000 4020 3 00000		EC PAT PURCH SRV						
10/07/2023	Oct23 BMO Credit Card	GJ				1,125.00	0.00	
10/18/2023	3 PD Days	CD	1 67930	100123	PAVLICH DENNIS	525.00	0.00	
10/18/2023	PAT Visits	CD	1 67908	Sep23	WATTS ERICA	3,090.00	0.00	
Chart of Account Total: 10 3511 6391 000 4020 3 00000						4,740.00	0.00	4,740.00
10 3511 6411 000 4020 3 00000		EC PAT GEN SUPPLIES						
10/07/2023	Oct23 BMO Credit Card	GJ				615.00	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				105.17	0.00	
Chart of Account Total: 10 3511 6411 000 4020 3 00000						720.17	0.00	720.17
Account Type Total: Expenditure						330,216.00	331.90	329,884.10
Fund Total: 10						1,572,894.31	1,572,894.31	322,214.32
Fund: 20 TEACHER FUND		20 1111 CASH IN BANK						
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	421.40	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	1,477.84	
10/10/2023	sonia insurance	GJ				1,036.62	0.00	
10/18/2023	AP Checks	CD	Check			0.00	244.73	
10/18/2023	AP Checks	CD	Check			0.00	198.00	
10/18/2023	AP Checks	CD	Check			0.00	1,644.05	

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20 1111		CASH IN BANK						
10/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	219,443.45	
10/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	30,001.44	
10/20/2023	PR Payee Checks	PR	Check			0.00	157,998.21	
10/20/2023	PR Employee Checks	PR	Check			0.00	11,836.53	
10/27/2023	AP Checks	CD	Check			0.00	100.00	
10/27/2023	AP Checks	CD	Check			0.00	100.00	
10/31/2023	Oct23 ME Entry	GJ				359,614.03	0.00	
10/31/2023	Oct23 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 20 1111						423,465.65	423,465.65	0.00
20 1143		MOSIP						
10/06/2023	Oct23 State Payment	GJ				2,726.10	0.00	
10/23/2023	Oct23 State Payment	GJ				197,958.36	0.00	
10/31/2023	Oct23 ME Entry	GJ				0.00	359,614.03	
Chart of Account Total: 20 1143						200,684.46	359,614.03	(158,929.57)
20 1145		2009B BONDS COMMERCE						
10/23/2023	Oct23 State Payment	GJ				62,815.00	0.00	
10/31/2023	Oct23 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						686,965.11	845,894.68	(158,929.57)
20 2151		FED WITHOD PAYABLE						
10/20/2023	PR Tax Payable	PR	PR Checks			3,986.54	20,220.72	
10/20/2023	PR Payee Payable	PR	PR Checks			16,234.18	0.00	
Chart of Account Total: 20 2151						20,220.72	20,220.72	0.00
20 2152		SOC SEC PAYABLE						
10/20/2023	PR Tax Payable	PR	PR Checks			540.12	14,307.38	
10/20/2023	PR Payee Payable	PR	PR Checks			13,767.26	0.00	
Chart of Account Total: 20 2152						14,307.38	14,307.38	0.00
20 2153		ST INC TX PAYABLE						
10/20/2023	PR Tax Payable	PR	PR Checks			1,881.10	9,562.79	
10/20/2023	PR Payee Payable	PR	PR Checks			7,681.69	0.00	
Chart of Account Total: 20 2153						9,562.79	9,562.79	0.00
20 2154		GROUP INS PAYABLE						
10/20/2023	PR Deduction Payable	PR	PR Checks			0.00	53,751.45	
10/20/2023	PR Payee Payable	PR	PR Checks			53,751.45	0.00	

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20 2154								
				GROUP INS PAYABLE				
				Chart of Account Total: 20 2154		53,751.45	53,751.45	0.00
20 2156								
				TEA RETIRE PAYABLE				
10/20/2023	PR Deduction Payable	PR	PR Checks			0.02	94,129.77	
10/20/2023	PR Payee Payable	PR	PR Checks			94,129.75	0.00	
				Chart of Account Total: 20 2156		94,129.77	94,129.77	0.00
20 2157								
				NON TEA RET PAYABLE				
10/20/2023	PR Deduction Payable	PR	PR Checks			0.00	2,435.32	
10/20/2023	PR Payee Payable	PR	PR Checks			2,435.32	0.00	
				Chart of Account Total: 20 2157		2,435.32	2,435.32	0.00
				Account Type Total: Current Liabilities		194,407.43	194,407.43	0.00
20 5113								
				PROP C NEW MONIES				
10/23/2023	Oct23 State Payment	GJ				0.00	80,528.36	
				Chart of Account Total: 20 5113		0.00	80,528.36	80,528.36
20 5311								
				BASIC FORM-ST. MONIES				
10/23/2023	Oct23 State Payment	GJ				0.00	117,430.00	
10/23/2023	Oct23 State Payment	GJ				0.00	62,815.00	
				Chart of Account Total: 20 5311		0.00	180,245.00	180,245.00
20 5423 000 0000 42301								
				TEACHER RETENTION GRANT REVENUE				
10/06/2023	Oct23 State Payment	GJ				0.00	2,726.10	
				Chart of Account Total: 20 5423 000 0000 42301		0.00	2,726.10	2,726.10
				Account Type Total: Revenue		0.00	263,499.46	263,499.46
20 1111 6111 000 4020 3 00000								
				EL TEACHER SALARY				
10/20/2023	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
20 1111 6121 000 4020 3 00000								
				EL SUB TEACHER SALARY				
10/20/2023	PR Salary Expense	PR	PR Checks			2,005.00	0.00	
				Chart of Account Total: 20 1111 6121 000 4020 3 00000		2,005.00	0.00	2,005.00
20 1111 6131 000 4020 3 00000								
				EL SUPPLEMENTAL PAY				
10/20/2023	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
20 1111 6211 000 4020 3 00000								
				EL RETIREMENT TEACHER				
10/20/2023	PR Deduction Expense	PR	PR Checks			13,049.40	0.00	
				Chart of Account Total: 20 1111 6211 000 4020 3 00000		13,049.40	0.00	13,049.40
20 1111 6231 000 4020 3 00000								
				EL OASDI				

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20 1111 6231 000 4020 3 00000								
10/20/2023	PR Tax Expense	PR	PR Checks			124.31	0.00	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	124.31	0.00	124.31
20 1111 6232 000 4020 3 00000								
10/20/2023	PR Tax Expense	PR	PR Checks			1,187.19	57.29	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,187.19	57.29	1,129.90
20 1111 6241 000 4020 3 00000								
10/20/2023	PR Deduction Expense	PR	PR Checks			10,166.61	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,166.61	0.00	10,166.61
20 1131 6111 000 3000 3 00000								
10/20/2023	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
20 1131 6121 000 3000 3 00000								
10/20/2023	PR Salary Expense	PR	PR Checks			500.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	500.00	0.00	500.00
20 1131 6131 000 3000 3 00000								
10/20/2023	PR Salary Expense	PR	PR Checks			3,221.98	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,221.98	0.00	3,221.98
20 1131 6211 000 3000 3 00000								
10/20/2023	PR Deduction Expense	PR	PR Checks			5,648.63	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,648.63	0.00	5,648.63
20 1131 6221 000 3000 3 00000								
10/20/2023	PR Deduction Expense	PR	PR Checks			10.33	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	10.33	0.00	10.33
20 1131 6231 000 3000 3 00000								
10/20/2023	PR Tax Expense	PR	PR Checks			321.65	12.12	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	321.65	12.12	309.53
20 1131 6232 000 3000 3 00000								
10/20/2023	PR Tax Expense	PR	PR Checks			535.33	20.31	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	535.33	20.31	515.02
20 1131 6241 000 3000 3 00000								
10/20/2023	PR Deduction Expense	PR	PR Checks			4,407.24	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	4,407.24	0.00	4,407.24
20 1151 6111 000 1050 3 00000								
10/20/2023	PR Salary Expense	PR	PR Checks			61,017.60	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	61,017.60	0.00	61,017.60

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20 1151 6121 000 1050 3 00000					HS SUB TEACHER SALARY			
10/20/2023	PR Salary Expense	PR	PR Checks			1,375.00	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,375.00	0.00	1,375.00
20 1151 6131 000 1050 3 00000					HS SUPPLEMENTAL PAY			
10/20/2023	PR Salary Expense	PR	PR Checks			14,539.18	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	14,539.18	0.00	14,539.18
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
10/20/2023	PR Deduction Expense	PR	PR Checks			10,952.83	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	10,952.83	0.01	10,952.82
20 1151 6221 000 1050 3 00000					NON-TEACHER RETIREMENT			
10/20/2023	PR Deduction Expense	PR	PR Checks			76.34	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	76.34	0.00	76.34
20 1151 6231 000 1050 3 00000					HS OASDI			
10/20/2023	PR Tax Expense	PR	PR Checks			631.81	9.00	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	631.81	9.00	622.81
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
10/20/2023	PR Tax Expense	PR	PR Checks			1,115.51	42.00	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,115.51	42.00	1,073.51
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
10/20/2023	PR Deduction Expense	PR	PR Checks			8,758.33	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,758.33	0.00	8,758.33
20 1211 6111 000 4020 3 00000					GP TEACHER SALARY			
10/20/2023	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
20 1211 6211 000 4020 3 00000					GP RETIREMENT TEACHER			
10/20/2023	PR Deduction Expense	PR	PR Checks			580.37	0.00	
				Chart of Account Total:	20 1211 6211 000 4020 3 00000	580.37	0.00	580.37
20 1211 6232 000 4020 3 00000					GP MEDICARE			
10/20/2023	PR Tax Expense	PR	PR Checks			52.32	5.93	
				Chart of Account Total:	20 1211 6232 000 4020 3 00000	52.32	5.93	46.39
20 1211 6241 000 4020 3 00000					GP MEDICAL INSURANCE			
10/20/2023	PR Deduction Expense	PR	PR Checks			395.65	0.00	
				Chart of Account Total:	20 1211 6241 000 4020 3 00000	395.65	0.00	395.65
20 1221 6111 000 4020 1 12210					SE TEACHER SAL LOCAL			
10/20/2023	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

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20 1221 6111 000 4020 4 44100								
10/20/2023	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
20 1221 6111 300 4020 3 12210								
10/20/2023	PR Salary Expense	PR	PR Checks			20,800.26	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	20,800.26	0.00	20,800.26
20 1221 6211 000 4020 1 12210								
10/20/2023	PR Deduction Expense	PR	PR Checks			623.01	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 1 12210	623.01	0.00	623.01
20 1221 6211 000 4020 4 44100								
10/20/2023	PR Deduction Expense	PR	PR Checks			1,341.99	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,341.99	0.00	1,341.99
20 1221 6211 300 4020 3 12210								
10/20/2023	PR Deduction Expense	PR	PR Checks			2,158.67	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,158.67	0.00	2,158.67
20 1221 6221 300 4020 3 12210								
10/20/2023	PR Deduction Expense	PR	PR Checks			225.77	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	225.77	0.00	225.77
20 1221 6231 300 4020 3 12210								
10/20/2023	PR Tax Expense	PR	PR Checks			434.32	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	434.32	0.00	434.32
20 1221 6232 000 4020 1 12210								
10/20/2023	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
20 1221 6232 000 4020 4 44100								
10/20/2023	PR Tax Expense	PR	PR Checks			118.84	15.11	
				Chart of Account Total:	20 1221 6232 000 4020 4 44100	118.84	15.11	103.73
20 1221 6232 300 4020 3 12210								
10/20/2023	PR Tax Expense	PR	PR Checks			301.65	13.56	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	301.65	13.56	288.09
20 1221 6241 000 4020 1 12210								
10/20/2023	PR Deduction Expense	PR	PR Checks			544.47	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 1 12210	544.47	0.00	544.47
20 1221 6241 000 4020 4 44100								
10/20/2023	PR Deduction Expense	PR	PR Checks			1,063.18	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4 44100	1,063.18	0.00	1,063.18

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20 1221 6241 300 4020 3 12210	SE EMPLOYEE INSURANCE							
10/20/2023	PR Deduction Expense	PR	PR Checks			1,641.20	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3	1,641.20	0.00	1,641.20
20 1251 6111 000 4020 4 45100	SI TEACHER SALARY							
10/20/2023	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
20 1251 6211 000 4020 4 45100	SI RETIREMENT TEACHER							
10/20/2023	PR Deduction Expense	PR	PR Checks			1,978.26	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	1,978.26	0.00	1,978.26
20 1251 6232 000 4020 4 45100	SI MEDICARE-TEACHERS							
10/20/2023	PR Tax Expense	PR	PR Checks			174.18	11.67	
				Chart of Account Total:	20 1251 6232 000 4020 4	174.18	11.67	162.51
20 1251 6241 000 4020 4 45100	SI MEDICAL INSURANCE							
10/20/2023	PR Deduction Expense	PR	PR Checks			1,636.72	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4	1,636.72	0.00	1,636.72
20 1281 6111 000 4020 3 12810	ECPS CERTIFIED REGULAR SALARIES							
10/20/2023	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
20 1281 6111 000 4020 4 44201	ECPS CERTIFIED REGULAR SALARIES							
10/20/2023	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
20 1281 6211 000 4020 3 12810	ECPS TEACHERS' RETIREMENT							
10/20/2023	PR Deduction Expense	PR	PR Checks			546.56	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	546.56	0.00	546.56
20 1281 6211 000 4020 4 44201	ECSE TEACHERS' RETIREMENT							
10/20/2023	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
20 1281 6221 000 4020 3 12810	ECSE NON-TEACHER RETIREMENT							
10/20/2023	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
20 1281 6231 000 4020 3 12810	ECPS OASDI INSURANCE							
10/20/2023	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
20 1281 6232 000 4020 3 12810	ECPS MEDICARE							
10/20/2023	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

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20 1281 6232 000 4020 4 44201					ECSE MEDICARE			
10/20/2023	PR Tax Expense	PR	PR Checks			56.31	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 4 44201	56.31	0.00	56.31
20 1281 6241 000 4020 3 12810					ECPS EMPLOYEE INSURANCE			
10/20/2023	PR Deduction Expense	PR	PR Checks			544.25	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3 12810	544.25	0.00	544.25
20 1281 6241 000 4020 4 44201					ECSE EMPLOYEE INSURANCE			
10/20/2023	PR Deduction Expense	PR	PR Checks			2.04	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 4 44201	2.04	0.00	2.04
20 2113 6111 000 0000 3 00000					SW CERTIFIED REGULAR SALARIES			
10/20/2023	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
20 2113 6221 000 0000 3 00000					SW NON-TEACHER RETIREMENT			
10/20/2023	PR Deduction Expense	PR	PR Checks			716.57	0.00	
				Chart of Account Total:	20 2113 6221 000 0000 3 00000	716.57	0.00	716.57
20 2113 6231 000 0000 3 00000					SW OASDI INSURANCE			
10/10/2023	sonia insurance	GJ				0.00	1,036.62	
10/20/2023	PR Tax Expense	PR	PR Checks			580.26	34.56	
				Chart of Account Total:	20 2113 6231 000 0000 3 00000	580.26	1,071.18	(490.92)
20 2113 6232 000 0000 3 00000					SW MEDICARE			
10/20/2023	PR Tax Expense	PR	PR Checks			135.71	8.09	
				Chart of Account Total:	20 2113 6232 000 0000 3 00000	135.71	8.09	127.62
20 2113 6241 000 0000 3 00000					SW EMPLOYEE INSURANCE			
10/20/2023	PR Deduction Expense	PR	PR Checks			1,090.64	0.00	
				Chart of Account Total:	20 2113 6241 000 0000 3 00000	1,090.64	0.00	1,090.64
20 2122 6111 001 4020 3 00000					GU SALARY-ELEMENTARY			
10/20/2023	PR Salary Expense	PR	PR Checks			4,426.08	0.00	
				Chart of Account Total:	20 2122 6111 001 4020 3 00000	4,426.08	0.00	4,426.08
20 2122 6111 002 3000 3 00000					GU SALARY-MID.-SCHOOL			
10/20/2023	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
20 2122 6111 003 1050 3 00000					GU SALARY-HIGH SCHOOL			
10/20/2023	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
20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
10/20/2023	PR Deduction Expense	PR	PR Checks			720.34	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2122 6211 001 4020 3 00000					GU RETIREMENT-ELEM.			
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	720.34	0.00	720.34
20 2122 6211 002 3000 3 00000					GU RETIREMENT-MID.SCH			
10/20/2023	PR Deduction Expense	PR	PR Checks			617.98	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	617.98	0.00	617.98
20 2122 6211 003 1050 3 00000					GU RETIREMENT-H.S.			
10/20/2023	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
20 2122 6232 001 4020 3 00000					GU MCARE-EL-TEACHERS			
10/20/2023	PR Tax Expense	PR	PR Checks			64.18	1.26	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	64.18	1.26	62.92
20 2122 6232 002 3000 3 00000					GU MCARE-MS-TEACHERS			
10/20/2023	PR Tax Expense	PR	PR Checks			53.99	0.41	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	53.99	0.41	53.58
20 2122 6232 003 1050 3 00000					GU MCARE-HS-TEACHERS			
10/20/2023	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
20 2122 6241 001 4020 3 00000					GU MED INS. - ELEM			
10/20/2023	PR Deduction Expense	PR	PR Checks			543.79	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	543.79	0.00	543.79
20 2122 6241 002 3000 3 00000					GU MED. INS.-MID-SCH			
10/20/2023	PR Deduction Expense	PR	PR Checks			540.84	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	540.84	0.00	540.84
20 2122 6241 003 1050 3 00000					EMPLOYEE INSURANCE			
10/20/2023	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
20 2142 6111 300 4020 3 12210					PSYCH CERTIFIED REGULAR SALARIES			
10/20/2023	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
20 2142 6211 300 4020 3 12210					PSYCH TEACHERS' RETIREMENT			
10/20/2023	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
20 2142 6232 300 4020 3 12210					PSYCH MEDICARE			
10/20/2023	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
20 2152 6111 000 4020 3 12210					SPEECH CERTIFIED REGULAR SALARIES			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2152 6111 000 4020 3 12210		SPEECH CERTIFIED REGULAR SALARIES						
10/20/2023	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
20 2152 6211 000 4020 3 12210		TEACHERS' RETIREMENT						
10/20/2023	PR Deduction Expense	PR	PR Checks			1,548.67	0.00	
Chart of Account Total: 20 2152 6211 000 4020 3 12210						1,548.67	0.00	1,548.67
20 2152 6232 000 4020 3 12210		MEDICARE						
10/20/2023	PR Tax Expense	PR	PR Checks			139.08	21.48	
Chart of Account Total: 20 2152 6232 000 4020 3 12210						139.08	21.48	117.60
20 2152 6241 000 4020 3 12210		SPEECH EMPLOYEE INSURANCE						
10/20/2023	PR Deduction Expense	PR	PR Checks			1,093.26	0.00	
Chart of Account Total: 20 2152 6241 000 4020 3 12210						1,093.26	0.00	1,093.26
20 2214 6121 000 4020 3 00000		PDC SUB TEACHERS						
10/20/2023	PR Salary Expense	PR	PR Checks			2,072.50	0.00	
Chart of Account Total: 20 2214 6121 000 4020 3 00000						2,072.50	0.00	2,072.50
20 2214 6131 000 4020 3 00000		PDC SUPPLEMENTAL PAY						
10/20/2023	PR Salary Expense	PR	PR Checks			587.50	0.00	
Chart of Account Total: 20 2214 6131 000 4020 3 00000						587.50	0.00	587.50
20 2214 6211 000 4020 3 00000		PDC RETIREMENT-TEACH						
10/20/2023	PR Deduction Expense	PR	PR Checks			76.12	0.00	
Chart of Account Total: 20 2214 6211 000 4020 3 00000						76.12	0.00	76.12
20 2214 6231 000 4020 3 00000		PDC OASDI						
10/20/2023	PR Tax Expense	PR	PR Checks			132.39	0.00	
Chart of Account Total: 20 2214 6231 000 4020 3 00000						132.39	0.00	132.39
20 2214 6232 000 4020 3 00000		PDC MEDICARE-TEACHERS						
10/20/2023	PR Tax Expense	PR	PR Checks			38.57	0.00	
Chart of Account Total: 20 2214 6232 000 4020 3 00000						38.57	0.00	38.57
20 2214 6312 000 4020 3 00000		PDC INSERVICE/DUES						
10/07/2023	Oct23 BMO Credit Card	GJ				1,477.84	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				421.40	0.00	
10/18/2023	mileage 6/28	CD	1 67903	092123	AMY MORAN	52.00	0.00	
10/18/2023	mileage 9/19	CD	1 67903	092123	AMY MORAN	52.00	0.00	
10/18/2023	mileage 6/28/23	CD	1 67918	092123	KELLY HARRIS	52.00	0.00	
10/18/2023	mileage 9/19/23	CD	1 67918	092123	KELLY HARRIS	52.00	0.00	
10/18/2023	Step Up Training: Northwest Camp Pedagog	CD	1 67958	1126	STEP UP CONSULTING	600.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
10/18/2023	Staff Lunch	CD	1 67937	000020941-000031	ARAMARK SERVICES INC	1,044.05	0.00	
10/18/2023	7/19/23 LETRS Training in St. Joe	CD	1 67929	092623	OULMAN KAYLA	19.89	0.00	
10/18/2023	9/19/23 LETRS Training in St. Joe	CD	1 67929	092623	OULMAN KAYLA	16.84	0.00	
10/18/2023	PD	CD	1 67888	51199	MASSP	198.00	0.00	
10/27/2023	Overpayment-Kindergarten entry assessmen	CD	1 67964	101923	DESE	100.00	0.00	
10/27/2023	Registration	CD	1 67968	115	SIOUX CENTER CTE BOOSTERS	100.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	4,186.02	0.00	4,186.02
20 2222 6111 001 4020 3 00000			LB TEA.SALARY-ELEM.					
10/20/2023	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
20 2222 6211 001 4020 3 00000			LB TEA.RET.-ELEM.					
10/20/2023	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
20 2222 6232 001 4020 3 00000			LB MCARE-EL-TEACHERS					
10/20/2023	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
20 2222 6241 001 4020 3 00000			LB MED.INS.-ELEM.					
10/20/2023	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
20 2321 6112 000 0000 1 00000			EA SUPT SALARY EXP					
10/20/2023	PR Salary Expense	PR	PR Checks			11,705.35	0.00	
				Chart of Account Total:	20 2321 6112 000 0000 1 00000	11,705.35	0.00	11,705.35
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
10/20/2023	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
20 2321 6232 000 0000 1 00000			MEDICARE					
10/20/2023	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
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
10/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	548.09	0.00	548.09
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
10/20/2023	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
10/20/2023	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
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
10/20/2023	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
20 2411 6211 001 4020 3 00000			TEACHERS' RETIREMENT					
10/20/2023	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
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
10/20/2023	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
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
10/20/2023	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
20 2411 6232 001 4020 3 00000			MEDICARE					
10/20/2023	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
20 2411 6232 002 3000 3 00000			MEDICARE					
10/20/2023	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
20 2411 6232 003 1050 3 00000			MEDICARE					
10/20/2023	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
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
10/20/2023	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
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
10/20/2023	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
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
10/20/2023	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	423,735.72	1,306.69	422,429.03
				Fund Total:	20	1,305,108.26	1,305,108.26	526,998.92

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 30 DEBT SERVICES FUND								
30 1111 CASH IN BANK								
10/01/2023	Oct23 Clinton Co Flood Control	GJ				1,957.48	0.00	
10/01/2023	Oct23 Clinton Co Surplus Interest	GJ				175.80	0.00	
10/16/2023	Oct23 Clay Co Delinq / Int	GJ				151.35	0.00	
10/16/2023	Oct23 Clay Co Flood Control	GJ				1,133.87	0.00	
10/19/2023	Oct23 Clinton Co Delinquent	GJ				4,808.08	0.00	
10/31/2023	Oct23 ME Entry	GJ				0.00	8,226.58	
Chart of Account Total: 30 1111						8,226.58	8,226.58	0.00
30 1113 CASH - DS								
10/31/2023	Oct23 ME Entry	GJ				8,226.58	0.00	
10/31/2023	Oct23 ME Entry	GJ				0.00	62,815.00	
10/31/2023	Oct23 Central Interest	GJ				3,317.93	0.00	
Chart of Account Total: 30 1113						11,544.51	62,815.00	(51,270.49)
30 1151 015 DS 2009 BOND PRIN ESC								
10/23/2023	Oct23 State Payment Entry	GJ				58,500.00	0.00	
10/31/2023	Oct23 UMB Interest	GJ				7,887.81	0.00	
Chart of Account Total: 30 1151 015						66,387.81	0.00	66,387.81
30 1151 100 DS 2009 BOND QSCB								
10/23/2023	Oct23 State Payment Entry	GJ				4,315.00	0.00	
10/31/2023	Oct23 UMB Interest	GJ				55.65	0.00	
Chart of Account Total: 30 1151 100						4,370.65	0.00	4,370.65
Account Type Total: Current Assets						90,529.55	71,041.58	19,487.97
30 2182 DUE TO FUND 1								
10/23/2023	Oct23 State Payment Entry	GJ				0.00	62,815.00	
10/31/2023	Oct23 ME Entry	GJ				62,815.00	0.00	
Chart of Account Total: 30 2182						62,815.00	62,815.00	0.00
Account Type Total: Current Liabilities						62,815.00	62,815.00	0.00
30 5112 DELQ TAXES								
10/19/2023	Oct23 Clinton Co Delinquent	GJ				0.00	4,808.08	
Chart of Account Total: 30 5112						0.00	4,808.08	4,808.08
30 5112 100 CLAY DELQ TAXES								
10/16/2023	Oct23 Clay Co Delinq	GJ				0.00	133.35	
Chart of Account Total: 30 5112 100						0.00	133.35	133.35
30 5141 INTEREST INCOME								

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
30 5141		INTEREST INCOME						
10/01/2023	Oct23 Clinton Co Surplus Interest	GJ				0.00	175.80	
10/16/2023	Oct23 Clay Co Int	GJ				0.00	18.00	
10/31/2023	Oct23 Central Interest	GJ				0.00	3,317.93	
10/31/2023	Oct23 UMB Interest	GJ				0.00	7,887.81	
10/31/2023	Oct23 UMB Interest	GJ				0.00	55.65	
Chart of Account Total: 30 5141						0.00	11,455.19	11,455.19
30 5231		OTHER COUNTY-FLOOD C						
10/01/2023	Oct23 Clinton Co Flood Control	GJ				0.00	1,957.48	
10/16/2023	Oct23 Clay Co Flood Control	GJ				0.00	1,133.87	
Chart of Account Total: 30 5231						0.00	3,091.35	3,091.35
Account Type Total: Revenue						0.00	19,487.97	19,487.97
Fund Total: 30						153,344.55	153,344.55	38,975.94
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
10/05/2023	AP Checks		CD Check			1,150.00	11,863.38	
Chart of Account Total: 40 1111						1,150.00	11,863.38	(10,713.38)
40 1143		MOSIP						
10/23/2023	Oct23 State Payment	GJ				23,924.74	0.00	
Chart of Account Total: 40 1143						23,924.74	0.00	23,924.74
Account Type Total: Current Assets						25,074.74	11,863.38	13,211.36
40 5319		CLASSROOM TRUST						
10/23/2023	Oct23 State Payment	GJ				0.00	23,924.74	
Chart of Account Total: 40 5319						0.00	23,924.74	23,924.74
Account Type Total: Revenue						0.00	23,924.74	23,924.74
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
10/05/2023	6 Player/Points/Fouls Panels LED Display	CD	1 67821	0000254420	NEVCO SPORTS LLC	8,695.00	0.00	
10/05/2023	Non Illuminated Indoor Sign	CD	1 67821	0000254420	NEVCO SPORTS LLC	900.00	0.00	
10/05/2023	Controller	CD	1 67821	0000254420	NEVCO SPORTS LLC	1,240.00	0.00	
10/05/2023	Receiver	CD	1 67821	0000254420	NEVCO SPORTS LLC	575.00	0.00	
10/05/2023	Carrying Case	CD	1 67821	0000254420	NEVCO SPORTS LLC	90.00	0.00	
10/05/2023	Freight	CD	1 67821	0000254420	NEVCO SPORTS LLC	363.38	0.00	
10/05/2023	Discount	CD	1 67821	0000254420	NEVCO SPORTS LLC	0.00	1,150.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						11,863.38	1,150.00	10,713.38

<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:	Expenditure	11,863.38	1,150.00	10,713.38
				Fund Total:	40	36,938.12	36,938.12	47,849.48
Fund: 60	ACTIVITY FUND							
60 1111	CASH IN BANK							
10/04/2023	golf tourny	CR				4,835.00	0.00	
10/05/2023	AP Checks	CD	Check			0.00	3,486.36	
10/06/2023	gate	CR				143.00	0.00	
10/06/2023	gate	CR				198.00	0.00	
10/06/2023	gate	CR				230.80	0.00	
10/06/2023	sales	CR				100.00	0.00	
10/06/2023	Arbiter payment	GJ				0.00	10,000.00	
10/06/2023	gate	CR				130.00	0.00	
10/06/2023	district golf	CR				168.00	0.00	
10/06/2023	sales	CR				227.00	0.00	
10/06/2023	gate	CR				145.00	0.00	
10/06/2023	gate	CR				238.00	0.00	
10/06/2023	gate	CR				204.00	0.00	
10/06/2023	SALES	CR				301.00	0.00	
10/06/2023	gate	CR				330.00	0.00	
10/06/2023	HOCO SOPH LUNCH	CR				100.00	0.00	
10/06/2023	gate	CR				206.00	0.00	
10/06/2023	gate	CR				193.00	0.00	
10/06/2023	gate	CR				60.00	0.00	
10/06/2023	sales	CR				106.25	0.00	
10/06/2023	sales	CR				404.75	0.00	
10/06/2023	sales	CR				209.00	0.00	
10/06/2023	TSHIRTS AND DANCE	CR				2,041.00	0.00	
10/06/2023	Void AP Check	CD	1 67757		FRANK LEWIS	35.00	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	213.73	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	884.76	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	1,059.86	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	3,099.02	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	145.16	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	1,534.36	
10/07/2023	Oct23 BMO Credit Card	GJ				0.00	240.00	

<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>
60 1111	CASH IN BANK							
10/10/2023	SALES	CR				45.00	0.00	
10/10/2023	DUES	CR				720.00	0.00	
10/10/2023	MULTI	CR				20.00	0.00	
10/10/2023	SALES	CR				60.00	0.00	
10/10/2023	FUNDRAISING	CR				340.00	0.00	
10/10/2023	TEAM WORKS	CR				792.00	0.00	
10/10/2023	WARMUP	CR				100.00	0.00	
10/10/2023	peaches dues and convention	CR				733.00	0.00	
10/13/2023	SALES	CR				60.00	0.00	
10/15/2023	SQUARE SALES	CR				500.00	0.00	
10/18/2023	AP Checks	CD	Check			0.00	1,485.24	
10/18/2023	AP Checks	CD	Check			0.00	9,033.47	
10/18/2023	AP Checks	CD	Check			0.00	1,354.62	
10/18/2023	AP Checks	CD	Check			0.00	10,403.54	
10/19/2023	SALES	CR				393.00	0.00	
10/19/2023	DEPOSIT	CR				304.14	0.00	
10/20/2023	SALES	CR				20.00	0.00	
10/20/2023	ACME	CR				219.61	0.00	
10/20/2023	JR FUND	CR				1,408.00	0.00	
10/26/2023	gate	CR				591.00	0.00	
10/26/2023	gate	CR				205.00	0.00	
10/26/2023	gate	CR				741.00	0.00	
10/26/2023	sales	CR				851.00	0.00	
10/26/2023	gate	CR				428.00	0.00	
10/26/2023	gate	CR				860.00	0.00	
10/26/2023	sales	CR				1,870.90	0.00	
10/26/2023	gate	CR				218.00	0.00	
10/26/2023	gate	CR				218.00	0.00	
10/26/2023	gate	CR				231.00	0.00	
10/26/2023	sales	CR				368.25	0.00	
10/26/2023	sales	CR				212.50	0.00	
10/27/2023	Fun Farm	CR				1,020.00	0.00	
10/27/2023	sales	CR				54.00	0.00	
10/27/2023	sales	CR				10.00	0.00	
10/27/2023	AP Checks	CD	Check			0.00	400.00	

<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>
60 1111	CASH IN BANK							
10/31/2023	honor choir lunch	CR				33.00	0.00	
10/31/2023	bos	CR				365.00	0.00	
10/31/2023	family dinners and jackets	CR				2,110.00	0.00	
10/31/2023	entry fees	CR				1,330.00	0.00	
10/31/2023	park lights	CR				1,082.00	0.00	
10/31/2023	sales	CR				474.00	0.00	
10/31/2023	ellis extras	CR				150.00	0.00	
10/31/2023	shop fee	CR				20.00	0.00	
10/31/2023	guyer	CR				80.00	0.00	
10/31/2023	deposit	CR				428.55	0.00	
10/31/2023	school speciality	CR				20.12	0.00	
10/31/2023	coke	CR				134.90	0.00	
10/31/2023	square sales	CR				657.88	0.00	
10/31/2023	halloween dance	CR				574.00	0.00	
10/31/2023	natl convention	CR				680.00	0.00	
Chart of Account Total: 60 1111						32,337.65	43,340.12	(11,002.47)
Account Type Total: Current Assets						32,337.65	43,340.12	(11,002.47)
60 5171 009 1050	SA ATHLETIC/ACTIV REV							
10/06/2023	district golf	CR				0.00	168.00	
10/06/2023	gate	CR				0.00	143.00	
10/06/2023	gate	CR				0.00	145.00	
10/06/2023	gate	CR				0.00	330.00	
10/06/2023	gate	CR				0.00	238.00	
10/06/2023	gate	CR				0.00	206.00	
10/06/2023	gate	CR				0.00	198.00	
10/06/2023	gate	CR				0.00	193.00	
10/06/2023	gate	CR				0.00	230.80	
10/06/2023	gate	CR				0.00	130.00	
10/06/2023	gate	CR				0.00	204.00	
10/06/2023	gate	CR				0.00	60.00	
10/10/2023	DUES	CR				0.00	720.00	
10/26/2023	gate	CR				0.00	218.00	
10/26/2023	gate	CR				0.00	231.00	
10/26/2023	gate	CR				0.00	860.00	

<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>
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
10/26/2023	gate	CR				0.00	428.00	
10/26/2023	gate	CR				0.00	205.00	
10/26/2023	gate	CR				0.00	218.00	
10/26/2023	gate	CR				0.00	591.00	
10/26/2023	gate	CR				0.00	741.00	
10/31/2023	park lights	CR				0.00	1,082.00	
10/31/2023	honor choir lunch	CR				0.00	33.00	
10/31/2023	entry fees	CR				0.00	1,330.00	
10/31/2023	Oct23 Concessions	GJ				150.00	0.00	
10/31/2023	MSHSAA Sec Track Rev	GJ				0.00	2,782.60	
10/31/2023	Oct23 Concessions	GJ				900.00	0.00	
Chart of Account Total: 60 5171 009 1050						1,050.00	11,685.40	10,635.40
60 5173 007 1050		SA IND ARTS REV						
10/31/2023	shop fee	CR				0.00	20.00	
Chart of Account Total: 60 5173 007 1050						0.00	20.00	20.00
60 5173 008 1050		SA BAND REVENUE						
10/31/2023	guyer	CR				0.00	80.00	
Chart of Account Total: 60 5173 008 1050						0.00	80.00	80.00
60 5173 011 1050		SA STU COUNCIL REV						
10/06/2023	TSHIRTS AND DANCE	CR				0.00	2,041.00	
Chart of Account Total: 60 5173 011 1050						0.00	2,041.00	2,041.00
60 5173 012 4020		SA ELLIS EXTRAS						
10/31/2023	ellis extras	CR				0.00	150.00	
Chart of Account Total: 60 5173 012 4020						0.00	150.00	150.00
60 5173 013 1050		SA FCCLA REV						
10/31/2023	family dinners and jackets	CR				0.00	2,110.00	
Chart of Account Total: 60 5173 013 1050						0.00	2,110.00	2,110.00
60 5173 019 3000		SA MS PBS						
10/27/2023	Fun Farm	CR				0.00	1,020.00	
Chart of Account Total: 60 5173 019 3000						0.00	1,020.00	1,020.00
60 5173 021 1050		SA CHEERLDR VAR REV						
10/10/2023	WARMUP	CR				0.00	100.00	
Chart of Account Total: 60 5173 021 1050						0.00	100.00	100.00
60 5173 029 1050		SA JUNIORS REV						
10/20/2023	JR FUND	CR				0.00	1,408.00	

<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>
60 5173 029 1050			SA JUNIORS REV					
				Chart of Account Total:	60 5173 029 1050	0.00	1,408.00	1,408.00
60 5173 035 1050			SA TIGERS ON MAIN					
10/19/2023	SALES		CR			0.00	393.00	
10/31/2023	square sales		CR			0.00	657.88	
				Chart of Account Total:	60 5173 035 1050	0.00	1,050.88	1,050.88
60 5173 039 1050			SA COMMUNITY DONATION					
10/31/2023	school speciality		CR			0.00	20.12	
				Chart of Account Total:	60 5173 039 1050	0.00	20.12	20.12
60 5173 041 1050			SA CHROMEBOOK INSUR					
10/10/2023	MULTI		CR			0.00	20.00	
10/20/2023	SALES		CR			0.00	20.00	
				Chart of Account Total:	60 5173 041 1050	0.00	40.00	40.00
60 5173 043 1050			SA ELLIS TIGER THREADS					
10/15/2023	SQUARE SALES		CR			0.00	500.00	
10/31/2023	sales		CR			0.00	474.00	
				Chart of Account Total:	60 5173 043 1050	0.00	974.00	974.00
60 5173 044 1050			SA YBOOK-GLEAM					
10/10/2023	SALES		CR			0.00	60.00	
10/13/2023	SALES		CR			0.00	60.00	
				Chart of Account Total:	60 5173 044 1050	0.00	120.00	120.00
60 5173 047 4020			SA B&R DICKERSON FOUNDATION					
10/04/2023	golf tourny		CR			0.00	4,835.00	
				Chart of Account Total:	60 5173 047 4020	0.00	4,835.00	4,835.00
60 5173 050 3000			SA MS TIGERSPACE					
10/27/2023	sales		CR			0.00	10.00	
				Chart of Account Total:	60 5173 050 3000	0.00	10.00	10.00
60 5173 053 3000			SA MS STUDENT COUNCIL					
10/31/2023	halloween dance		CR			0.00	574.00	
				Chart of Account Total:	60 5173 053 3000	0.00	574.00	574.00
60 5173 070 1050			SA CONCESSION STAND					
10/06/2023	sales		CR			0.00	100.00	
10/06/2023	sales		CR			0.00	227.00	
10/06/2023	sales		CR			0.00	106.25	
10/06/2023	sales		CR			0.00	404.75	
10/06/2023	sales		CR			0.00	209.00	

<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>
60 5173 070 1050		SA CONCESSION STAND						
10/06/2023	SALES	CR				0.00	301.00	
10/26/2023	sales	CR				0.00	212.50	
10/26/2023	sales	CR				0.00	1,870.90	
10/26/2023	sales	CR				0.00	851.00	
10/26/2023	sales	CR				0.00	368.25	
Chart of Account Total: 60 5173 070 1050						0.00	4,650.65	4,650.65
60 5173 072 1050		SA FOOTBALL						
10/10/2023	FUNDRAISING	CR				0.00	340.00	
10/10/2023	TEAM WORKS	CR				0.00	792.00	
10/31/2023	bos	CR				0.00	365.00	
Chart of Account Total: 60 5173 072 1050						0.00	1,497.00	1,497.00
60 5173 076 1050		SA BASKETBALL						
10/31/2023	Oct23 Concessions	GJ				0.00	900.00	
Chart of Account Total: 60 5173 076 1050						0.00	900.00	900.00
60 5173 080 1050		SA HS POP FUND						
10/31/2023	coke	CR				0.00	134.90	
Chart of Account Total: 60 5173 080 1050						0.00	134.90	134.90
60 5173 099 3000		SA MS YEARBOOK						
10/27/2023	sales	CR				0.00	54.00	
Chart of Account Total: 60 5173 099 3000						0.00	54.00	54.00
60 5173 104 1050		SA WRESTLING						
10/31/2023	Oct23 Concessions	GJ				0.00	150.00	
Chart of Account Total: 60 5173 104 1050						0.00	150.00	150.00
60 5173 106 1050		SA THERAPY DOG						
10/31/2023	\$ to dog account	GJ				0.00	100.00	
Chart of Account Total: 60 5173 106 1050						0.00	100.00	100.00
60 5173 110 3000		SA MS POP						
10/20/2023	ACME	CR				0.00	219.61	
Chart of Account Total: 60 5173 110 3000						0.00	219.61	219.61
60 5173 111 1050		SA FFA REV						
10/10/2023	peaches dues and convention	CR				0.00	733.00	
10/31/2023	natl convention	CR				0.00	680.00	
Chart of Account Total: 60 5173 111 1050						0.00	1,413.00	1,413.00
60 5173 132 1050		SA MASONIC LODGE HS						
10/06/2023	HOCO SOPH LUNCH	CR				0.00	100.00	

<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>
60 5173 132 1050			SA MASONIC LODGE HS					
				Chart of Account Total:	60 5173 132 1050	0.00	100.00	100.00
60 5173 230 4020			SA ELLIS-STUCO					
10/19/2023	DEPOSIT	CR				0.00	304.14	
10/31/2023	deposit	CR				0.00	428.55	
				Chart of Account Total:	60 5173 230 4020	0.00	732.69	732.69
60 5173 280 1050			SA SOFTBALL					
10/10/2023	SALES	CR				0.00	45.00	
				Chart of Account Total:	60 5173 280 1050	0.00	45.00	45.00
60 5173 964 1050			SA TRACK					
10/31/2023	MSHSAA Sec Track Rev	GJ				2,782.60	0.00	
				Chart of Account Total:	60 5173 964 1050	2,782.60	0.00	(2,782.60)
				Account Type Total:	Revenue	3,832.60	36,235.25	32,402.65
60 1411 6411 008 1050 1 00000			SA BAND EXP					
10/07/2023	Oct23 BMO Credit Card	GJ				1,534.36	0.00	
				Chart of Account Total:	60 1411 6411 008 1050 1 00000	1,534.36	0.00	1,534.36
60 1411 6411 011 1050 1 00000			SA STUDENT COUNCIL					
10/07/2023	Oct23 BMO Credit Card	GJ				643.34	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				17.70	0.00	
10/18/2023	HOCO Tshirt Sales	CD	1 67950	1	KRUSETIQUE LLC	594.00	0.00	
10/18/2023	HOCO Tshirt Sales	CD	1 67950	1	KRUSETIQUE LLC	1,017.00	0.00	
10/18/2023	HOCO Tshirt Sales	CD	1 67950	1	KRUSETIQUE LLC	99.00	0.00	
				Chart of Account Total:	60 1411 6411 011 1050 1 00000	2,371.04	0.00	2,371.04
60 1411 6411 012 4020 1 00000			SA ELLIS EXTRAS					
10/05/2023	Monthly Purchases	CD	1 67822	092523	SAMS CLUB	1,487.23	0.00	
10/18/2023	WalMart - Ellis Extras	CD	1 67927	092623	MEGAN ASKEW	118.35	0.00	
				Chart of Account Total:	60 1411 6411 012 4020 1 00000	1,605.58	0.00	1,605.58
60 1411 6411 013 1050 1 00000			SA FCCLA					
10/18/2023	Monthly Purchases	CD	1 67942	101123	COSENTINOS FOOD STORES	114.15	0.00	
				Chart of Account Total:	60 1411 6411 013 1050 1 00000	114.15	0.00	114.15
60 1411 6411 019 3000 1 00000			SA MS PBS					
10/05/2023	Monthly Purchases	CD	1 67822	092523	SAMS CLUB	238.94	0.00	
				Chart of Account Total:	60 1411 6411 019 3000 1 00000	238.94	0.00	238.94
60 1411 6411 028 4020 1 00000			SA FIELDTRIP FIFTH GR					
10/31/2023	\$ to dog account	GJ				100.00	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>
60 1411 6411 028 4020 1 00000					SA FIELDTRIP FIFTH GR			
				Chart of Account Total:	60 1411 6411 028 4020 1 00000	100.00	0.00	100.00
60 1411 6411 034 1050 1 00000					SA ESPORTS			
10/07/2023	Oct23 BMO Credit Card		GJ			34.99	0.00	
				Chart of Account Total:	60 1411 6411 034 1050 1 00000	34.99	0.00	34.99
60 1411 6411 035 1050 1 00000					SA TIGERS ON MAIN			
10/18/2023	7 pcs of Black P patches		CD 1 67863	1R6N-LD14-1TNT	AMAZON CAPITAL SERVICES	7.99	0.00	
10/18/2023	white/black P patch		CD 1 67863	1R6N-LD14-1TNT	AMAZON CAPITAL SERVICES	7.95	0.00	
10/18/2023	Monthly Internet		CD 1 67900	100323	UNITED FIBER	109.95	0.00	
				Chart of Account Total:	60 1411 6411 035 1050 1 00000	125.89	0.00	125.89
60 1411 6411 041 1050 1 00000					SA CHROMEBOOK INSUR			
10/07/2023	Oct23 BMO Credit Card		GJ			240.00	0.00	
				Chart of Account Total:	60 1411 6411 041 1050 1 00000	240.00	0.00	240.00
60 1411 6411 043 1050 1 00000					SA ELLIS TIGER THREADS			
10/07/2023	Oct23 BMO Credit Card		GJ			625.18	0.00	
				Chart of Account Total:	60 1411 6411 043 1050 1 00000	625.18	0.00	625.18
60 1411 6411 053 3000 1 00000					SA MS STUDENT COUNCIL			
10/27/2023	DJ for the dance		CD 1 67962	092623	CASEY ARNOLD	400.00	0.00	
				Chart of Account Total:	60 1411 6411 053 3000 1 00000	400.00	0.00	400.00
60 1411 6411 070 1050 1 00000					SA CONCESSION STAND			
10/05/2023	Monthly Purchases		CD 1 67822	092523	SAMS CLUB	916.40	0.00	
10/18/2023	Sep23 Concession		CD 1 67931	Sep23	PLATTSBURG BOOSTER CLUB	600.00	0.00	
10/18/2023	Coke		CD 1 67876	37881588015	HEARTLAND COCA COLA	113.20	0.00	
10/18/2023	Diet Coke		CD 1 67876	37881588015	HEARTLAND COCA COLA	141.50	0.00	
10/18/2023	Pibb		CD 1 67876	37881588015	HEARTLAND COCA COLA	198.10	0.00	
10/18/2023	Red Powerade		CD 1 67876	37881588015	HEARTLAND COCA COLA	105.76	0.00	
10/18/2023	Blue Powerade		CD 1 67876	37881588015	HEARTLAND COCA COLA	105.76	0.00	
10/18/2023	Sprite		CD 1 67876	37881588015	HEARTLAND COCA COLA	198.10	0.00	
10/18/2023	coke		CD 1 67946	38099138011	HEARTLAND COCA COLA	113.20	0.00	
10/18/2023	diet coke		CD 1 67946	38099138011	HEARTLAND COCA COLA	113.20	0.00	
10/18/2023	sprite		CD 1 67946	38099138011	HEARTLAND COCA COLA	113.20	0.00	
10/18/2023	rpowerade		CD 1 67946	38099138011	HEARTLAND COCA COLA	105.76	0.00	
10/18/2023	bpowerade		CD 1 67946	38099138011	HEARTLAND COCA COLA	105.76	0.00	
10/18/2023	pibb		CD 1 67946	38099138011	HEARTLAND COCA COLA	113.20	0.00	
				Chart of Account Total:	60 1411 6411 070 1050 1 00000	3,043.14	0.00	3,043.14
60 1411 6411 080 1050 1 00000					SA HS POP FUND			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 080 1050 1 00000		SA HS POP FUND						
10/07/2023	Oct23 BMO Credit Card	GJ				104.81	0.00	
Chart of Account Total: 60 1411 6411 080 1050 1 00000						104.81	0.00	104.81
60 1411 6411 083 1050 1 00000		SA WEIGHTS						
10/18/2023	5 lb plates	CD	1 67894	11953031	ROGUE FITNESS	42.76	0.00	
10/18/2023	bar	CD	1 67894	11953031	ROGUE FITNESS	278.40	0.00	
10/18/2023	10 lb plates	CD	1 67894	11953031	ROGUE FITNESS	52.80	0.00	
10/18/2023	80lb KB	CD	1 67894	11953031	ROGUE FITNESS	114.00	0.00	
10/18/2023	55lb Dbs	CD	1 67894	11953031	ROGUE FITNESS	175.75	0.00	
10/18/2023	Shipping	CD	1 67894	11953031	ROGUE FITNESS	162.10	0.00	
Chart of Account Total: 60 1411 6411 083 1050 1 00000						825.81	0.00	825.81
60 1411 6411 105 1050 1 00000		SA OLYMPIAD HS						
10/07/2023	Oct23 BMO Credit Card	GJ				7.85	0.00	
Chart of Account Total: 60 1411 6411 105 1050 1 00000						7.85	0.00	7.85
60 1411 6411 111 1050 1 00000		SA FFA						
10/07/2023	Oct23 BMO Credit Card	GJ				750.00	0.00	
10/18/2023	Area Dues	CD	1 67938	101823	AREA I FFA ASSOCIATION	30.00	0.00	
10/18/2023	Nat'l/State Dues	CD	1 67954	20232024	MISSOURI FFA ASSOCIATION	260.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						1,040.00	0.00	1,040.00
60 1411 6411 130 4020 1 00000		SA MASONIC LODGE ELLIS						
10/07/2023	Oct23 BMO Credit Card	GJ				213.73	0.00	
10/18/2023	Kohls- clothing for students	CD	1 67953	101323	MEGAN ASKEW	123.11	0.00	
10/18/2023	Target - clothing for students	CD	1 67953	101323	MEGAN ASKEW	66.94	0.00	
10/18/2023	Andy the Alligator Numbered Hopscotch Se	CD	1 67956	R-8494	THE SENSORY PATH, INC.	375.00	0.00	
10/18/2023	Meditattive Movement Animals	CD	1 67956	R-8494	THE SENSORY PATH, INC.	275.00	0.00	
10/18/2023	Shipping	CD	1 67956	R-8494	THE SENSORY PATH, INC.	30.00	0.00	
10/18/2023	WalMart - flea supplies for a family	CD	1 67927	092623	MEGAN ASKEW	70.70	0.00	
10/18/2023	WalMart - pants for a student	CD	1 67927	092623	MEGAN ASKEW	15.98	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						1,170.46	0.00	1,170.46
60 1411 6411 132 1050 1 00000		SA MASONIC LODGE HS						
10/07/2023	Oct23 BMO Credit Card	GJ				309.86	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				176.39	0.00	
10/18/2023	Supplies	CD	1 67862	1WY9-HVQW-4LRQ	AMAZON CAPITAL SERVICES	74.98	0.00	
Chart of Account Total: 60 1411 6411 132 1050 1 00000						561.23	0.00	561.23
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
10/05/2023	Monthly Purchases	CD	1 67822	092523	SAMS CLUB	291.05	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						291.05	0.00	291.05
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
10/05/2023	Monthly Purchases	CD	1 67822	092523	SAMS CLUB	214.74	0.00	
10/05/2023	XC Entry Fee 10/10/23	CD	1 67817	101023	CAMERON HIGH SCHOOL	90.00	0.00	
10/05/2023	XC Entry Fee 101823	CD	1 67826	101823	WEST PLATTE HIGH SCHOOL	48.00	0.00	
10/05/2023	2x3 Senior Fall Band/Choir Banners	CD	1 67824	FallChoirBandBanners	MARSH SHIRLEY	200.00	0.00	
10/06/2023	Sport fees	CD	1 67757	Sep23	FRANK LEWIS	0.00	35.00	
10/06/2023	Arbiter payment	GJ				10,000.00	0.00	
10/07/2023	Oct23 BMO Credit Card	GJ				1,558.86	0.00	
10/07/2023	Oct23 BMO MS Football	GJ				224.59	0.00	
10/18/2023	Fitryo Flex Body Bar for Physical Therap	CD	1 67861	16TD-GDPP-6Q3V	AMAZON CAPITAL SERVICES	499.73	0.00	
10/18/2023	District Greens	CD	1 67892	17281	PLATTSBURG COUNTRY CLUB	1,200.00	0.00	
10/18/2023	District Lunches	CD	1 67892	17281	PLATTSBURG COUNTRY CLUB	750.00	0.00	
10/18/2023	Tournament PHS Greens	CD	1 67892	17281	PLATTSBURG COUNTRY CLUB	720.00	0.00	
10/18/2023	Tournament Lunches	CD	1 67892	17281	PLATTSBURG COUNTRY CLUB	440.00	0.00	
10/18/2023	XCcountry Entry 10/03/23	CD	1 67872	100323	EXCELSIOR SPRINGS HIGH	60.00	0.00	
10/18/2023	Basketball Scorebooks	CD	1 67867	923155771	BSN SPORTS LLC	35.96	0.00	
10/18/2023	shipping	CD	1 67867	923155771	BSN SPORTS LLC	2.05	0.00	
10/18/2023	Gatorade Package	CD	1 67867	922899067	BSN SPORTS LLC	265.00	0.00	
10/18/2023	Freight	CD	1 67867	922982422	BSN SPORTS LLC	56.43	0.00	
10/18/2023	Diamond DOL-1 NFHS/NOCSAE	CD	1 67867	922982422	BSN SPORTS LLC	990.00	0.00	
10/18/2023	XCcountry Entry Fee 9/30/23	CD	1 67887	093023	LEBLOND HIGH SCHOOL	120.00	0.00	
10/18/2023	Eqiup testing	CD	1 67870	S09157	DOCTORS EQUIPMENT SERVICES	40.00	0.00	
10/18/2023	MSHSAA St. Joe Meeting	CD	1 67915	100323	HUNTER ADKINS	35.37	0.00	
10/18/2023	Slater Football	CD	1 67915	100323	HUNTER ADKINS	132.31	0.00	
10/18/2023	EB Softball	CD	1 67915	100323	HUNTER ADKINS	13.10	0.00	
10/18/2023	Knox County Football	CD	1 67915	100323	HUNTER ADKINS	222.70	0.00	
10/18/2023	Sams Club/OK Trophy	CD	1 67915	100323	HUNTER ADKINS	40.61	0.00	
10/18/2023	Maysville Softball	CD	1 67915	100323	HUNTER ADKINS	35.37	0.00	
10/18/2023	KCEChristian Football	CD	1 67915	100323	HUNTER ADKINS	65.50	0.00	
10/18/2023	Senior Banners	CD	1 67957	BAND/BOWLING	MARSH SHIRLEY	80.00	0.00	
10/18/2023	Softball Senior Night Flowers	CD	1 67955	100523	PLATTSBURG FLORAL & GIFT	25.00	0.00	
10/18/2023	Field Painting	CD	1 67945	19199	GAME TIME ATHLETICS	2,400.00	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>
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
10/18/2023	Reimbursement	CD	1 67920	092123	KRILEY BLAISE	60.25	0.00	
10/18/2023	Reimbursement	CD	1 67932	101023	RIVERA JUAN	75.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						20,700.57	35.00	20,665.57
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
10/18/2023	Cheer Warm Ups	CD	1 67901	78900978	VARSITY SPIRIT FASHIONS	402.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						402.00	0.00	402.00
60 1421 6411 022 3000 1 00000		SA MS CHEERLEADNG EXP						
10/18/2023	Jacket	CD	1 67959	78900977	VARSITY SPIRIT FASHIONS	852.00	0.00	
10/18/2023	Embroidery	CD	1 67959	78900977	VARSITY SPIRIT FASHIONS	228.00	0.00	
10/18/2023	Name	CD	1 67959	78900977	VARSITY SPIRIT FASHIONS	132.00	0.00	
10/18/2023	Pant	CD	1 67959	78900977	VARSITY SPIRIT FASHIONS	528.00	0.00	
10/18/2023	Shipping	CD	1 67959	78900977	VARSITY SPIRIT FASHIONS	98.45	0.00	
10/18/2023	Red Poms	CD	1 67959	78901033	VARSITY SPIRIT FASHIONS	162.00	0.00	
10/18/2023	Black Poms	CD	1 67959	78901033	VARSITY SPIRIT FASHIONS	162.00	0.00	
10/18/2023	Poms	CD	1 67959	78901033	VARSITY SPIRIT FASHIONS	20.50	0.00	
Chart of Account Total: 60 1421 6411 022 3000 1 00000						2,182.95	0.00	2,182.95
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
10/07/2023	Oct23 BMO Credit Card	GJ				462.43	0.00	
10/18/2023	001 - Black, White-TEAM TECH POLO	CD	1 67867	922465877	BSN SPORTS LLC	33.64	0.00	
10/18/2023	001 - Black, White-TEAM TECH POLO	CD	1 67867	922465877	BSN SPORTS LLC	46.89	0.00	
10/18/2023	001 - Black, White-TEAM TECH POLO	CD	1 67867	922465877	BSN SPORTS LLC	98.67	0.00	
10/18/2023	001 - Black, White-TEAM TECH POLO	CD	1 67867	922465877	BSN SPORTS LLC	98.67	0.00	
10/18/2023	001 - Black, White-TEAM TECH POLO	CD	1 67867	922465877	BSN SPORTS LLC	34.89	0.00	
10/18/2023	001 - Black, White-TEAM TECH POLO	CD	1 67867	922465877	BSN SPORTS LLC	34.89	0.00	
10/18/2023	Black-MENS SLEEVELESS COMPRESSION	CD	1 67867	922812633	BSN SPORTS LLC	180.00	0.00	
10/18/2023	Black-MENS SLEEVELESS COMPRESSION	CD	1 67867	922812633	BSN SPORTS LLC	120.00	0.00	
10/18/2023	Black-MENS SLEEVELESS COMPRESSION	CD	1 67867	922812633	BSN SPORTS LLC	105.00	0.00	
10/18/2023	Black-MENS SLEEVELESS COMPRESSION	CD	1 67867	922812633	BSN SPORTS LLC	15.00	0.00	
10/18/2023	Freight	CD	1 67867	922812633	BSN SPORTS LLC	23.94	0.00	

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60 1421 6411 072 1050 1 00000			SA FOOTBALL					
				Chart of Account Total: 60 1421 6411 072 1050 1 00000		1,254.02	0.00	1,254.02
60 1421 6411 076 1050 1 00000			SA BASKETBALL					
10/18/2023	refer to comments	CD	1 67867	922788040	BSN SPORTS LLC	621.34	0.00	
10/18/2023	refer to comments	CD	1 67867	923004092	BSN SPORTS LLC	504.99	0.00	
10/18/2023	refer to comments	CD	1 67867	923071911	BSN SPORTS LLC	864.00	0.00	
10/18/2023	refer to commonets	CD	1 67874	165149582	HAPPI NAMES	742.00	0.00	
				Chart of Account Total: 60 1421 6411 076 1050 1 00000		2,732.33	0.00	2,732.33
60 1421 6411 101 3000 1 00000			SA MS VOLLEYBALL					
10/18/2023	Reimbursement	CD	1 67943	101623	CRAWFORD COREY	102.00	0.00	
				Chart of Account Total: 60 1421 6411 101 3000 1 00000		102.00	0.00	102.00
60 1421 6411 104 1050 1 00000			SA WRESTLING					
10/07/2023	Oct23 BMO Credit Card	GJ				14.80	0.00	
				Chart of Account Total: 60 1421 6411 104 1050 1 00000		14.80	0.00	14.80
60 1421 6411 280 1050 1 00000			SA SOFTBALL					
10/07/2023	Oct23 BMO Credit Card	GJ				258.00	0.00	
				Chart of Account Total: 60 1421 6411 280 1050 1 00000		258.00	0.00	258.00
60 1421 6411 290 1050 1 00000			SA BASEBALL					
10/18/2023	Total Control TCB HOLE Ball	CD	1 67939	P0903821	BASEBALLSAVINGS.COM	230.40	0.00	
10/18/2023	Diamond BB-OL Official League Practice L	CD	1 67939	P0904020	BASEBALLSAVINGS.COM	244.75	0.00	
10/18/2023	Rawlings Soft Sided Ball Bag	CD	1 67939	P0904020	BASEBALLSAVINGS.COM	119.85	0.00	
10/18/2023	PowerNet Baseball Softball Practice Net	CD	1 67862	1Q1D-MGCT-LKYL	AMAZON CAPITAL SERVICES	264.57	0.00	
10/18/2023	Bucwild Sports Baseball Resistance Bands	CD	1 67862	1KY7-FLRY-4DJJ	AMAZON CAPITAL SERVICES	259.60	0.00	
10/18/2023	TAP Conditioning TAP Max-Grip Weighted B	CD	1 67861	1DWN-JJX9-1QCN	AMAZON CAPITAL SERVICES	239.80	0.00	
				Chart of Account Total: 60 1421 6411 290 1050 1 00000		1,358.97	0.00	1,358.97
				Account Type Total: Expenditure		43,440.12	35.00	43,405.12
				Fund Total: 60		79,610.37	79,610.37	64,805.30
Fund: 70 SCHOLARSHIP								
70 1149			INVESTMENTS-SPALDING					
10/31/2023	Oct23 USBancorp Int	GJ				469.66	0.00	
				Chart of Account Total: 70 1149		469.66	0.00	469.66
				Account Type Total: Current Assets		469.66	0.00	469.66
70 5142			INTEREST ON INVEST					

Transaction Detail Report
Oct23

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
70 5142			INTEREST ON INVEST					
10/31/2023	Oct23 USBancorp Int		GJ			0.00	469.66	
Chart of Account Total: 70 5142						0.00	469.66	469.66
Account Type Total: Revenue						0.00	469.66	469.66
Fund Total: 70						469.66	469.66	939.32