

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
11/03/2023	AP Checks	CD	Check			0.00	23,567.43	
11/03/2023	sales	CR				20.00	0.00	
11/03/2023	sales	CR				175.00	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	336.42	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	230.55	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	20.00	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	1,383.91	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	691.39	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	828.97	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	85.70	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	1,484.48	
11/08/2023	sales	CR				620.00	0.00	
11/08/2023	sales	CR				180.00	0.00	
11/08/2023	sales	CR				352.00	0.00	
11/08/2023	sales	CR				430.00	0.00	
11/08/2023	sales	CR				20.00	0.00	
11/08/2023	sales	CR				295.00	0.00	
11/08/2023	Void AP Check	CD	1 67921		LEWIS KC	35.00	0.00	
11/09/2023	cash	GJ				2,958.35	0.00	
11/09/2023	AP Checks	CD	Check			0.00	577.00	
11/10/2023	CVS clothes	CR				94.48	0.00	
11/10/2023	Nov23 Sams Bill	GJ				0.00	197.78	
11/15/2023	AP Checks	CD	Check			0.00	3,056.85	
11/15/2023	AP Checks	CD	Check			0.00	87,254.34	
11/15/2023	AP Checks	CD	Check			0.00	116,018.56	
11/15/2023	AP Checks	CD	Check			0.00	14,779.80	
11/15/2023	Void AP Check	CD	1 68054		ALEX EISENHAUER	90.00	0.00	
11/16/2023	Nov23 Transfer to Central	GJ				625,000.00	0.00	
11/17/2023	sales	CR				331.65	0.00	
11/17/2023	sales and donations	CR				148.85	0.00	
11/17/2023	sales	CR				199.00	0.00	
11/17/2023	sales	CR				260.00	0.00	
11/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	39,066.14	
11/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	9,683.07	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111</b>	<b>CASH IN BANK</b>							
11/20/2023	PR Payee Checks	PR	Check			0.00	23,103.41	
11/20/2023	AP Checks	CD	Check			0.00	14,019.00	
11/21/2023	sales	CR				120.00	0.00	
11/21/2023	sales	CR				46.00	0.00	
11/21/2023	sales	CR				115.00	0.00	
11/21/2023	Nov23 Clinton Co Delinq	GJ				10,344.28	0.00	
11/21/2023	sales	CR				187.00	0.00	
11/21/2023	sales	CR				140.00	0.00	
11/28/2023	sales	CR				144.00	0.00	
11/28/2023	sales	CR				55.00	0.00	
11/28/2023	sales	CR				846.95	0.00	
11/29/2023	Nov23 Move \$ to Central	GJ				125,000.00	0.00	
11/30/2023	Merch to Choir from TT	GJ				0.00	195.00	
11/30/2023	online and square sales	CR				281.35	0.00	
11/30/2023	sales	CR				55.00	0.00	
11/30/2023	sales	CR				24.00	0.00	
11/30/2023	online and square sales	CR				9,257.27	0.00	
11/30/2023	sales	CR				10.00	0.00	
11/30/2023	Nov23 ME Entry	GJ				0.00	62,815.00	
11/30/2023	Nov23 ME Entry	GJ				0.00	357,491.49	
11/30/2023	Nov23 Central Interest	GJ				600.37	0.00	
11/30/2023	Nov23 ME Entry	GJ				62,815.00	0.00	
11/30/2023	Nov23 MO WH Fee	GJ				0.00	0.50	
11/30/2023	online fees	GJ				0.00	70.26	
Chart of Account Total: 10 1111						841,250.55	756,957.05	84,293.50
<b>10 1143</b>	<b>MOSIP</b>							
11/08/2023	Nov23 State Payment	GJ				6,962.03	0.00	
11/16/2023	Nov23 Transfer to Central	GJ				0.00	625,000.00	
11/21/2023	Nov23 State Payment	GJ				26,964.00	0.00	
11/29/2023	Nov23 Move \$ to Central	GJ				0.00	125,000.00	
11/30/2023	Nov23 State Payment	GJ				28,351.26	0.00	
11/30/2023	Nov23 MOSIP Int	GJ				12,294.80	0.00	
11/30/2023	Nov23 ME Entry	GJ				357,491.49	0.00	
Chart of Account Total: 10 1143						432,063.58	750,000.00	(317,936.42)
<b>10 1145</b>	<b>2009B BONDS COMMERCE</b>							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1145</b>			<b>2009B BONDS COMMERCE</b>					
11/21/2023	Nov23 State Pymnt Entry	GJ				0.00	62,815.00	
11/30/2023	Nov23 ME Entry	GJ				62,815.00	0.00	
				Chart of Account Total:	10 1145	62,815.00	62,815.00	0.00
<b>10 1296</b>			<b>DUE FROM FUND 3</b>					
11/21/2023	Nov23 State Pymnt Entry	GJ				62,815.00	0.00	
11/30/2023	Nov23 ME Entry	GJ				0.00	62,815.00	
				Chart of Account Total:	10 1296	62,815.00	62,815.00	0.00
				Account Type Total:	Current Assets	1,398,944.13	1,632,587.05	(233,642.92)
<b>10 2151</b>			<b>FED WITHOD PAYABLE</b>					
11/20/2023	PR Tax Payable	PR	PR Checks			237.37	2,136.36	
11/20/2023	PR Payee Payable	PR	PR Checks			1,898.99	0.00	
				Chart of Account Total:	10 2151	2,136.36	2,136.36	0.00
<b>10 2152</b>			<b>SOC SEC PAYABLE</b>					
11/20/2023	PR Tax Payable	PR	PR Checks			540.80	8,324.88	
11/20/2023	PR Payee Payable	PR	PR Checks			7,784.08	0.00	
				Chart of Account Total:	10 2152	8,324.88	8,324.88	0.00
<b>10 2153</b>			<b>ST INC TX PAYABLE</b>					
11/20/2023	PR Tax Payable	PR	PR Checks			185.13	1,108.94	
11/20/2023	PR Payee Payable	PR	PR Checks			923.81	0.00	
				Chart of Account Total:	10 2153	1,108.94	1,108.94	0.00
<b>10 2154</b>			<b>GROUP INS PAYABLE</b>					
11/20/2023	PR Deduction Payable	PR	PR Checks			0.00	13,460.44	
11/20/2023	PR Payee Payable	PR	PR Checks			13,460.44	0.00	
				Chart of Account Total:	10 2154	13,460.44	13,460.44	0.00
<b>10 2157</b>			<b>NON TEA RET PAYABLE</b>					
11/20/2023	PR Deduction Payable	PR	PR Checks			0.00	8,719.16	
11/20/2023	PR Payee Payable	PR	PR Checks			8,719.16	0.00	
				Chart of Account Total:	10 2157	8,719.16	8,719.16	0.00
				Account Type Total:	Current Liabilities	33,749.78	33,749.78	0.00
<b>10 5112</b>			<b>DELQ TAXES</b>					
11/21/2023	Nov23 Clinton Co Delinq	GJ				0.00	10,344.28	
				Chart of Account Total:	10 5112	0.00	10,344.28	10,344.28
<b>10 5141</b>			<b>INTEREST INCOME</b>					
11/30/2023	Nov23 Central Interest	GJ				0.00	600.37	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5141</b>	<b>INTEREST INCOME</b>							
				Chart of Account Total:	10 5141	0.00	600.37	600.37
<b>10 5141 100</b>	<b>MOSIP INTEREST</b>							
11/30/2023	Nov23 MOSIP Int	GJ				0.00	12,294.80	
				Chart of Account Total:	10 5141 100	0.00	12,294.80	12,294.80
<b>10 5151</b>	<b>FOOD SALES TO PUPILS</b>							
11/03/2023	sales	CR				0.00	20.00	
11/03/2023	sales	CR				0.00	175.00	
11/08/2023	sales	CR				0.00	430.00	
11/08/2023	sales	CR				0.00	180.00	
11/08/2023	sales	CR				0.00	352.00	
11/08/2023	sales	CR				0.00	620.00	
11/08/2023	sales	CR				0.00	295.00	
11/09/2023	sales	GJ				0.00	710.00	
11/09/2023	Overage paid into lunch account	CD	1 68052	110923	CLIFTON MAISIE	577.00	0.00	
11/17/2023	sales	CR				0.00	331.65	
11/17/2023	sales	CR				0.00	199.00	
11/17/2023	sales and donations	CR				0.00	148.85	
11/21/2023	sales	CR				0.00	46.00	
11/21/2023	sales	CR				0.00	115.00	
11/21/2023	sales	CR				0.00	187.00	
11/21/2023	sales	CR				0.00	120.00	
11/21/2023	sales	CR				0.00	140.00	
11/28/2023	sales	CR				0.00	144.00	
11/28/2023	sales	CR				0.00	846.95	
11/30/2023	sales	CR				0.00	55.00	
11/30/2023	sales	CR				0.00	10.00	
11/30/2023	sales	CR				0.00	24.00	
11/30/2023	online and square sales	CR				0.00	9,257.27	
				Chart of Account Total:	10 5151	577.00	14,406.72	13,829.72
<b>10 5161</b>	<b>FOOD SALES TO ADULTS</b>							
11/08/2023	sales	CR				0.00	20.00	
11/09/2023	sales	GJ				0.00	80.00	
11/17/2023	sales	CR				0.00	260.00	
11/28/2023	sales	CR				0.00	55.00	
11/30/2023	online and square sales	CR				0.00	281.35	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5161</b>								
					<b>FOOD SALES TO ADULTS</b>			
				Chart of Account Total:	10 5161	0.00	696.35	696.35
<b>10 5191</b>								
					<b>RENTALS</b>			
11/09/2023	PAC use		GJ			0.00	100.00	
				Chart of Account Total:	10 5191	0.00	100.00	100.00
<b>10 5198</b>								
					<b>MISC. LOCAL REVENUE</b>			
11/10/2023	CVS clothes		CR			0.00	94.48	
				Chart of Account Total:	10 5198	0.00	94.48	94.48
<b>10 5312</b>								
					<b>TRANSPORTATION</b>			
11/21/2023	Nov23 State Payment		GJ			0.00	22,664.00	
				Chart of Account Total:	10 5312	0.00	22,664.00	22,664.00
<b>10 5324</b>								
					<b>EARLY CHILDHOOD/PAT</b>			
11/21/2023	Nov23 State Payment		GJ			0.00	4,300.00	
				Chart of Account Total:	10 5324	0.00	4,300.00	4,300.00
<b>10 5412</b>								
					<b>MEDICAID</b>			
11/08/2023	Nov23 State Payment		GJ			0.00	6,962.03	
				Chart of Account Total:	10 5412	0.00	6,962.03	6,962.03
<b>10 5426 000 4020 42600</b>								
					<b>CRRSA Parent Reimb Grant GEER II</b>			
11/30/2023	Nov23 State Payment		GJ			0.00	853.59	
				Chart of Account Total:	10 5426 000 4020 42600	0.00	853.59	853.59
<b>10 5445 000 0000 44546</b>								
					<b>SCHOOL LUNCH PROGRAM</b>			
11/30/2023	Nov23 State Payment		GJ			0.00	13,495.44	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	13,495.44	13,495.44
<b>10 5446 000 0000 44546</b>								
					<b>BREAKFAST PROGRAM</b>			
11/30/2023	Nov23 State Payment		GJ			0.00	4,926.71	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	4,926.71	4,926.71
<b>10 5451 000 0000 45100</b>								
					<b>TITLE I</b>			
11/30/2023	Nov23 State Payment		GJ			0.00	3,069.97	
				Chart of Account Total:	10 5451 000 0000 45100	0.00	3,069.97	3,069.97
<b>10 5461 000 0000 46100</b>								
					<b>TITLE IV</b>			
11/30/2023	Nov23 State Payment		GJ			0.00	2,563.61	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	2,563.61	2,563.61
<b>10 5465 000 0000 46500</b>								
					<b>TITLE II.A</b>			
11/30/2023	Nov23 State Payment		GJ			0.00	3,441.94	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	3,441.94	3,441.94
				Account Type Total:	Revenue	577.00	100,814.29	100,237.29

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6334 001 4020 2 00000</b>		<b>EL LEASING COPIERS</b>						
11/03/2023	Copiers	CD	1 67982	3732792	SUMNERONE LEASING DIV.	1,599.08	0.00	
Chart of Account Total: 10 1111 6334 001 4020 2 00000						1,599.08	0.00	1,599.08
<b>10 1111 6411 000 4020 2 00000</b>		<b>EL GEN SUPPLIES</b>						
11/03/2023	Monthly Cell	CD	1 67983	9947536455	VERIZON WIRELESS	50.39	0.00	
11/03/2023	1000 Piece Party Favors for kids	CD	1 67969	13DN-DTYV-H64J	AMAZON CAPITAL SERVICES	98.88	0.00	
11/03/2023	Supplies	CD	1 67969	13TC-W7PK-TCXK	AMAZON CAPITAL SERVICES	34.88	0.00	
11/03/2023	Supplies	CD	1 67969	14LH-V3GJ-P4DG	AMAZON CAPITAL SERVICES	12.73	0.00	
11/03/2023	Supplies	CD	1 67969	1JGK-F3QY-CXXW	AMAZON CAPITAL SERVICES	13.79	0.00	
11/03/2023	Yoga Ball seat set of 4	CD	1 67969	1MQC-LM6G-VGJG	AMAZON CAPITAL SERVICES	43.99	0.00	
11/03/2023	Supplies	CD	1 67969	1H6Q-3RQR-N3DP	AMAZON CAPITAL SERVICES	21.47	0.00	
11/03/2023	Supplies	CD	1 67969	17JR-7TRF-Y6MW	AMAZON CAPITAL SERVICES	300.93	0.00	
11/03/2023	Supplies	CD	1 67969	1F7V-FDJ7-Q63T	AMAZON CAPITAL SERVICES	5.20	0.00	
11/03/2023	Supplies	CD	1 67970	1PQ9-FYDM-6HDN	AMAZON CAPITAL SERVICES	79.99	0.00	
11/03/2023	Balance Ball w/ Resistance Bands	CD	1 67970	1VXK-JD6P-MFRM	AMAZON CAPITAL SERVICES	35.99	0.00	
11/03/2023	Spikey Sensory stress ball set of 24	CD	1 67970	1VXK-JD6P-MFRM	AMAZON CAPITAL SERVICES	29.90	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				784.48	0.00	
11/10/2023	Nov23 Sams Bill	GJ				141.64	0.00	
11/15/2023	Supplies	CD	1 68011	11FV-4PT9-1NHG	AMAZON CAPITAL SERVICES	35.69	0.00	
11/15/2023	Supplies	CD	1 68011	13QX-66PG-4419	AMAZON CAPITAL SERVICES	4.19	0.00	
11/15/2023	300 count Dubble Bubble gum - assorted f	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	21.58	0.00	
11/15/2023	20 pack party favors, kids classroom pri	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	18.99	0.00	
11/15/2023	12 pack super bouncy balls	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	16.79	0.00	
11/15/2023	10 pack baby bottle pop	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	12.98	0.00	
11/15/2023	300 count DumDum Pops	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	25.02	0.00	
11/15/2023	10 count push pops pack	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	11.23	0.00	
11/15/2023	20 count ring pop pack	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	7.72	0.00	
11/15/2023	20 pieces mini flick football games	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	13.99	0.00	
11/15/2023	12 pack original squishmallows	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	33.89	0.00	
11/15/2023	Sweet Gifting Candy Mix	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	21.94	0.00	
11/15/2023	48 Candy Bracelets	CD	1 68011	1F1L-3YNM-JDJ4	AMAZON CAPITAL SERVICES	14.98	0.00	
11/15/2023	Supplies	CD	1 68011	19TX-N6PY-CC9F	AMAZON CAPITAL SERVICES	42.53	0.00	
11/15/2023	Spplies	CD	1 68011	16CK-G9LV-637F	AMAZON CAPITAL SERVICES	9.08	0.00	
11/15/2023	Supplies	CD	1 68012	1J74-NRC4-361D	AMAZON CAPITAL SERVICES	6.75	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1111 6411 000 4020 2 00000</b>			<b>EL GEN SUPPLIES</b>					
11/15/2023	Supplies	CD	1 68012	1JTM-LDPQ-GTQV	AMAZON CAPITAL SERVICES	191.14	0.00	
11/15/2023	Supplies	CD	1 68012	1GTK-Q79L-CWJN	AMAZON CAPITAL SERVICES	137.61	0.00	
11/15/2023	Supplies	CD	1 68012	1TVR-G1KT-GJX4	AMAZON CAPITAL SERVICES	7.99	0.00	
11/15/2023	Spplies	CD	1 68012	1MM6-9C7R-3FCH	AMAZON CAPITAL SERVICES	23.38	0.00	
11/15/2023	Supplies	CD	1 68013	1X6X-TPXR-6CQ3	AMAZON CAPITAL SERVICES	68.44	0.00	
11/15/2023	Supplies	CD	1 68013	1XN4-DF3R-JKC3	AMAZON CAPITAL SERVICES	34.43	0.00	
11/15/2023	Monthly Purchases	CD	1 68024	110423	HY-KLAS FOODS	33.73	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	2,448.33	0.00	2,448.33
<b>10 1111 6411 017 4020 2 00000</b>			<b>EL GEN SUP ART</b>					
11/03/2023	Supplies	CD	1 67970	1YRD-MC7Q-7YM9	AMAZON CAPITAL SERVICES	484.06	0.00	
				Chart of Account Total:	10 1111 6411 017 4020 2 00000	484.06	0.00	484.06
<b>10 1111 6412 057 4020 2 00000</b>			<b>EL COMPUTER SUPPLIES</b>					
11/03/2023	Supplies	CD	1 67969	1L67-J9MY-69WK	AMAZON CAPITAL SERVICES	45.89	0.00	
11/15/2023	Supplies	CD	1 68012	1H9G-6L1V-347P	AMAZON CAPITAL SERVICES	12.86	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	58.75	0.00	58.75
<b>10 1111 6412 570 4020 2 00000</b>			<b>EL COMP. SITE LICENSE</b>					
11/15/2023	Meraki Systems Manager Enterprise Device	CD	1 68026	230660	K12ITC INC.	3,611.25	0.00	
				Chart of Account Total:	10 1111 6412 570 4020 2 00000	3,611.25	0.00	3,611.25
<b>10 1131 6334 001 3000 2 00000</b>			<b>MS LEASING COPIERS</b>					
11/15/2023	Copiers	CD	1 68046	3750185	SUMNERONE LEASING DIV.	1,647.53	0.00	
				Chart of Account Total:	10 1131 6334 001 3000 2 00000	1,647.53	0.00	1,647.53
<b>10 1131 6343 000 3000 2 00000</b>			<b>MS TRAVEL</b>					
11/10/2023	Nov23 Sams Bill	GJ				19.82	0.00	
				Chart of Account Total:	10 1131 6343 000 3000 2 00000	19.82	0.00	19.82
<b>10 1131 6391 000 3000 2 00000</b>			<b>MS PURCH SVC-COACHING</b>					
11/08/2023	Sep23 Sports/Activities	CD	1 67921	Sept23	LEWIS KC	0.00	35.00	
11/15/2023	October Workers	CD	1 68088	Oct23	SWICKARD JUDY	25.00	0.00	
11/15/2023	Oct23 Workers	CD	1 68061	103123	CLIFTON MATTHEW	25.00	0.00	
11/15/2023	MS Asst Boys Basketball	CD	1 68061	NOV23	CLIFTON MATTHEW	968.75	0.00	
11/15/2023	MS Head Boys Basketball	CD	1 68073	Nov23	HOWARD DEREK	1,646.87	0.00	
11/15/2023	MS Head Wrestling	CD	1 68080	Nov23	MCCARTNEY CALEB	1,097.91	0.00	
				Chart of Account Total:	10 1131 6391 000 3000 2 00000	3,763.53	35.00	3,728.53
<b>10 1131 6411 000 3000 2 00000</b>			<b>MS GEN SUPPLIES</b>					
11/03/2023	Monthly Cell	CD	1 67983	9947536455	VERIZON WIRELESS	50.39	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1131 6411 000 3000 2 00000</b>		<b>MS GEN SUPPLIES</b>						
11/03/2023	Supplies	CD	1 67969	16RT-HQ4R-H3NX	AMAZON CAPITAL SERVICES	167.84	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				480.01	0.00	
11/15/2023	Supplies	CD	1 68012	1KRL-TWWG-WHP7	AMAZON CAPITAL SERVICES	40.78	0.00	
11/15/2023	Supplies	CD	1 68012	1KF9-JM3Q-6P4C	AMAZON CAPITAL SERVICES	9.75	0.00	
11/15/2023	Supplies	CD	1 68013	1XN4-DF3R-9XD3	AMAZON CAPITAL SERVICES	23.66	0.00	
11/15/2023	Monthly Purchases	CD	1 68097	111023	COSENTINOS FOOD STORES	32.61	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						805.04	0.00	805.04
<b>10 1131 6412 057 3000 2 00000</b>		<b>MS COMPUTER SUPPLIES</b>						
11/03/2023	Supplies	CD	1 67970	1P61-H6PD-991V	AMAZON CAPITAL SERVICES	20.61	0.00	
11/03/2023	Supplies	CD	1 67970	1P61-H6PD-991V	AMAZON CAPITAL SERVICES	91.78	0.00	
11/15/2023	Mifis	CD	1 68121	9948214008	VERIZON WIRELESS	270.36	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						382.75	0.00	382.75
<b>10 1131 6412 570 3000 2 00000</b>		<b>MS COMP. SITE LICENSE</b>						
11/15/2023	Renewal	CD	1 68100	4624	GENERAL AUDIT TOOL	2,106.00	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						2,106.00	0.00	2,106.00
<b>10 1131 6431 000 3000 2 00000</b>		<b>MS TEXTBOOKS</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				70.39	0.00	
11/15/2023	Supplies	CD	1 68013	1WNR-Q6QV-6NHK	AMAZON CAPITAL SERVICES	123.66	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						194.05	0.00	194.05
<b>10 1151 6151 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
11/20/2023	PR Salary Expense	PR	PR Checks			193.75	0.00	
Chart of Account Total: 10 1151 6151 000 1050 3 00000						193.75	0.00	193.75
<b>10 1151 6221 000 1050 3 00000</b>		<b>HS NON TE RET</b>						
11/20/2023	PR Deduction Expense	PR	PR Checks			15.56	0.00	
Chart of Account Total: 10 1151 6221 000 1050 3 00000						15.56	0.00	15.56
<b>10 1151 6231 000 1050 3 00000</b>		<b>HS OASDI</b>						
11/20/2023	PR Tax Expense	PR	PR Checks			12.01	3.38	
Chart of Account Total: 10 1151 6231 000 1050 3 00000						12.01	3.38	8.63
<b>10 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-NON-CERT.</b>						
11/20/2023	PR Tax Expense	PR	PR Checks			2.81	0.79	
Chart of Account Total: 10 1151 6232 000 1050 3 00000						2.81	0.79	2.02
<b>10 1151 6241 000 1050 3 00000</b>		<b>HS MEDICAL INS.</b>						
11/20/2023	PR Deduction Expense	PR	PR Checks			33.26	0.00	
Chart of Account Total: 10 1151 6241 000 1050 3 00000						33.26	0.00	33.26
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6391 000 1050 2 00000</b>		<b>HS PUR.SVC-COACHING</b>						
11/15/2023	Monthly Service	CD	1 68120	110223	UNITED FIBER	109.95	0.00	
11/15/2023	HS Asst Volleyball	CD	1 68081	Nov23	MCINTOSH DANIELLE	823.43	0.00	
11/15/2023	HS Asst Wrestling	CD	1 68053	Nov23	ACKERMAN BLAKE	920.31	0.00	
11/15/2023	October Workers	CD	1 68071	103123	GUDDER CALEB	35.00	0.00	
11/15/2023	October Workers	CD	1 68068	103123	FLORENCE WILLIAM	60.00	0.00	
11/15/2023	October Workers	CD	1 68067	103123	FISH JONATHAN	35.00	0.00	
11/15/2023	October Workers	CD	1 68077	103123	WYATT JOHN	50.00	0.00	
11/15/2023	October Workers	CD	1 68082	103123	MIKE NELSON	35.00	0.00	
11/15/2023	October Workers	CD	1 68062	Oct23	DARREN MITCHELL	35.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						2,103.69	0.00	2,103.69
<b>10 1151 6391 000 1050 4 42600</b>		<b>PURCH SERV PARENT REIMB GEER II</b>						
11/15/2023	GEER Grant	CD	1 68054	110123	ALEX EISENHAEUER	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68054	110123	ALEX EISENHAEUER	0.00	90.00	
11/15/2023	GEER Grant	CD	1 68076	110123	JESSICA FISH	180.00	0.00	
11/15/2023	GEER Grant	CD	1 68076	110123B	JESSICA FISH	180.00	0.00	
11/15/2023	GEER Grant	CD	1 68060	110123	CLIFTON MAISIE	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68078	11123	JONES DIANE	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68063	110123	DEMINT TAMARA	270.00	0.00	
11/15/2023	GEER Grant	CD	1 68083	110123	NEKULA KRISTA	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68075	110123	JAMES LISA	270.00	0.00	
11/15/2023	GEER Grant	CD	1 68065	110123	DOW KALA	180.00	0.00	
11/15/2023	GEER Grant	CD	1 68090	110123	WILSON ERIN	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68087	110123	SCHMITTEN DANIELLE	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68069	110123	GOLLNICK CHRISTEL	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68057	110123	BOYD BECKY	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68058	110123	BROWN JENNIFER	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68118	111523	THIESSEN ALEXANDRIA	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68084	110123	NELSON REGINA	90.00	0.00	
11/15/2023	GEER Grant	CD	1 68079	110123	MATSUKEVICH RENE	180.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 4 42600						2,250.00	90.00	2,160.00
<b>10 1151 6391 035 1050 2 00000</b>		<b>HS PURC SERVICES- STORE</b>						
11/03/2023	TOM Hours	CD	1 67978	110223	MCMILLIAN CIERRA	90.00	0.00	
11/03/2023	TOM Hours	CD	1 67984	102823	WATCHINSKI LILLIAN	72.00	0.00	
11/03/2023	TOM Hours	CD	1 67972	110223	BOWMAN ALEXIS	108.00	0.00	
11/03/2023	TOM Hours	CD	1 67976	102123	LOTT AUBREY	36.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1151 6391 035 1050 2 00000</b>	<b>HS PURC SERVICES- STORE</b>							
11/20/2023	TOM Hours Nov23	CD	1 68126	110923	MCMILLIAN CIERRA	75.00	0.00	
11/20/2023	TOM Hours Nov23	CD	1 68123	111623	BOWMAN ALEXIS	144.00	0.00	
11/20/2023	TOM Hours Nov23	CD	1 68125	111623	HULL MICHAEL	60.00	0.00	
11/20/2023	TOM Hours Nov23	CD	1 68124	111123	GALLEN TANISHA	60.00	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						645.00	0.00	645.00
<b>10 1151 6411 000 1050 2 00000</b>	<b>HS GEN SUPPLIES</b>							
11/03/2023	Supplies	CD	1 67970	1NXG-3NYL-HYXC	AMAZON CAPITAL SERVICES	148.71	0.00	
11/03/2023	Supplies	CD	1 67970	1TFC-KF4K-VX3L	AMAZON CAPITAL SERVICES	23.89	0.00	
11/03/2023	Supplies	CD	1 67969	1NQD-PWF3-DHKN	AMAZON CAPITAL SERVICES	29.38	0.00	
11/03/2023	Monthly Cell	CD	1 67983	9947536455	VERIZON WIRELESS	90.40	0.00	
11/03/2023	Supplies	CD	1 67980	23-1061	SCHOOL TRADITIONS	323.59	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				90.00	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				1,336.91	0.00	
11/09/2023	deposit by kati	GJ				0.00	323.00	
11/15/2023	Supplies	CD	1 68011	13QX-66PG-CN3C	AMAZON CAPITAL SERVICES	73.98	0.00	
11/15/2023	Supplies	CD	1 68011	1444-J4HR-G19X	AMAZON CAPITAL SERVICES	159.00	0.00	
11/15/2023	Supplies	CD	1 68012	1PJP-CDM3-D1NV	AMAZON CAPITAL SERVICES	11.00	0.00	
11/15/2023	Supplies	CD	1 68011	16QV-9J3N-6HN3	AMAZON CAPITAL SERVICES	83.50	0.00	
11/15/2023	Supplies	CD	1 68011	1739-9R6K-33TW	AMAZON CAPITAL SERVICES	19.99	0.00	
11/15/2023	Supplies	CD	1 68012	1G6X-3177-J96K	AMAZON CAPITAL SERVICES	21.94	0.00	
11/15/2023	Supplies	CD	1 68012	1KKJ-CN4C-1NQG	AMAZON CAPITAL SERVICES	279.86	0.00	
11/15/2023	Supplies	CD	1 68012	1RF9-6YG7-FC3C	AMAZON CAPITAL SERVICES	14.93	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						2,707.08	323.00	2,384.08
<b>10 1151 6411 055 1050 2 00000</b>	<b>HS GEN SUP IND ARTS</b>							
11/07/2023	Nov23 BMO Credit Card	GJ				26.55	0.00	
11/15/2023	Monthly Purchases	CD	1 68047	103123	THORNE PLATTSBURG LUMBER	15.00	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						41.55	0.00	41.55
<b>10 1151 6411 060 1050 2 00000</b>	<b>HS GEN SUPPLIES MATH</b>							
11/15/2023	White board desks. Ed Foundation is pay	CD	1 68011	14TX-PWYF-1VX6	AMAZON CAPITAL SERVICES	824.19	0.00	
Chart of Account Total: 10 1151 6411 060 1050 2 00000						824.19	0.00	824.19
<b>10 1151 6411 063 1050 2 00000</b>	<b>HS GEN SUP INST MUSIC</b>							
11/15/2023	Conductor Hat 12 pack	CD	1 68012	1RF9-6YG7-QQ9P	AMAZON CAPITAL SERVICES	71.26	0.00	
11/15/2023	Bandana 24 pack	CD	1 68012	1RF9-6YG7-QQ9P	AMAZON CAPITAL SERVICES	19.79	0.00	
11/15/2023	The First Fallen Snow Randall Standridge	CD	1 68103	365789844	J.W. PEPPER & SON	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>
<b>10 1151 6411 063 1050 2 00000</b>		<b>HS GEN SUP INST MUSIC</b>						
11/15/2023	African Noel Johnnie Vinson	CD	1 68103	365789988	J.W. PEPPER & SON	50.00	0.00	
11/15/2023	Shipping	CD	1 68103	365789988	J.W. PEPPER & SON	24.03	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						215.08	0.00	215.08
<b>10 1151 6411 064 1050 2 00000</b>		<b>HS GEN SUP VOC MUSIC</b>						
11/15/2023	Gaudeamus-Lightfoot	CD	1 68033	9003	THE MUSICIANS CHOICE LLC	5.90	0.00	
11/15/2023	Three Quotes by Mark Twain	CD	1 68033	9003	THE MUSICIANS CHOICE LLC	4.80	0.00	
11/15/2023	Al Shloscha D'Varim-Naplan	CD	1 68033	9003	THE MUSICIANS CHOICE LLC	4.20	0.00	
11/15/2023	Ton The-Brumfield	CD	1 68033	9003	THE MUSICIANS CHOICE LLC	4.20	0.00	
11/15/2023	Mountain Music-Huff	CD	1 68033	9003	THE MUSICIANS CHOICE LLC	5.30	0.00	
11/15/2023	Afternoon On A Hill-von Kamplin	CD	1 68033	9003	THE MUSICIANS CHOICE LLC	5.00	0.00	
11/15/2023	Heartbeat-Pederson	CD	1 68033	9003	THE MUSICIANS CHOICE LLC	4.80	0.00	
11/15/2023	Hold On-Johnson	CD	1 68033	9003	THE MUSICIANS CHOICE LLC	4.10	0.00	
11/15/2023	Shipping	CD	1 68033	9003	THE MUSICIANS CHOICE LLC	11.65	0.00	
11/30/2023	Merch to Choir from TT	GJ				195.00	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						244.95	0.00	244.95
<b>10 1151 6411 065 1050 2 00000</b>		<b>HS GEN SUP ART</b>						
11/03/2023	Supplies	CD	1 67969	1H3P-MK6M-LX9V	AMAZON CAPITAL SERVICES	43.94	0.00	
11/15/2023	Supplies	CD	1 68011	1D4P-9RPV-1KKY	AMAZON CAPITAL SERVICES	151.00	0.00	
11/15/2023	Supplies	CD	1 68012	1KY4-KMFQ-HQQJ	AMAZON CAPITAL SERVICES	86.64	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						281.58	0.00	281.58
<b>10 1151 6412 057 1050 2 00000</b>		<b>HS GEN SUP COMPUTERS</b>						
11/03/2023	Proposal No. 36645 - including materials	CD	1 67975	39056	KANSAS CITY AUDIO-VISUAL	3,022.57	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				539.97	0.00	
11/15/2023	Supplies	CD	1 68011	19W4-3P4P-LMHT	AMAZON CAPITAL SERVICES	51.92	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						3,614.46	0.00	3,614.46
<b>10 1151 6412 570 1050 2 00000</b>		<b>HS COMP. SITE LICENSE</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				20.00	0.00	
11/15/2023	Renewal	CD	1 68100	4624	GENERAL AUDIT TOOL	1,100.00	0.00	
11/15/2023	Launch	CD	1 68045	15619	SPRINGFIELD PUBLIC SCHOOLS	8,745.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						9,865.00	0.00	9,865.00
<b>10 1221 6151 300 4020 3 12210</b>		<b>SE AIDE SALARY</b>						
11/20/2023	PR Salary Expense	PR	PR Checks			19,405.68	0.00	
Chart of Account Total: 10 1221 6151 300 4020 3 12210						19,405.68	0.00	19,405.68
<b>10 1221 6221 300 4020 3 12210</b>		<b>SE NON TEACHER RET</b>						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1221 6221 300 4020 3 12210</b>	<b>SE NON TEACHER RET</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			1,697.08	0.00	
				Chart of Account Total:	10 1221 6221 300 4020 3	1,697.08	0.00	1,697.08
<b>10 1221 6231 300 4020 3 12210</b>	<b>SE OASDI</b>							
11/20/2023	PR Tax Expense	PR	PR Checks			1,203.15	113.62	
				Chart of Account Total:	10 1221 6231 300 4020 3	1,203.15	113.62	1,089.53
<b>10 1221 6232 300 4020 3 12210</b>	<b>SE MEDICARE-NON-CERT.</b>							
11/20/2023	PR Tax Expense	PR	PR Checks			281.38	26.57	
				Chart of Account Total:	10 1221 6232 300 4020 3	281.38	26.57	254.81
<b>10 1221 6241 300 4020 3 12210</b>	<b>SE MEDICAL INSURANCE</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			5,359.17	0.00	
				Chart of Account Total:	10 1221 6241 300 4020 3	5,359.17	0.00	5,359.17
<b>10 1221 6391 000 4020 3 12210</b>	<b>SE CONTRACTED SERVICE</b>							
11/15/2023	Oct23 Bus Aide Hours	CD	1 68059	Oct23	BURNICH DIANE	465.00	0.00	
				Chart of Account Total:	10 1221 6391 000 4020 3	465.00	0.00	465.00
<b>10 1221 6391 300 4020 3 12210</b>	<b>OTHER PURCHASED SERVICES</b>							
11/15/2023	Purchased Services	CD	1 68116	093023	FALCON-CORDERO SOPHIA	3,700.00	0.00	
11/15/2023	Purchased Services	CD	1 68116	102623	FALCON-CORDERO SOPHIA	2,905.50	0.00	
				Chart of Account Total:	10 1221 6391 300 4020 3	6,605.50	0.00	6,605.50
<b>10 1221 6411 300 4020 3 12210</b>	<b>SE GEN SUPPLIES</b>							
11/03/2023	Super Duper Publications   Set of 7 Webb	CD	1 67969	1L67-J9MY-QHDD	AMAZON CAPITAL SERVICES	129.00	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				6.25	0.00	
11/15/2023	Vineland-3 Comprehensive LLevel PArent/Ca	CD	1 68034	23705820	NCS PEARSON INC.	108.00	0.00	
11/15/2023	Vineland-3 Comprehensive Level Teacher F	CD	1 68034	23705820	NCS PEARSON INC.	108.00	0.00	
11/15/2023	BACS3 PRS Child Record Forms Qty25	CD	1 68034	23705820	NCS PEARSON INC.	53.00	0.00	
11/15/2023	BASC-3 TRS Adolescent Record Forms Qty 2	CD	1 68034	23705820	NCS PEARSON INC.	53.00	0.00	
11/15/2023	BASC- TRS Child Record Forms QTY 25	CD	1 68034	23705820	NCS PEARSON INC.	53.00	0.00	
11/15/2023	BASC- PRS Adolescent Record Forms Qty 25	CD	1 68034	23705820	NCS PEARSON INC.	53.00	0.00	
11/15/2023	Shipping	CD	1 68034	23705820	NCS PEARSON INC.	25.68	0.00	
				Chart of Account Total:	10 1221 6411 300 4020 3 12210	588.93	0.00	588.93
<b>10 1271 6311 000 4020 1 00000</b>	<b>BILINGUAL INSTRUCTIONAL SERVICES</b>							
11/15/2023	Purchased Services	CD	1 68043	20792232	SOLIANT	432.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1271 6311 000 4020 1 00000 BILINGUAL INSTRUCTIONAL SERVICES</b>								
11/15/2023	Purchased Services	CD	1 68115	20798022	SOLIANT	396.00	0.00	
Chart of Account Total: 10 1271 6311 000 4020 1 00000						828.00	0.00	828.00
<b>10 1281 6151 000 4020 3 12810 ECPS AIDE SALARY</b>								
11/20/2023	PR Salary Expense	PR	PR Checks			2,906.88	0.00	
Chart of Account Total: 10 1281 6151 000 4020 3 12810						2,906.88	0.00	2,906.88
<b>10 1281 6221 000 4020 3 12810 ECPS NON-TEACHER RETIREMENT</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			274.33	0.00	
Chart of Account Total: 10 1281 6221 000 4020 3 12810						274.33	0.00	274.33
<b>10 1281 6231 000 4020 3 12810 ECPS OASDI INSURANCE</b>								
11/20/2023	PR Tax Expense	PR	PR Checks			180.23	1.52	
Chart of Account Total: 10 1281 6231 000 4020 3 12810						180.23	1.52	178.71
<b>10 1281 6232 000 4020 3 12810 ECPS MEDICARE</b>								
11/20/2023	PR Tax Expense	PR	PR Checks			42.15	0.36	
Chart of Account Total: 10 1281 6232 000 4020 3 12810						42.15	0.36	41.79
<b>10 1281 6241 000 4020 3 12810 ECPS EMPLOYEE INSURANCE</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			1,096.18	0.00	
Chart of Account Total: 10 1281 6241 000 4020 3 12810						1,096.18	0.00	1,096.18
<b>10 1281 6391 300 4020 3 12810 EC SPED PURCHASED SERVICES</b>								
11/15/2023	Purchased Services	CD	1 68116	102623	FALCON-CORDERO SOPHIA	1,157.00	0.00	
11/15/2023	Purchased Services	CD	1 68116	093023	FALCON-CORDERO SOPHIA	962.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3 12810						2,119.00	0.00	2,119.00
<b>10 1311 6411 000 1050 2 00000 VO GEN SUPPLIES AG</b>								
11/15/2023	65 amp plasma cutter	CD	1 68112	137613	PLASMACAM, INC.	4,590.00	0.00	
Chart of Account Total: 10 1311 6411 000 1050 2 00000						4,590.00	0.00	4,590.00
<b>10 1311 6411 001 1050 2 00000 VO GEN SUP FACS</b>								
11/10/2023	Nov23 Sams Bill	GJ				36.32	0.00	
11/15/2023	Monthly Purchases	CD	1 68097	111023	COSENTINOS FOOD STORES	298.55	0.00	
11/17/2023	CCI lunch	GJ				0.00	145.35	
Chart of Account Total: 10 1311 6411 001 1050 2 00000						334.87	145.35	189.52
<b>10 1931 6391 300 1050 3 12210 OTHR PURCHASED SERVICES</b>								
11/15/2023	Purchased Services	CD	1 68105	14252	KC BEHAVIORAL HEALTH	6,865.00	0.00	
11/15/2023	Purchased Services	CD	1 68105	14879	KC BEHAVIORAL HEALTH	6,865.00	0.00	
11/15/2023	Purchased Services	CD	1 68105	15755	KC BEHAVIORAL HEALTH	7,277.00	0.00	
11/15/2023	Purchased Services	CD	1 68105	15159	KC BEHAVIORAL HEALTH	6,865.00	0.00	
11/15/2023	Purchased Services	CD	1 68105	15472	KC BEHAVIORAL HEALTH	7,277.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1931 6391 300 1050 3 12210</b>					<b>OTHR PURCHASED SERVICES</b>			
				Chart of Account Total:	10 1931 6391 300 1050 3	35,149.00	0.00	35,149.00
<b>10 2122 6151 000 1050 1 00000</b>					<b>GU -SEC ADVISORY SALARY</b>			
11/20/2023	PR Salary Expense	PR	PR Checks			2,833.33	0.00	
				Chart of Account Total:	10 2122 6151 000 1050 1	2,833.33	0.00	2,833.33
<b>10 2122 6221 000 1050 1 00000</b>					<b>GU - SEC ADVISORY - NON-TEACH RETIREMENT</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			227.62	0.00	
				Chart of Account Total:	10 2122 6221 000 1050 1	227.62	0.00	227.62
<b>10 2122 6231 000 1050 1 00000</b>					<b>GU - SEC ADVISORY OASDI INSURANCE</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			175.67	49.39	
				Chart of Account Total:	10 2122 6231 000 1050 1	175.67	49.39	126.28
<b>10 2122 6232 000 1050 1 00000</b>					<b>GU - SEC ADVISORY MEDICARE</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			41.08	11.55	
				Chart of Account Total:	10 2122 6232 000 1050 1	41.08	11.55	29.53
<b>10 2122 6241 000 1050 1 00000</b>					<b>GU - SEC ADVISORY INSURANCE</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			486.49	0.00	
				Chart of Account Total:	10 2122 6241 000 1050 1	486.49	0.00	486.49
<b>10 2122 6343 001 4020 2 00000</b>					<b>GU TRAVEL-ELEM.</b>			
11/15/2023	Mileage to/from conference	CD	1 68108	111523	MEGAN ASKEW	262.00	0.00	
				Chart of Account Total:	10 2122 6343 001 4020 2	262.00	0.00	262.00
<b>10 2122 6411 001 4020 2 00000</b>					<b>GU GEN SUPPLIES-ELEM.</b>			
11/15/2023	Price Chopper - Red Ribbon week reward	CD	1 68108	111523	MEGAN ASKEW	13.37	0.00	
				Chart of Account Total:	10 2122 6411 001 4020 2 00000	13.37	0.00	13.37
<b>10 2122 6411 002 3000 2 00000</b>					<b>GU GEN SUPPLIES-MS</b>			
11/15/2023	Red Ribbon Week Footballs	CD	1 68012	1QCL-R1KR-3WX4	AMAZON CAPITAL SERVICES	23.79	0.00	
				Chart of Account Total:	10 2122 6411 002 3000 2 00000	23.79	0.00	23.79
<b>10 2122 6411 300 1050 2 00000</b>					<b>GU TESTING-HS</b>			
11/07/2023	Nov23 BMO Credit Card	GJ				204.00	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	204.00	0.00	204.00
<b>10 2134 6151 000 4020 1 00000</b>					<b>NU SALARY</b>			
11/20/2023	PR Salary Expense	PR	PR Checks			3,266.13	0.00	
				Chart of Account Total:	10 2134 6151 000 4020 1	3,266.13	0.00	3,266.13
<b>10 2134 6221 000 4020 1 00000</b>					<b>NU RETIREMENT-NON-TEA</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			224.05	0.00	
				Chart of Account Total:	10 2134 6221 000 4020 1	224.05	0.00	224.05

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2134 6231 000 4020 1 00000</b>					<b>NU OASDI</b>			
11/20/2023	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
<b>10 2134 6232 000 4020 1 00000</b>					<b>NU MEDICARE-NURSE</b>			
11/20/2023	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
<b>10 2134 6241 000 4020 1 00000</b>					<b>NU MEDICAL INSURANCE</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			1.72	0.00	
				Chart of Account Total:	10 2134 6241 000 4020 1 00000	1.72	0.00	1.72
<b>10 2134 6391 000 4020 1 00000</b>					<b>NU PURCHASED SERVICES</b>			
11/15/2023	Nurse office	CD	1 68079	103123	MATSUKEVICH RENE	673.65	0.00	
				Chart of Account Total:	10 2134 6391 000 4020 1 00000	673.65	0.00	673.65
<b>10 2134 6411 000 4020 1 00000</b>					<b>NU GEN SUPPLIES</b>			
11/07/2023	Nov23 BMO Credit Card	GJ				79.45	0.00	
				Chart of Account Total:	10 2134 6411 000 4020 1 00000	79.45	0.00	79.45
<b>10 2152 6391 000 4020 3 12210</b>					<b>SPEECH PATH/AUDIO PURCHASED SERVICES</b>			
11/15/2023	Purchased Services	CD	1 68105	15159	KC BEHAVIORAL HEALTH	142.50	0.00	
11/15/2023	Purchased Services	CD	1 68105	15472	KC BEHAVIORAL HEALTH	175.00	0.00	
11/15/2023	Purchased Services	CD	1 68105	14879	KC BEHAVIORAL HEALTH	261.25	0.00	
11/15/2023	Purchased Services	CD	1 68105	15755	KC BEHAVIORAL HEALTH	200.00	0.00	
11/15/2023	Purchased Services	CD	1 68105	14252	KC BEHAVIORAL HEALTH	166.25	0.00	
				Chart of Account Total:	10 2152 6391 000 4020 3 12210	945.00	0.00	945.00
<b>10 2214 6411 000 4020 3 00000</b>					<b>PDC GENERAL SUPPLIES</b>			
11/15/2023	mileage	CD	1 68072	110223	GUYER AARON	193.88	0.00	
				Chart of Account Total:	10 2214 6411 000 4020 3 00000	193.88	0.00	193.88
<b>10 2222 6151 000 3000 3 00000</b>					<b>LB AIDE SALARY</b>			
11/20/2023	PR Salary Expense	PR	PR Checks			1,909.23	0.00	
				Chart of Account Total:	10 2222 6151 000 3000 3 00000	1,909.23	0.00	1,909.23
<b>10 2222 6221 000 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			130.97	0.00	
				Chart of Account Total:	10 2222 6221 000 3000 3 00000	130.97	0.00	130.97
<b>10 2222 6231 000 3000 3 00000</b>					<b>LB AIDE OASDI</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			118.37	0.00	
				Chart of Account Total:	10 2222 6231 000 3000 3 00000	118.37	0.00	118.37
<b>10 2222 6232 000 3000 3 00000</b>					<b>LB AIDE MCARE</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			27.68	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2222 6232 000 3000 3 00000</b>			<b>LB AIDE MCARE</b>					
				Chart of Account Total:	10 2222 6232 000 3000 3 00000	27.68	0.00	27.68
<b>10 2222 6241 000 3000 3 00000</b>			<b>LB AIDE INSURANCE</b>					
11/20/2023	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
<b>10 2222 6411 001 4020 2 00000</b>			<b>LB GEN SUPPLIES-ELEM.</b>					
11/07/2023	Nov23 BMO Credit Card	GJ				95.97	0.00	
				Chart of Account Total:	10 2222 6411 001 4020 2 00000	95.97	0.00	95.97
<b>10 2311 6315 000 0000 2 00000</b>			<b>BE AUDIT</b>					
11/20/2023	Annual Audit	CD	1 68127	61794	WESTBROOK & CO., P.C.	13,680.00	0.00	
				Chart of Account Total:	10 2311 6315 000 0000 2 00000	13,680.00	0.00	13,680.00
<b>10 2311 6371 000 0000 2 00000</b>			<b>BE DUES/FEES</b>					
11/15/2023	Chili Supper	CD	1 68040	110823	PLATTSBURG ROTARY CLUB	80.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	80.00	0.00	80.00
<b>10 2311 6411 000 0000 2 00000</b>			<b>BE GEN SUPPLIES</b>					
11/10/2023	track plaque donation	GJ				0.00	1,600.00	
11/15/2023	Shirts	CD	1 68030	6077	THE MARK-IT	1,143.20	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,143.20	1,600.00	(456.80)
<b>10 2321 6151 001 0000 1 00000</b>			<b>EA BOOKKEEPER SALARY</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			4,915.09	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,915.09	0.00	4,915.09
<b>10 2321 6151 002 0000 1 00000</b>			<b>EA SECRETARY TO SUPT.</b>					
11/20/2023	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
<b>10 2321 6151 003 0000 1 00000</b>			<b>EA MOSIS COORD</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			2,218.38	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,218.38	0.00	2,218.38
<b>10 2321 6151 004 0000 1 00000</b>			<b>EA TECH DIRECTOR SALARY</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			7,780.92	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	7,780.92	0.00	7,780.92
<b>10 2321 6221 001 0000 1 00000</b>			<b>EA RETIRE-NON-CERT</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			374.63	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	374.63	0.00	374.63
<b>10 2321 6221 002 0000 1 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
11/20/2023	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



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6221 003 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			154.04	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	154.04	0.00	154.04
<b>10 2321 6221 004 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			571.23	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	571.23	0.00	571.23
<b>10 2321 6231 001 0000 1 00000</b>					<b>EA OASDI/BOOKKEEPER</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			304.74	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	304.74	10.85	293.89
<b>10 2321 6231 002 0000 1 00000</b>					<b>EA OASDI/SUPT.SECY.</b>			
11/20/2023	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
<b>10 2321 6231 003 0000 1 00000</b>					<b>EA OASDI/MOSIS</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			137.54	3.91	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	137.54	3.91	133.63
<b>10 2321 6231 004 0000 1 00000</b>					<b>EA OASDI/TECH DIR</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			482.42	32.14	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	482.42	32.14	450.28
<b>10 2321 6232 001 0000 1 00000</b>					<b>EA MEDICARE-NON-CERT.</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			71.27	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	71.27	2.54	68.73
<b>10 2321 6232 002 0000 1 00000</b>					<b>MEDICARE</b>			
11/20/2023	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
<b>10 2321 6232 003 0000 1 00000</b>					<b>MEDICARE</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			32.16	0.91	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	32.16	0.91	31.25
<b>10 2321 6232 004 0000 1 00000</b>					<b>MEDICARE</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			112.83	7.52	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.83	7.52	105.31
<b>10 2321 6241 001 0000 1 00000</b>					<b>EA MED INS-BKPR/SECY</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	548.09	0.00	548.09
<b>10 2321 6241 002 0000 1 00000</b>					<b>EA MED INS SUPT.SEC.</b>			
11/20/2023	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6241 003 0000 1 00000</b>	<b>EA MED INS-MOSIS</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	29.15	0.00	29.15
<b>10 2321 6241 004 0000 1 00000</b>	<b>EA MED INS-TECH DIR</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	548.09	0.00	548.09
<b>10 2321 6343 000 0000 1 00000</b>	<b>EA TRAVEL</b>							
11/15/2023	Reimbursement	CD	1 68114	111323	SANDY STEGGALL	1,367.11	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	1,367.11	0.00	1,367.11
<b>10 2321 6371 000 0000 1 00000</b>	<b>EA DUES/FEES</b>							
11/15/2023	Fees	CD	1 68107	111523	MASA	125.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	125.00	0.00	125.00
<b>10 2321 6391 000 0000 1 00000</b>	<b>EA PURCHASED SERVICES</b>							
11/15/2023	Finance charge	CD	1 68109	103123	NORTHWEST MO. STATE UNIV	2.97	0.00	
11/30/2023	Nov23 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	3.47	0.00	3.47
<b>10 2321 6398 000 0000 1 00000</b>	<b>EA OTHER EXPENSE</b>							
11/30/2023	online fees	GJ				70.26	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	70.26	0.00	70.26
<b>10 2321 6411 000 0000 1 00000</b>	<b>EA GENERAL SUPPLIES</b>							
11/03/2023	Monthly Cell	CD	1 67983	9947536455	VERIZON WIRELESS	90.40	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				20.00	0.00	
11/15/2023	Supplies	CD	1 68012	1MTX-KNRR-K1MP	AMAZON CAPITAL SERVICES	52.78	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	163.18	0.00	163.18
<b>10 2411 6151 001 4020 3 00000</b>	<b>BL SECY SAL-ELEM.</b>							
11/20/2023	PR Salary Expense	PR	PR Checks			1,632.72	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	1,632.72	0.00	1,632.72
<b>10 2411 6151 002 3000 3 00000</b>	<b>BL SECY SAL.-MID-SCH.</b>							
11/20/2023	PR Salary Expense	PR	PR Checks			1,951.26	0.00	
				Chart of Account Total:	10 2411 6151 002 3000 3 00000	1,951.26	0.00	1,951.26
<b>10 2411 6151 003 1050 3 00000</b>	<b>BL SECY SALARY-H.S.</b>							
11/20/2023	PR Salary Expense	PR	PR Checks			1,977.01	0.00	
				Chart of Account Total:	10 2411 6151 003 1050 3 00000	1,977.01	0.00	1,977.01
<b>10 2411 6221 001 4020 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			149.46	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	149.46	0.00	149.46

<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>
<b>10 2411 6221 002 3000 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			133.86	0.00	
				Chart of Account Total:	10 2411 6221 002 3000 3 00000	133.86	0.00	133.86
<b>10 2411 6221 003 1050 3 00000</b>			<b>NON-TEACHER RETIREMENT</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			170.23	0.00	
				Chart of Account Total:	10 2411 6221 003 1050 3 00000	170.23	0.00	170.23
<b>10 2411 6231 001 4020 3 00000</b>			<b>OASDI INSURANCE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			101.22	2.01	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	101.22	2.01	99.21
<b>10 2411 6231 002 3000 3 00000</b>			<b>OASDI INSURANCE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			120.98	1.97	
				Chart of Account Total:	10 2411 6231 002 3000 3 00000	120.98	1.97	119.01
<b>10 2411 6231 003 1050 3 00000</b>			<b>OASDI INSURANCE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			122.57	0.36	
				Chart of Account Total:	10 2411 6231 003 1050 3 00000	122.57	0.36	122.21
<b>10 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			23.67	0.47	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	23.67	0.47	23.20
<b>10 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			28.29	0.46	
				Chart of Account Total:	10 2411 6232 002 3000 3 00000	28.29	0.46	27.83
<b>10 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			28.67	0.08	
				Chart of Account Total:	10 2411 6232 003 1050 3 00000	28.67	0.08	28.59
<b>10 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS-ELEM.SECYS</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2411 6241 001 4020 3 00000	548.09	0.00	548.09
<b>10 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS. M.S.SECY.</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	10 2411 6241 002 3000 3 00000	2.05	0.00	2.05
<b>10 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.SECYS</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			506.37	0.00	
				Chart of Account Total:	10 2411 6241 003 1050 3 00000	506.37	0.00	506.37
<b>10 2411 6371 003 1050 2 00000</b>			<b>BL DUES/FEES-H.S.</b>					
11/07/2023	Nov23 BMO Credit Card	GJ				27.00	0.00	
11/15/2023	Conf Registration	CD	1 68031	50783	MASSP	299.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6371 003 1050 2 00000</b>			<b>BL DUES/FEES-H.S.</b>					
				Chart of Account Total:	10 2411 6371 003 1050 2 00000	326.00	0.00	326.00
<b>10 2411 6411 001 4020 2 00000</b>			<b>BL GEN SUP.-ELEM</b>					
11/15/2023	Supplies	CD	1 68011	14JX-1C4Y-HJ4C	AMAZON CAPITAL SERVICES	85.25	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	85.25	0.00	85.25
<b>10 2411 6411 002 3000 2 00000</b>			<b>BL GEN SUP.-MID-SCH.</b>					
11/07/2023	Nov23 BMO Credit Card	GJ				45.02	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	45.02	0.00	45.02
<b>10 2529 6391 000 0000 1 00000</b>			<b>OTHER FISCAL SERVICES</b>					
11/15/2023	SDAC CLaims	CD	1 68032	INV-20600-J7B9P7	MSBA	271.07	0.00	
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	271.07	0.00	271.07
<b>10 2541 6332 000 0000 2 00000</b>			<b>OM REPAIRS/MAINT</b>					
11/03/2023	Repairs	CD	1 67974	9890	COOTERS PLUMBING	325.00	0.00	
11/15/2023	Service	CD	1 68092	INV0012557	AMERICAN DIGITAL SECURITY	200.00	0.00	
11/15/2023	Service	CD	1 68111	146102055	P1 SERVICE LLC	723.56	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	1,248.56	0.00	1,248.56
<b>10 2541 6335 000 0000 2 00000</b>			<b>OM WATER/SEWER</b>					
11/15/2023	Water	CD	1 68018	110223	CITY OF PLATTSBURG	2,479.53	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	2,479.53	0.00	2,479.53
<b>10 2541 6336 000 0000 2 00000</b>			<b>OM TRASH REMOVAL</b>					
11/15/2023	Trash	CD	1 68018	110223	CITY OF PLATTSBURG	810.93	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	810.93	0.00	810.93
<b>10 2541 6337 000 0000 2 00000</b>			<b>OM POSTAGE</b>					
11/07/2023	Nov23 BMO Credit Card	GJ				8.56	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	8.56	0.00	8.56
<b>10 2541 6361 000 0000 2 00000</b>			<b>OM COMM - TELEPHONE</b>					
11/15/2023	Monthly Telephone	CD	1 68095	110623	BRIGHTSPEED	61.23	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	61.23	0.00	61.23
<b>10 2541 6391 000 0000 2 00000</b>			<b>OM PURCHASED SERVICES</b>					
11/15/2023	Maintenance Agreement	CD	1 68037	146101954	P1 SERVICE LLC	15,496.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	15,496.00	0.00	15,496.00
<b>10 2541 6391 001 0000 2 00000</b>			<b>OM PURCH SVC LAWNCARE</b>					
11/15/2023	Monthly landscape	CD	1 68025	6341	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,800.00	0.00	1,800.00
<b>10 2541 6391 002 0000 2 00000</b>			<b>OM PURCH SVC CUST/MNT</b>					
11/15/2023	Purchased Services	CD	1 68036	230812	O.P.S. LLC	32,630.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2541 6391 002 0000 2 00000</b>					<b>OM PURCH SVC CUST/MNT</b>			
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	32,630.00	0.00	32,630.00
<b>10 2541 6391 003 0000 2 00000</b>					<b>OM PS CROSSING GUARD</b>			
11/15/2023	Oct23 Crossing Guard	CD	1 68064	Nov23	MICK DENNIS	425.00	0.00	
				Chart of Account Total:	10 2541 6391 003 0000 2 00000	425.00	0.00	425.00
<b>10 2541 6391 570 0000 2 00000</b>					<b>OM PURCH SVC TECHNLY</b>			
11/15/2023	Purchased Services	CD	1 68026	230694	K12ITC INC.	5,960.91	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	5,960.91	0.00	5,960.91
<b>10 2541 6411 000 0000 2 00000</b>					<b>OM GEN SUPPLIES</b>			
11/03/2023	Monthly Purchases	CD	1 67977	102523	LOWES COMPANIES INC.	65.32	0.00	
11/03/2023	Supplies	CD	1 67969	16H4-HJGX-9FL6	AMAZON CAPITAL SERVICES	33.99	0.00	
11/03/2023	Supplies	CD	1 67969	1MC9-NFVY-R3W3	AMAZON CAPITAL SERVICES	39.89	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				237.86	0.00	
11/15/2023	Supplies	CD	1 68011	13WX-6FNX-QVHF	AMAZON CAPITAL SERVICES	18.99	0.00	
11/15/2023	Supplies	CD	1 68019	554767A	DECKER EQUIPMENT	83.80	0.00	
11/15/2023	Electrical Supplies	CD	1 68015	8370-1073222	AMERICAN ELECTRIC CO.	453.34	0.00	
11/15/2023	Monthly Purchases	CD	1 68047	103123	THORNE PLATTSBURG LUMBER	79.80	0.00	
11/15/2023	Supplies	CD	1 68022	9219446561	HD SUPPLY FACILITIES MNT	95.02	0.00	
11/15/2023	Monthly Purchases	CD	1 68028	103123	LARRYS ONE STOP	432.95	0.00	
11/15/2023	Maintenance Supplies	CD	1 68027	22195698-00	KEY REFRIGERATION SUPPLY	59.30	0.00	
11/15/2023	Maintenance Supplies	CD	1 68027	22196317-00	KEY REFRIGERATION SUPPLY	76.52	0.00	
11/15/2023	Custodial Supplies	CD	1 68023	605280901	HILLYARD, INC.	112.98	0.00	
11/15/2023	Custodial Supplies	CD	1 68023	605293549	HILLYARD, INC.	450.24	0.00	
11/15/2023	Spplies	CD	1 68012	1QDL-HR4L-3QNT	AMAZON CAPITAL SERVICES	35.99	0.00	
11/15/2023	Maintenance Supplies	CD	1 68021	9870281848	GRAINGER	272.08	0.00	
11/15/2023	Maintenance supplies	CD	1 68106	22196701-00	KEY REFRIGERATION SUPPLY	59.55	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	2,607.62	0.00	2,607.62
<b>10 2541 6481 000 0000 2 00000</b>					<b>OM ELECTRICITY</b>			
11/03/2023	Monthly Electricity	CD	1 67971	102623	AMERENUE	15,517.57	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	15,517.57	0.00	15,517.57
<b>10 2541 6482 000 0000 2 00000</b>					<b>OM NATURAL GAS</b>			
11/15/2023	Gas	CD	1 68018	110223	CITY OF PLATTSBURG	2,446.25	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	2,446.25	0.00	2,446.25
<b>10 2551 6486 000 0000 3 00000</b>					<b>PT GASOLINE</b>			
11/15/2023	Monthly Bus Fuel	CD	1 68048	103123	UNITED COOPERATIVESINC.	6,733.28	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	6,733.28	0.00	6,733.28

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2553 6341 140 0000 3 12810</b>		<b>CONTRACT/EARLY CHILDH</b>						
11/15/2023	Purchased Services	CD	1 68105	14252	KC BEHAVIORAL HEALTH	10,840.00	0.00	
				Chart of Account Total:	10 2553 6341 140 0000 3	10,840.00	0.00	10,840.00
<b>10 2553 6341 300 0000 3 12210</b>		<b>CONTRACT/HANDICAPPED</b>						
11/15/2023	Purchased Services	CD	1 68105	15755	KC BEHAVIORAL HEALTH	11,490.00	0.00	
11/15/2023	Purchased Services	CD	1 68105	14879	KC BEHAVIORAL HEALTH	9,756.00	0.00	
11/15/2023	Purchased Services	CD	1 68105	15159	KC BEHAVIORAL HEALTH	10,840.00	0.00	
11/15/2023	Purchased Services	CD	1 68105	15472	KC BEHAVIORAL HEALTH	11,490.00	0.00	
				Chart of Account Total:	10 2553 6341 300 0000 3	43,576.00	0.00	43,576.00
<b>10 2561 6391 000 0000 4 00000</b>		<b>FD PURCHASED SERVICES</b>						
11/15/2023	Ice Machine	CD	1 68104	48650	JC WEBB LLC	307.74	0.00	
11/15/2023	Service	CD	1 68111	146102061	P1 SERVICE LLC	4,544.03	0.00	
				Chart of Account Total:	10 2561 6391 000 0000 4	4,851.77	0.00	4,851.77
<b>10 2561 6411 000 0000 4 00000</b>		<b>FD GEN SUP-NON FOOD</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				289.00	0.00	
				Chart of Account Total:	10 2561 6411 000 0000 4 00000	289.00	0.00	289.00
<b>10 3511 6391 000 4020 3 00000</b>		<b>EC PAT PURCH SRV</b>						
11/15/2023	PAT Visits	CD	1 68089	110123	WILEY DERICK	90.00	0.00	
11/15/2023	PAT Visits / PD	CD	1 68086	110123	PAVLICH DENNIS	1,335.00	0.00	
11/15/2023	PAT Visits	CD	1 68066	110123	WATTS ERICA	3,680.00	0.00	
				Chart of Account Total:	10 3511 6391 000 4020 3 00000	5,105.00	0.00	5,105.00
<b>10 3511 6411 000 4020 3 00000</b>		<b>EC PAT GEN SUPPLIES</b>						
11/03/2023	Supplies	CD	1 67969	1JHW-F9RG-9LLY	AMAZON CAPITAL SERVICES	189.99	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				700.00	0.00	
				Chart of Account Total:	10 3511 6411 000 4020 3 00000	889.99	0.00	889.99
				Account Type Total:	Expenditure	336,343.96	2,463.75	333,880.21
				Fund Total:	10	1,769,614.87	1,769,614.87	200,474.58
<b>Fund: 20</b>	<b>TEACHER FUND</b>							
<b>20 1111</b>	<b>CASH IN BANK</b>							
11/03/2023	AP Checks	CD	Check			0.00	1,255.20	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	12.13	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	475.00	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	38.39	
11/15/2023	AP Checks	CD	Check			0.00	1,937.58	
11/15/2023	AP Checks	CD	Check			0.00	82.94	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>		<b>CASH IN BANK</b>						
11/15/2023	AP Checks	CD	Check			0.00	20.00	
11/20/2023	PR Employee Checks	PR	Check			0.00	7,158.03	
11/20/2023	PR Payee Checks	PR	Check			0.00	158,785.54	
11/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	221,352.49	
11/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	29,189.19	
11/30/2023	Nov23 ME Entry	GJ				62,815.00	0.00	
11/30/2023	Nov23 ME Entry	GJ				357,491.49	0.00	
Chart of Account Total: 20 1111						420,306.49	420,306.49	0.00
<b>20 1143</b>		<b>MOSIP</b>						
11/21/2023	Nov23 State Payment	GJ				276,672.57	0.00	
11/30/2023	Nov23 State Payment	GJ				22,513.08	0.00	
11/30/2023	Nov23 ME Entry	GJ				0.00	357,491.49	
Chart of Account Total: 20 1143						299,185.65	357,491.49	(58,305.84)
<b>20 1145</b>		<b>2009B BONDS COMMERCE</b>						
11/21/2023	Nov23 State Payment	GJ				62,815.00	0.00	
11/30/2023	Nov23 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						782,307.14	840,612.98	(58,305.84)
<b>20 2151</b>		<b>FED WITHOD PAYABLE</b>						
11/20/2023	PR Tax Payable	PR	PR Checks			4,020.63	20,274.54	
11/20/2023	PR Payee Payable	PR	PR Checks			16,253.91	0.00	
Chart of Account Total: 20 2151						20,274.54	20,274.54	0.00
<b>20 2152</b>		<b>SOC SEC PAYABLE</b>						
11/20/2023	PR Tax Payable	PR	PR Checks			548.44	13,483.72	
11/20/2023	PR Payee Payable	PR	PR Checks			12,935.28	0.00	
Chart of Account Total: 20 2152						13,483.72	13,483.72	0.00
<b>20 2153</b>		<b>ST INC TX PAYABLE</b>						
11/20/2023	PR Tax Payable	PR	PR Checks			1,893.51	9,590.70	
11/20/2023	PR Payee Payable	PR	PR Checks			7,697.19	0.00	
Chart of Account Total: 20 2153						9,590.70	9,590.70	0.00
<b>20 2154</b>		<b>GROUP INS PAYABLE</b>						
11/20/2023	PR Deduction Payable	PR	PR Checks			0.00	53,601.68	
11/20/2023	PR Payee Payable	PR	PR Checks			53,601.68	0.00	
Chart of Account Total: 20 2154						53,601.68	53,601.68	0.00

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
11/20/2023	PR Deduction Payable	PR	PR Checks			0.02	94,996.43	
11/20/2023	PR Payee Payable	PR	PR Checks			94,996.41	0.00	
Chart of Account Total: 20 2156						94,996.43	94,996.43	0.00
<b>20 2157</b>		<b>NON TEA RET PAYABLE</b>						
11/20/2023	PR Deduction Payable	PR	PR Checks			0.00	2,490.26	
11/20/2023	PR Payee Payable	PR	PR Checks			2,490.26	0.00	
Chart of Account Total: 20 2157						2,490.26	2,490.26	0.00
Account Type Total: Current Liabilities						194,437.33	194,437.33	0.00
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						
11/21/2023	Nov23 State Payment	GJ				0.00	92,760.53	
Chart of Account Total: 20 5113						0.00	92,760.53	92,760.53
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
11/21/2023	Nov23 State Payment	GJ				0.00	62,815.00	
11/21/2023	Nov23 State Payment	GJ				0.00	183,912.04	
Chart of Account Total: 20 5311						0.00	246,727.04	246,727.04
<b>20 5451 000 0000 45100</b>		<b>TITLE I</b>						
11/30/2023	Nov23 State Payment	GJ				0.00	22,513.08	
Chart of Account Total: 20 5451 000 0000 45100						0.00	22,513.08	22,513.08
Account Type Total: Revenue						0.00	362,000.65	362,000.65
<b>20 1111 6111 000 4020 3 00000</b>		<b>EL TEACHER SALARY</b>						
11/20/2023	PR Salary Expense	PR	PR Checks			79,691.69	0.00	
Chart of Account Total: 20 1111 6111 000 4020 3 00000						79,691.69	0.00	79,691.69
<b>20 1111 6111 000 4020 4 42302</b>		<b>EL CERTIFIED REG SALARY GROW YOUR OWN</b>						
11/20/2023	PR Salary Expense	PR	PR Checks			2,500.00	0.00	
Chart of Account Total: 20 1111 6111 000 4020 4 42302						2,500.00	0.00	2,500.00
<b>20 1111 6121 000 4020 3 00000</b>		<b>EL SUB TEACHER SALARY</b>						
11/20/2023	PR Salary Expense	PR	PR Checks			1,630.00	0.00	
Chart of Account Total: 20 1111 6121 000 4020 3 00000						1,630.00	0.00	1,630.00
<b>20 1111 6131 000 4020 3 00000</b>		<b>EL SUPPLEMENTAL PAY</b>						
11/20/2023	PR Salary Expense	PR	PR Checks			254.69	0.00	
Chart of Account Total: 20 1111 6131 000 4020 3 00000						254.69	0.00	254.69
<b>20 1111 6211 000 4020 3 00000</b>		<b>EL RETIREMENT TEACHER</b>						
11/20/2023	PR Deduction Expense	PR	PR Checks			13,065.44	0.00	
Chart of Account Total: 20 1111 6211 000 4020 3 00000						13,065.44	0.00	13,065.44



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111 6211 000 4020 4 42302</b>					<b>EL TEACHER RETIRE GROW YOUR OWN</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			362.50	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 4 42302	362.50	0.00	362.50
<b>20 1111 6221 000 4020 3 00000</b>					<b>EL NON-TEACHER RETIREMENT</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			28.72	0.00	
				Chart of Account Total:	20 1111 6221 000 4020 3 00000	28.72	0.00	28.72
<b>20 1111 6231 000 4020 3 00000</b>					<b>EL OASDI</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			101.07	7.65	
				Chart of Account Total:	20 1111 6231 000 4020 3 00000	101.07	7.65	93.42
<b>20 1111 6232 000 4020 3 00000</b>					<b>EL MEDICARE/TEACHERS</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			1,182.85	53.27	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	1,182.85	53.27	1,129.58
<b>20 1111 6232 000 4020 4 42302</b>					<b>EL TEACH MEDICARE GROW YOUR OWN</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			36.25	0.00	
				Chart of Account Total:	20 1111 6232 000 4020 4 42302	36.25	0.00	36.25
<b>20 1111 6241 000 4020 3 00000</b>					<b>EL MEDICAL INS</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			10,308.89	0.00	
				Chart of Account Total:	20 1111 6241 000 4020 3 00000	10,308.89	0.00	10,308.89
<b>20 1131 6111 000 3000 3 00000</b>					<b>MS TEACHER SALARY</b>			
11/20/2023	PR Salary Expense	PR	PR Checks			33,197.93	0.00	
				Chart of Account Total:	20 1131 6111 000 3000 3 00000	33,197.93	0.00	33,197.93
<b>20 1131 6121 000 3000 3 00000</b>					<b>MS SUB TEACHER SALARY</b>			
11/20/2023	PR Salary Expense	PR	PR Checks			250.00	0.00	
				Chart of Account Total:	20 1131 6121 000 3000 3 00000	250.00	0.00	250.00
<b>20 1131 6131 000 3000 3 00000</b>					<b>MS SUPPLEMENTAL PAY</b>			
11/20/2023	PR Salary Expense	PR	PR Checks			3,365.73	0.00	
				Chart of Account Total:	20 1131 6131 000 3000 3 00000	3,365.73	0.00	3,365.73
<b>20 1131 6151 000 3000 3 00000</b>					<b>MS SUPPLEMENTAL PAY</b>			
11/20/2023	PR Salary Expense	PR	PR Checks			110.00	0.00	
				Chart of Account Total:	20 1131 6151 000 3000 3 00000	110.00	0.00	110.00
<b>20 1131 6211 000 3000 3 00000</b>					<b>MS RETIREMENT TEACHER</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			5,544.18	0.00	
				Chart of Account Total:	20 1131 6211 000 3000 3 00000	5,544.18	0.00	5,544.18
<b>20 1131 6221 000 3000 3 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1131 6221 000 3000 3 00000	2.05	0.00	2.05

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1131 6231 000 3000 3 00000</b>								
11/20/2023	PR Tax Expense	PR	PR Checks			362.50	11.77	
				Chart of Account Total:	20 1131 6231 000 3000 3 00000	362.50	11.77	350.73
<b>20 1131 6232 000 3000 3 00000</b>								
11/20/2023	PR Tax Expense	PR	PR Checks			535.41	19.97	
				Chart of Account Total:	20 1131 6232 000 3000 3 00000	535.41	19.97	515.44
<b>20 1131 6241 000 3000 3 00000</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			4,352.89	0.00	
				Chart of Account Total:	20 1131 6241 000 3000 3 00000	4,352.89	0.00	4,352.89
<b>20 1151 6111 000 1050 3 00000</b>								
11/20/2023	PR Salary Expense	PR	PR Checks			60,483.04	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	60,483.04	0.00	60,483.04
<b>20 1151 6121 000 1050 3 00000</b>								
11/20/2023	PR Salary Expense	PR	PR Checks			1,062.50	0.00	
				Chart of Account Total:	20 1151 6121 000 1050 3 00000	1,062.50	0.00	1,062.50
<b>20 1151 6131 000 1050 3 00000</b>								
11/20/2023	PR Salary Expense	PR	PR Checks			13,268.99	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	13,268.99	0.00	13,268.99
<b>20 1151 6211 000 1050 3 00000</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			11,030.05	0.01	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	11,030.05	0.01	11,030.04
<b>20 1151 6221 000 1050 3 00000</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			77.25	0.00	
				Chart of Account Total:	20 1151 6221 000 1050 3 00000	77.25	0.00	77.25
<b>20 1151 6231 000 1050 3 00000</b>								
11/20/2023	PR Tax Expense	PR	PR Checks			462.27	7.78	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	462.27	7.78	454.49
<b>20 1151 6232 000 1050 3 00000</b>								
11/20/2023	PR Tax Expense	PR	PR Checks			1,084.81	40.95	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	1,084.81	40.95	1,043.86
<b>20 1151 6241 000 1050 3 00000</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			8,661.12	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	8,661.12	0.00	8,661.12
<b>20 1221 6111 000 4020 1 12210</b>								
11/20/2023	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

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6111 000 4020 4 44100</b>								
11/20/2023	PR Salary Expense	PR	PR Checks			8,195.84	0.00	
				Chart of Account Total:	20 1221 6111 000 4020 4 44100	8,195.84	0.00	8,195.84
<b>20 1221 6111 300 4020 3 12210</b>								
11/20/2023	PR Salary Expense	PR	PR Checks			18,060.26	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	18,060.26	0.00	18,060.26
<b>20 1221 6131 300 4020 3 12210</b>								
11/20/2023	PR Salary Expense	PR	PR Checks			350.00	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	350.00	0.00	350.00
<b>20 1221 6211 000 4020 1 12210</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			623.53	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 1 12210	623.53	0.00	623.53
<b>20 1221 6211 000 4020 4 44100</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			1,342.44	0.00	
				Chart of Account Total:	20 1221 6211 000 4020 4 44100	1,342.44	0.00	1,342.44
<b>20 1221 6211 300 4020 3 12210</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			2,209.42	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	2,209.42	0.00	2,209.42
<b>20 1221 6221 300 4020 3 12210</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			231.51	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	231.51	0.00	231.51
<b>20 1221 6231 300 4020 3 12210</b>								
11/20/2023	PR Tax Expense	PR	PR Checks			264.41	1.54	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	264.41	1.54	262.87
<b>20 1221 6232 000 4020 1 12210</b>								
11/20/2023	PR Tax Expense	PR	PR Checks			54.44	0.00	
				Chart of Account Total:	20 1221 6232 000 4020 1 12210	54.44	0.00	54.44
<b>20 1221 6232 000 4020 4 44100</b>								
11/20/2023	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
<b>20 1221 6232 300 4020 3 12210</b>								
11/20/2023	PR Tax Expense	PR	PR Checks			266.97	13.93	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	266.97	13.93	253.04
<b>20 1221 6241 000 4020 1 12210</b>								
11/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 1 12210	548.09	0.00	548.09

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1221 6241 000 4020 4 44100</b>			<b>SE EMPLOYEE INSURANCE</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			1,066.37	0.00	
				Chart of Account Total:	20 1221 6241 000 4020 4 44100	1,066.37	0.00	1,066.37
<b>20 1221 6241 300 4020 3 12210</b>			<b>SE EMPLOYEE INSURANCE</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			1,662.51	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	1,662.51	0.00	1,662.51
<b>20 1251 6111 000 4020 4 45100</b>			<b>SI TEACHER SALARY</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			12,012.51	0.00	
				Chart of Account Total:	20 1251 6111 000 4020 4 45100	12,012.51	0.00	12,012.51
<b>20 1251 6211 000 4020 4 45100</b>			<b>SI RETIREMENT TEACHER</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			1,979.35	0.00	
				Chart of Account Total:	20 1251 6211 000 4020 4 45100	1,979.35	0.00	1,979.35
<b>20 1251 6232 000 4020 4 45100</b>			<b>SI MEDICARE-TEACHERS</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			174.17	11.71	
				Chart of Account Total:	20 1251 6232 000 4020 4 45100	174.17	11.71	162.46
<b>20 1251 6241 000 4020 4 45100</b>			<b>SI MEDICAL INSURANCE</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			1,644.27	0.00	
				Chart of Account Total:	20 1251 6241 000 4020 4 45100	1,644.27	0.00	1,644.27
<b>20 1281 6111 000 4020 3 12810</b>			<b>ECPS CERTIFIED REGULAR SALARIES</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			5,979.17	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 3 12810	5,979.17	0.00	5,979.17
<b>20 1281 6111 000 4020 4 44200</b>			<b>ECPS CERTIFIED REGULAR SALARIES</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			3,883.33	0.00	
				Chart of Account Total:	20 1281 6111 000 4020 4 44200	3,883.33	0.00	3,883.33
<b>20 1281 6211 000 4020 3 12810</b>			<b>ECPS TEACHERS' RETIREMENT</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			547.41	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 3 12810	547.41	0.00	547.41
<b>20 1281 6211 000 4020 4 44200</b>			<b>ECCSE TEACHERS' RETIREMENT</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			563.08	0.00	
				Chart of Account Total:	20 1281 6211 000 4020 4 44200	563.08	0.00	563.08
<b>20 1281 6221 000 4020 3 12810</b>			<b>ECSE NON-TEACHER RETIREMENT</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			188.65	0.00	
				Chart of Account Total:	20 1281 6221 000 4020 3 12810	188.65	0.00	188.65
<b>20 1281 6231 000 4020 3 12810</b>			<b>ECPS OASDI INSURANCE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			170.50	0.00	
				Chart of Account Total:	20 1281 6231 000 4020 3 12810	170.50	0.00	170.50

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1281 6232 000 4020 3 12810</b>					<b>ECPS MEDICARE</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			86.70	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 3	86.70	0.00	86.70
<b>20 1281 6232 000 4020 4 44200</b>					<b>ECSE MEDICARE</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			56.31	0.00	
				Chart of Account Total:	20 1281 6232 000 4020 4	56.31	0.00	56.31
<b>20 1281 6241 000 4020 3 12810</b>					<b>ECPS EMPLOYEE INSURANCE</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			550.14	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 3	550.14	0.00	550.14
<b>20 1281 6241 000 4020 4 44200</b>					<b>ECSE EMPLOYEE INSURANCE</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			2.04	0.00	
				Chart of Account Total:	20 1281 6241 000 4020 4	2.04	0.00	2.04
<b>20 1311 6111 000 1050 3 00000</b>					<b>VO TEACHER SALARIES</b>			
11/20/2023	PR Salary Expense	PR	PR Checks			4,142.90	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	4,142.90	0.00	4,142.90
<b>20 1311 6211 000 1050 3 00000</b>					<b>VO RETIREMENT TEACHER</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			667.67	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	667.67	0.00	667.67
<b>20 1311 6232 000 1050 3 00000</b>					<b>VO MEDICARE-TEACHERS</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			60.07	6.96	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	60.07	6.96	53.11
<b>20 1311 6241 000 1050 3 00000</b>					<b>VO MEDICAL INSURANCE</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			463.55	0.00	
				Chart of Account Total:	20 1311 6241 000 1050 3 00000	463.55	0.00	463.55
<b>20 2113 6111 000 0000 3 00000</b>					<b>SW CERTIFIED REGULAR SALARIES</b>			
11/20/2023	PR Salary Expense	PR	PR Checks			9,359.09	0.00	
				Chart of Account Total:	20 2113 6111 000 0000 3 00000	9,359.09	0.00	9,359.09
<b>20 2113 6221 000 0000 3 00000</b>					<b>SW NON-TEACHER RETIREMENT</b>			
11/20/2023	PR Deduction Expense	PR	PR Checks			716.95	0.00	
				Chart of Account Total:	20 2113 6221 000 0000 3 00000	716.95	0.00	716.95
<b>20 2113 6231 000 0000 3 00000</b>					<b>SW OASDI INSURANCE</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			580.26	34.91	
				Chart of Account Total:	20 2113 6231 000 0000 3 00000	580.26	34.91	545.35
<b>20 2113 6232 000 0000 3 00000</b>					<b>SW MEDICARE</b>			
11/20/2023	PR Tax Expense	PR	PR Checks			135.71	8.17	
				Chart of Account Total:	20 2113 6232 000 0000 3 00000	135.71	8.17	127.54

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2113 6241 000 0000 3 00000</b>			<b>SW EMPLOYEE INSURANCE</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			1,096.18	0.00	
				Chart of Account Total:	20 2113 6241 000 0000 3 00000	1,096.18	0.00	1,096.18
<b>20 2122 6111 001 4020 3 00000</b>			<b>GU SALARY-ELEMENTARY</b>					
11/20/2023	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
<b>20 2122 6111 002 3000 3 00000</b>			<b>GU SALARY-MID.-SCHOOL</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			3,723.13	0.00	
				Chart of Account Total:	20 2122 6111 002 3000 3 00000	3,723.13	0.00	3,723.13
<b>20 2122 6111 003 1050 3 00000</b>			<b>GU SALARY-HIGH SCHOOL</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			3,965.13	0.00	
				Chart of Account Total:	20 2122 6111 003 1050 3 00000	3,965.13	0.00	3,965.13
<b>20 2122 6211 001 4020 3 00000</b>			<b>GU RETIREMENT-ELEM.</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			720.96	0.00	
				Chart of Account Total:	20 2122 6211 001 4020 3 00000	720.96	0.00	720.96
<b>20 2122 6211 002 3000 3 00000</b>			<b>GU RETIREMENT-MID.SCH</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			619.03	0.00	
				Chart of Account Total:	20 2122 6211 002 3000 3 00000	619.03	0.00	619.03
<b>20 2122 6211 003 1050 3 00000</b>			<b>GU RETIREMENT-H.S.</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			652.23	0.00	
				Chart of Account Total:	20 2122 6211 003 1050 3 00000	652.23	0.00	652.23
<b>20 2122 6232 001 4020 3 00000</b>			<b>GU MCARE-EL-TEACHERS</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			64.18	1.27	
				Chart of Account Total:	20 2122 6232 001 4020 3 00000	64.18	1.27	62.91
<b>20 2122 6232 002 3000 3 00000</b>			<b>GU MCARE-MS-TEACHERS</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			53.98	0.41	
				Chart of Account Total:	20 2122 6232 002 3000 3 00000	53.98	0.41	53.57
<b>20 2122 6232 003 1050 3 00000</b>			<b>GU MCARE-HS-TEACHERS</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			57.50	0.00	
				Chart of Account Total:	20 2122 6232 003 1050 3 00000	57.50	0.00	57.50
<b>20 2122 6241 001 4020 3 00000</b>			<b>GU MED INS. - ELEM</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2122 6241 001 4020 3 00000	548.09	0.00	548.09
<b>20 2122 6241 002 3000 3 00000</b>			<b>GU MED. INS.-MID-SCH</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2122 6241 002 3000 3 00000	548.09	0.00	548.09

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2122 6241 003 1050 3 00000</b>	<b>EMPLOYEE INSURANCE</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			535.02	0.00	
				Chart of Account Total:	20 2122 6241 003 1050 3 00000	535.02	0.00	535.02
<b>20 2142 6111 300 4020 3 12210</b>	<b>PSYCH CERTIFIED REGULAR SALARIES</b>							
11/20/2023	PR Salary Expense	PR	PR Checks			416.67	0.00	
				Chart of Account Total:	20 2142 6111 300 4020 3 12210	416.67	0.00	416.67
<b>20 2142 6211 300 4020 3 12210</b>	<b>PSYCH TEACHERS' RETIREMENT</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			60.41	0.00	
				Chart of Account Total:	20 2142 6211 300 4020 3 12210	60.41	0.00	60.41
<b>20 2142 6232 300 4020 3 12210</b>	<b>PSYCH MEDICARE</b>							
11/20/2023	PR Tax Expense	PR	PR Checks			6.04	0.00	
				Chart of Account Total:	20 2142 6232 300 4020 3 12210	6.04	0.00	6.04
<b>20 2152 6111 000 4020 3 12210</b>	<b>SPEECH CERTIFIED REGULAR SALARIES</b>							
11/20/2023	PR Salary Expense	PR	PR Checks			9,591.35	0.00	
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	9,591.35	0.00	9,591.35
<b>20 2152 6211 000 4020 3 12210</b>	<b>TEACHERS' RETIREMENT</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			1,549.09	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	1,549.09	0.00	1,549.09
<b>20 2152 6232 000 4020 3 12210</b>	<b>MEDICARE</b>							
11/20/2023	PR Tax Expense	PR	PR Checks			139.07	21.55	
				Chart of Account Total:	20 2152 6232 000 4020 3 12210	139.07	21.55	117.52
<b>20 2152 6241 000 4020 3 12210</b>	<b>SPEECH EMPLOYEE INSURANCE</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			1,096.18	0.00	
				Chart of Account Total:	20 2152 6241 000 4020 3 12210	1,096.18	0.00	1,096.18
<b>20 2214 6131 000 4020 3 00000</b>	<b>PDC SUPPLEMENTAL PAY</b>							
11/20/2023	PR Salary Expense	PR	PR Checks			1,475.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	1,475.00	0.00	1,475.00
<b>20 2214 6211 000 4020 3 00000</b>	<b>PDC RETIREMENT-TEACH</b>							
11/20/2023	PR Deduction Expense	PR	PR Checks			14.50	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	14.50	0.00	14.50
<b>20 2214 6231 000 4020 3 00000</b>	<b>PDC OASDI</b>							
11/20/2023	PR Tax Expense	PR	PR Checks			85.25	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	85.25	0.00	85.25
<b>20 2214 6232 000 4020 3 00000</b>	<b>PDC MEDICARE-TEACHERS</b>							
11/20/2023	PR Tax Expense	PR	PR Checks			21.39	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	21.39	0.00	21.39

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2214 6312 000 4020 3 00000</b>	<b>PDC INSERVICE/DUES</b>							
11/03/2023	TRAINING	CD	1 67981	18682	SMCAA	1,255.20	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				38.39	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				12.13	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				475.00	0.00	
11/15/2023	Virtual Fee	CD	1 68049	INV0481878	UNIVERSITY OF MO-KC AR	20.00	0.00	
11/15/2023	Step Up Training - Chillicothe, MO	CD	1 68085	102523	OULMAN KAYLA	82.94	0.00	
11/15/2023	PD - SPED	CD	1 68110	2324494	NORTHWEST RPDC	30.00	0.00	
11/15/2023	Training	CD	1 68110	2324538	NORTHWEST RPDC	100.00	0.00	
11/15/2023	Oct 23rd PD meeting - Reading Success PI	CD	1 68110	2324538A	NORTHWEST RPDC	50.00	0.00	
11/15/2023	PD for Reading Success Plans	CD	1 68110	2324538B	NORTHWEST RPDC	50.00	0.00	
11/15/2023	PD Pre K	CD	1 68110	2324614	NORTHWEST RPDC	520.00	0.00	
11/15/2023	K-12 Math Network PD	CD	1 68110	2324658	NORTHWEST RPDC	200.00	0.00	
11/15/2023	Hotel for MSCA Conference	CD	1 68117	M30293	TAN-TAR-A	228.36	0.00	
11/15/2023	Mileage to St. Joseph and back for LETRS	CD	1 68093	111523	AMY MORAN	35.37	0.00	
11/15/2023	Margaritaville - dinner while at confere	CD	1 68108	111523	MEGAN ASKEW	20.93	0.00	
11/15/2023	Sonic - lunch while at conference	CD	1 68108	111523	MEGAN ASKEW	11.19	0.00	
11/15/2023	Margaritaville - dinner while at confere	CD	1 68108	111523	MEGAN ASKEW	21.01	0.00	
11/15/2023	NSTA Food	CD	1 68098	111523	DAVIDSON AMY	57.93	0.00	
11/15/2023	Parking Cost for NSTA conference	CD	1 68098	111523	DAVIDSON AMY	58.00	0.00	
11/15/2023	mileage roundtrip to NWMSU 10/24/23	CD	1 68094	111523	BOSWELL LAUREN	91.70	0.00	
11/15/2023	mileage roundtrip to Empower U in St. Jo	CD	1 68094	111523	BOSWELL LAUREN	39.96	0.00	
11/15/2023	10/10 - 10/12/2023 - MOREnet conference	CD	1 68101	111523	HALL ANDY	187.33	0.00	
11/15/2023	10/24/2023 - Cybersecurity training in C	CD	1 68101	111523	HALL ANDY	36.68	0.00	
11/15/2023	9/7/2023 - MicroCenter in Overland Park	CD	1 68101	111523	HALL ANDY	68.12	0.00	
11/15/2023	9/14/2023 - K12ITC training in KC	CD	1 68101	111523	HALL ANDY	62.88	0.00	
11/15/2023	10/4/2023 - MicroCenter in Overland Park	CD	1 68101	111523	HALL ANDY	68.12	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						3,821.24	0.00	3,821.24
<b>20 2222 6111 001 4020 3 00000</b>	<b>LB TEA.SALARY-ELEM.</b>							
11/20/2023	PR Salary Expense	PR	PR Checks			4,897.12	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2222 6111 001 4020 3 00000</b>								
			<b>LB TEA.SALARY-ELEM.</b>					
				Chart of Account Total:	20 2222 6111 001 4020 3 00000	4,897.12	0.00	4,897.12
<b>20 2222 6211 001 4020 3 00000</b>								
			<b>LB TEA.RET.-ELEM.</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			786.86	0.00	
				Chart of Account Total:	20 2222 6211 001 4020 3 00000	786.86	0.00	786.86
<b>20 2222 6232 001 4020 3 00000</b>								
			<b>LB MCARE-EL-TEACHERS</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			71.01	1.89	
				Chart of Account Total:	20 2222 6232 001 4020 3 00000	71.01	1.89	69.12
<b>20 2222 6241 001 4020 3 00000</b>								
			<b>LB MED.INS.-ELEM.</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			531.48	0.00	
				Chart of Account Total:	20 2222 6241 001 4020 3 00000	531.48	0.00	531.48
<b>20 2321 6112 000 0000 1 00000</b>								
			<b>EA SUPT SALARY EXP</b>					
11/20/2023	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
<b>20 2321 6211 000 0000 1 00000</b>								
			<b>EA RETIREMENT-SUPT.</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			1,776.45	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,776.45	0.00	1,776.45
<b>20 2321 6232 000 0000 1 00000</b>								
			<b>MEDICARE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			169.73	12.64	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	169.73	12.64	157.09
<b>20 2321 6241 000 0000 1 00000</b>								
			<b>EA MED. INS.-SUPT.</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	548.09	0.00	548.09
<b>20 2411 6111 001 4020 3 00000</b>								
			<b>BL PRIN SALARY-ELEM.</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			8,084.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	8,084.00	0.00	8,084.00
<b>20 2411 6111 002 3000 3 00000</b>								
			<b>BL PRIN SALARY-MIDSCH</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			6,781.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,781.67	0.00	6,781.67
<b>20 2411 6111 003 1050 3 00000</b>								
			<b>BL PRIN SALARY-H.S.</b>					
11/20/2023	PR Salary Expense	PR	PR Checks			8,594.08	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	8,594.08	0.00	8,594.08
<b>20 2411 6211 001 4020 3 00000</b>								
			<b>TEACHERS' RETIREMENT</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			1,251.36	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,251.36	0.00	1,251.36
<b>20 2411 6211 002 3000 3 00000</b>								
			<b>TEACHERS' RETIREMENT</b>					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2411 6211 002 3000 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			1,062.52	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,062.52	0.00	1,062.52
<b>20 2411 6211 003 1050 3 00000</b>			<b>TEACHERS' RETIREMENT</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			1,325.32	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,325.32	0.00	1,325.32
<b>20 2411 6232 001 4020 3 00000</b>			<b>MEDICARE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			117.22	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	117.22	0.00	117.22
<b>20 2411 6232 002 3000 3 00000</b>			<b>MEDICARE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			98.34	1.27	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	98.34	1.27	97.07
<b>20 2411 6232 003 1050 3 00000</b>			<b>MEDICARE</b>					
11/20/2023	PR Tax Expense	PR	PR Checks			124.61	1.47	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	124.61	1.47	123.14
<b>20 2411 6241 001 4020 3 00000</b>			<b>BL MED.INS.-ELEM.PRIN</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	548.09	0.00	548.09
<b>20 2411 6241 002 3000 3 00000</b>			<b>BL MED.INS -M.S.PRIN</b>					
11/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	548.09	0.00	548.09
<b>20 2411 6241 003 1050 3 00000</b>			<b>BL MED.INS.-H.S.PRIN.</b>					
11/20/2023	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	420,580.72	274.23	420,306.49
				Fund Total:	20	1,397,325.19	1,397,325.19	724,001.30
<b>Fund: 30</b>	<b>DEBT SERVICES FUND</b>							
<b>30 1111</b>	<b>CASH IN BANK</b>							
11/15/2023	AP Checks	CD	Check			0.00	450.00	
11/21/2023	Nov23 Clinton Co Delinq	GJ				2,734.85	0.00	
11/30/2023	Nov23 ME Entry	GJ				0.00	2,284.85	
				Chart of Account Total:	30 1111	2,734.85	2,734.85	0.00
<b>30 1113</b>	<b>CASH - DS</b>							
11/30/2023	Nov23 ME Entry	GJ				0.00	62,815.00	
11/30/2023	Nov23 Central Interest	GJ				3,008.93	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 1113</b>		<b>CASH - DS</b>						
11/30/2023	Nov23 ME Entry	GJ				2,284.85	0.00	
				Chart of Account Total:	30 1113	5,293.78	62,815.00	(57,521.22)
<b>30 1151 015</b>		<b>DS 2009 BOND PRIN ESC</b>						
11/21/2023	Nov23 State Pymnt Entry	GJ				58,500.00	0.00	
11/30/2023	Nov23 UMB Interest	GJ				8,434.51	0.00	
				Chart of Account Total:	30 1151 015	66,934.51	0.00	66,934.51
<b>30 1151 100</b>		<b>DS 2009 BOND QSCB</b>						
11/21/2023	Nov23 State Pymnt Entry	GJ				4,315.00	0.00	
11/30/2023	Nov23 UMB Interest	GJ				55.88	0.00	
				Chart of Account Total:	30 1151 100	4,370.88	0.00	4,370.88
				Account Type Total:	Current Assets	79,334.02	65,549.85	13,784.17
<b>30 2182</b>		<b>DUE TO FUND 1</b>						
11/21/2023	Nov23 State Pymnt Entry	GJ				0.00	62,815.00	
11/30/2023	Nov23 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
<b>30 5112</b>		<b>DELQ TAXES</b>						
11/21/2023	Nov23 Clinton Co Delinq	GJ				0.00	2,734.85	
				Chart of Account Total:	30 5112	0.00	2,734.85	2,734.85
<b>30 5141</b>		<b>INTEREST INCOME</b>						
11/30/2023	Nov23 Central Interest	GJ				0.00	3,008.93	
11/30/2023	Nov23 UMB Interest	GJ				0.00	55.88	
11/30/2023	Nov23 UMB Interest	GJ				0.00	8,434.51	
				Chart of Account Total:	30 5141	0.00	11,499.32	11,499.32
				Account Type Total:	Revenue	0.00	14,234.17	14,234.17
<b>30 5311 6631 000 0000 3 00000</b>		<b>DS-OTHER FEES</b>						
11/15/2023	Bond Fees	CD	1 68119	961198	UMB BANK, NA	450.00	0.00	
				Chart of Account Total:	30 5311 6631 000 0000 3 00000	450.00	0.00	450.00
				Account Type Total:	Expenditure	450.00	0.00	450.00
				Fund Total:	30	142,599.02	142,599.02	28,468.34
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>		<b>CASH IN BANK</b>						
11/15/2023	AP Checks	CD	Check			0.00	113,325.05	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>40 1111</b>		<b>CASH IN BANK</b>						
11/15/2023	AP Checks	CD	Check			0.00	5,321.00	
11/20/2023	AP Checks	CD	Check			0.00	12,299.00	
Chart of Account Total: 40 1111						0.00	130,945.05	(130,945.05)
<b>40 1143</b>		<b>MOSIP</b>						
11/21/2023	Nov23 State Payment	GJ				23,971.95	0.00	
Chart of Account Total: 40 1143						23,971.95	0.00	23,971.95
Account Type Total: Current Assets						23,971.95	130,945.05	(106,973.10)
<b>40 5319</b>		<b>CLASSROOM TRUST</b>						
11/21/2023	Nov23 State Payment	GJ				0.00	23,971.95	
Chart of Account Total: 40 5319						0.00	23,971.95	23,971.95
Account Type Total: Revenue						0.00	23,971.95	23,971.95
<b>40 2541 6531 000 0000 2 00000</b>		<b>OM IMPROVEMENTS</b>						
11/15/2023	Replace Expansion tank	CD	1 68111	146102077	P1 SERVICE LLC	5,321.00	0.00	
Chart of Account Total: 40 2541 6531 000 0000 2 00000						5,321.00	0.00	5,321.00
<b>40 2541 6543 000 0000 2 00000</b>		<b>OM TECH EQUIPMENT</b>						
11/20/2023	Prestige R2 Shaker Bundle	CD	1 68122	AA179254	ALL AMERICAN PRINT SUPPLY CO.	11,799.00	0.00	
11/20/2023	shipping	CD	1 68122	AA179254	ALL AMERICAN PRINT SUPPLY CO.	500.00	0.00	
Chart of Account Total: 40 2541 6543 000 0000 2 00000						12,299.00	0.00	12,299.00
<b>40 5131 6613 000 0000 1 00000</b>		<b>LEASE PURCH PAYMENT</b>						
11/15/2023	Track Lease / purchase	CD	1 68017	103123	CENTRAL BANK OF THE MIDWEST	108,490.28	0.00	
Chart of Account Total: 40 5131 6613 000 0000 1 00000						108,490.28	0.00	108,490.28
<b>40 5231 6623 000 0000 1 00000</b>		<b>LEASE PURCH INTEREST</b>						
11/15/2023	Track Lease / purchase	CD	1 68017	103123	CENTRAL BANK OF THE MIDWEST	4,834.77	0.00	
Chart of Account Total: 40 5231 6623 000 0000 1 00000						4,834.77	0.00	4,834.77
Account Type Total: Expenditure						130,945.05	0.00	130,945.05
Fund Total: 40						154,917.00	154,917.00	47,943.90
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>		<b>CASH IN BANK</b>						
11/01/2023	jr class funds	CR				300.00	0.00	
11/03/2023	AP Checks	CD	Check			0.00	1,360.21	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	1,823.28	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	210.00	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	2,431.86	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	936.26	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>			<b>CASH IN BANK</b>					
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	462.00	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	67.33	
11/09/2023	sales	CR				1,356.75	0.00	
11/09/2023	sales	CR				364.25	0.00	
11/09/2023	gate	CR				622.00	0.00	
11/09/2023	gate	CR				730.00	0.00	
11/09/2023	gate	CR				242.00	0.00	
11/10/2023	Platte Clay Donation	CR				500.00	0.00	
11/10/2023	youth football helmets	CR				2,869.95	0.00	
11/10/2023	dues	CR				812.00	0.00	
11/10/2023	shirts	CR				483.00	0.00	
11/10/2023	donation	CR				100.00	0.00	
11/10/2023	Nov23 Sams Bill	GJ				0.00	2,940.56	
11/10/2023	shirts	CR				419.50	0.00	
11/15/2023	AP Checks	CD	Check			0.00	2,150.38	
11/15/2023	AP Checks	CD	Check			0.00	3,848.48	
11/15/2023	AP Checks	CD	Check			0.00	711.10	
11/15/2023	AP Checks	CD	Check			0.00	16,467.20	
11/16/2023	deposit by askew	CR				927.80	0.00	
11/17/2023	sales and donations	CR				25.00	0.00	
11/17/2023	cash	GJ				375.00	0.00	
11/17/2023	family dinner and jackets	CR				430.00	0.00	
11/17/2023	bbq	CR				1,320.00	0.00	
11/17/2023	boys	CR				75.00	0.00	
11/17/2023	girls	CR				75.00	0.00	
11/21/2023	sales	CR				512.01	0.00	
11/21/2023	sales	CR				419.00	0.00	
11/21/2023	gate	CR				327.00	0.00	
11/21/2023	sales	CR				2,636.00	0.00	
11/21/2023	gate	CR				309.00	0.00	
11/21/2023	gate	CR				1,160.00	0.00	
11/21/2023	gate	CR				938.00	0.00	
11/21/2023	gate	CR				954.01	0.00	
11/21/2023	sales	CR				1,147.00	0.00	
11/21/2023	gate	CR				696.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1111</b>		<b>CASH IN BANK</b>						
11/21/2023	sales	CR				505.50	0.00	
11/21/2023	sales	CR				219.50	0.00	
11/28/2023	sales	CR				20.00	0.00	
11/28/2023	vending machine sales	CR				585.21	0.00	
11/30/2023	online and square sales	CR				148.00	0.00	
11/30/2023	Merch to Choir from TT	GJ				195.00	0.00	
Chart of Account Total: 60 1111						22,798.48	33,408.66	(10,610.18)
Account Type Total: Current Assets						22,798.48	33,408.66	(10,610.18)
<b>60 5171 009 1050</b>		<b>SA ATHLETIC/ACTIV REV</b>						
11/09/2023	gate	CR				0.00	622.00	
11/09/2023	gate	CR				0.00	730.00	
11/09/2023	gate	CR				0.00	242.00	
11/10/2023	youth football helmets	CR				0.00	2,869.95	
11/21/2023	gate	CR				0.00	954.01	
11/21/2023	gate	CR				0.00	309.00	
11/21/2023	gate	CR				0.00	1,160.00	
11/21/2023	gate	CR				0.00	327.00	
11/21/2023	gate	CR				0.00	696.00	
11/21/2023	gate	CR				0.00	938.00	
Chart of Account Total: 60 5171 009 1050						0.00	8,847.96	8,847.96
<b>60 5173 013 1050</b>		<b>SA FCCLA REV</b>						
11/17/2023	family dinner and jackets	CR				0.00	430.00	
Chart of Account Total: 60 5173 013 1050						0.00	430.00	430.00
<b>60 5173 029 1050</b>		<b>SA JUNIORS REV</b>						
11/01/2023	jr class funds	CR				0.00	300.00	
Chart of Account Total: 60 5173 029 1050						0.00	300.00	300.00
<b>60 5173 035 1050</b>		<b>SA TIGERS ON MAIN</b>						
11/30/2023	online and square sales	CR				0.00	148.00	
Chart of Account Total: 60 5173 035 1050						0.00	148.00	148.00
<b>60 5173 041 1050</b>		<b>SA CHROMEBOOK INSUR</b>						
11/28/2023	sales	CR				0.00	20.00	
Chart of Account Total: 60 5173 041 1050						0.00	20.00	20.00
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
11/02/2023	Merch to TOM	GJ				0.00	874.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 043 1050</b>		<b>SA ELLIS TIGER THREADS</b>						
11/10/2023	shirts	CR				0.00	483.00	
11/30/2023	Merch to Choir	GJ				0.00	195.00	
Chart of Account Total: 60 5173 043 1050						0.00	1,552.00	1,552.00
<b>60 5173 070 1050</b>		<b>SA CONCESSION STAND</b>						
11/09/2023	sales	CR				0.00	1,356.75	
11/09/2023	sales	CR				0.00	364.25	
11/21/2023	sales	CR				0.00	2,636.00	
11/21/2023	sales	CR				0.00	505.50	
11/21/2023	sales	CR				0.00	219.50	
11/21/2023	sales	CR				0.00	1,147.00	
11/21/2023	sales	CR				0.00	512.01	
11/21/2023	sales	CR				0.00	419.00	
Chart of Account Total: 60 5173 070 1050						0.00	7,160.01	7,160.01
<b>60 5173 072 1050</b>		<b>SA FOOTBALL</b>						
11/17/2023	pizza	GJ				0.00	100.00	
Chart of Account Total: 60 5173 072 1050						0.00	100.00	100.00
<b>60 5173 076 1050</b>		<b>SA BASKETBALL</b>						
11/17/2023	boys	CR				0.00	75.00	
11/17/2023	girls	CR				0.00	75.00	
Chart of Account Total: 60 5173 076 1050						0.00	150.00	150.00
<b>60 5173 080 1050</b>		<b>SA HS POP FUND</b>						
11/28/2023	vending machine sales	CR				0.00	585.21	
Chart of Account Total: 60 5173 080 1050						0.00	585.21	585.21
<b>60 5173 087 1050</b>		<b>SA FBLA-BUS. DEPT.</b>						
11/10/2023	dues	CR				0.00	812.00	
Chart of Account Total: 60 5173 087 1050						0.00	812.00	812.00
<b>60 5173 111 1050</b>		<b>SA FFA REV</b>						
11/17/2023	bbq	CR				0.00	1,320.00	
Chart of Account Total: 60 5173 111 1050						0.00	1,320.00	1,320.00
<b>60 5173 121 3000</b>		<b>SA MS BOYS BASKETBALL</b>						
11/17/2023	sales and donations	CR				0.00	25.00	
Chart of Account Total: 60 5173 121 3000						0.00	25.00	25.00
<b>60 5173 122 3000</b>		<b>SA MS GIRLS BASKETBALL</b>						
11/10/2023	shirts	CR				0.00	419.50	
Chart of Account Total: 60 5173 122 3000						0.00	419.50	419.50

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 5173 130 4020</b>		<b>SA MASONIC LODGE ELLIS</b>						
11/10/2023	Platte Clay Donation	CR				0.00	500.00	
11/16/2023	deposit by askew	CR				0.00	927.80	
Chart of Account Total: 60 5173 130 4020						0.00	1,427.80	1,427.80
<b>60 5173 132 1050</b>		<b>SA MASONIC LODGE HS</b>						
11/10/2023	donation	CR				0.00	100.00	
Chart of Account Total: 60 5173 132 1050						0.00	100.00	100.00
<b>60 5173 290 1050</b>		<b>SA BASEBALL</b>						
11/17/2023	donation	GJ				0.00	100.00	
Chart of Account Total: 60 5173 290 1050						0.00	100.00	100.00
<b>60 5173 300 1050</b>		<b>SA BOWLING REVENUE</b>						
11/17/2023	cookie dough	GJ				0.00	175.00	
Chart of Account Total: 60 5173 300 1050						0.00	175.00	175.00
Account Type Total: Revenue						0.00	23,672.48	23,672.48
<b>60 1411 6411 006 1050 1 00000</b>		<b>SA ED FOUNDATION REIM</b>						
11/03/2023	Double Nine Dominoes	CD	1 67969	16LN-6MNQ-Y7Y9	AMAZON CAPITAL SERVICES	6.97	0.00	
11/03/2023	3 Oz plastic cups	CD	1 67969	16LN-6MNQ-Y7Y9	AMAZON CAPITAL SERVICES	11.89	0.00	
11/03/2023	13 mm pony bead mix	CD	1 67969	16LN-6MNQ-Y7Y9	AMAZON CAPITAL SERVICES	9.97	0.00	
11/03/2023	8.5x11 project case	CD	1 67969	16LN-6MNQ-Y7Y9	AMAZON CAPITAL SERVICES	76.00	0.00	
11/03/2023	Pixel Art Challenge STEM	CD	1 67969	16LN-6MNQ-Y7Y9	AMAZON CAPITAL SERVICES	19.99	0.00	
11/03/2023	Brainometry STEM	CD	1 67969	16LN-6MNQ-Y7Y9	AMAZON CAPITAL SERVICES	15.99	0.00	
11/03/2023	Magnetic Ten Frame Set	CD	1 67969	16LN-6MNQ-Y7Y9	AMAZON CAPITAL SERVICES	16.99	0.00	
11/03/2023	Shape and Number dough stamper	CD	1 67969	16LN-6MNQ-Y7Y9	AMAZON CAPITAL SERVICES	32.99	0.00	
11/03/2023	24 pack playdoh	CD	1 67969	16LN-6MNQ-Y7Y9	AMAZON CAPITAL SERVICES	20.99	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				302.69	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				432.65	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				30.00	0.00	
11/15/2023	white boards	CD	1 68011	14TX-PWYF-1VX6	AMAZON CAPITAL SERVICES	800.01	0.00	
Chart of Account Total: 60 1411 6411 006 1050 1 00000						1,777.13	0.00	1,777.13
<b>60 1411 6411 007 1050 1 00000</b>		<b>SA IND ARTS</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				104.13	0.00	
Chart of Account Total: 60 1411 6411 007 1050 1 00000						104.13	0.00	104.13
<b>60 1411 6411 008 1050 1 00000</b>		<b>SA BAND EXP</b>						
11/03/2023	Uniform Shoes	CD	1 67970	1RH4-3L7N-MRLP	AMAZON CAPITAL SERVICES	59.98	0.00	
11/03/2023	Shipping	CD	1 67970	1RH4-3L7N-MRLP	AMAZON CAPITAL SERVICES	11.98	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 008 1050 1 00000</b>		<b>SA BAND EXP</b>						
11/03/2023	Uniform Top	CD	1 67970	1RH4-3L7N-MRLP	AMAZON CAPITAL SERVICES	37.98	0.00	
11/03/2023	Uniform Pants	CD	1 67970	1RH4-3L7N-MRLP	AMAZON CAPITAL SERVICES	19.99	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				0.00	51.68	
Chart of Account Total: 60 1411 6411 008 1050 1 00000						129.93	51.68	78.25
<b>60 1411 6411 011 1050 1 00000</b>		<b>SA STUDENT COUNCIL</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				79.28	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						79.28	0.00	79.28
<b>60 1411 6411 012 4020 1 00000</b>		<b>SA ELLIS EXTRAS</b>						
11/10/2023	Nov23 Sams Bill	GJ				849.90	0.00	
11/15/2023	Monthly Purchases	CD	1 68024	110423	HY-KLAS FOODS	65.00	0.00	
11/15/2023	Walmart - Ellis Extras	CD	1 68108	111523	MEGAN ASKEW	33.30	0.00	
Chart of Account Total: 60 1411 6411 012 4020 1 00000						948.20	0.00	948.20
<b>60 1411 6411 013 1050 1 00000</b>		<b>SA FCCLA</b>						
11/10/2023	Nov23 Sams Bill	GJ				70.21	0.00	
11/15/2023	Monthly Purchases	CD	1 68097	111023	COSENTINOS FOOD STORES	7.18	0.00	
Chart of Account Total: 60 1411 6411 013 1050 1 00000						77.39	0.00	77.39
<b>60 1411 6411 019 3000 1 00000</b>		<b>SA MS PBS</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				219.09	0.00	
Chart of Account Total: 60 1411 6411 019 3000 1 00000						219.09	0.00	219.09
<b>60 1411 6411 029 1050 1 00000</b>		<b>SA JUNIOR CLASS EXP</b>						
11/03/2023	funraiser invoice	CD	1 67973	6012	CAN-AM FUNDRAISING	180.00	0.00	
Chart of Account Total: 60 1411 6411 029 1050 1 00000						180.00	0.00	180.00
<b>60 1411 6411 035 1050 1 00000</b>		<b>SA TIGERS ON MAIN</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				33.75	0.00	
11/15/2023	Three bean bag chairs	CD	1 68013	1XNX-CMXN-CJN3	AMAZON CAPITAL SERVICES	124.91	0.00	
11/15/2023	Three office executive chairs	CD	1 68013	1XNX-CMXN-CJN3	AMAZON CAPITAL SERVICES	119.94	0.00	
11/15/2023	CubiCubi Computer Desk	CD	1 68013	1XNX-CMXN-CJN3	AMAZON CAPITAL SERVICES	54.99	0.00	
11/15/2023	Two ODK Small L Shaped Desk	CD	1 68013	1XNX-CMXN-CJN3	AMAZON CAPITAL SERVICES	217.98	0.00	
11/15/2023	Anwick Velvet Convertible Futon Sofa Be	CD	1 68013	1XNX-CMXN-CJN3	AMAZON CAPITAL SERVICES	93.36	0.00	
11/15/2023	Shipping & Handling	CD	1 68013	1XNX-CMXN-CJN3	AMAZON CAPITAL SERVICES	189.00	0.00	
11/30/2023	Merch to TOM from TT	GJ				874.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						1,707.93	0.00	1,707.93
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA ELLIS TIGER THREADS</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				1,096.84	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 043 1050 1 00000</b>					<b>SA ELLIS TIGER THREADS</b>			
11/15/2023	Shirts	CD	1 68042	68593637	S&S ACTIVEWEAR LLC	20.48	0.00	
11/15/2023	Shirts	CD	1 68042	68593639	S&S ACTIVEWEAR LLC	21.44	0.00	
11/15/2023	Shirts	CD	1 68042	68593640	S&S ACTIVEWEAR LLC	4.67	0.00	
11/15/2023	Shirts	CD	1 68042	68593642	S&S ACTIVEWEAR LLC	162.20	0.00	
11/15/2023	Shirts	CD	1 68042	68593647	S&S ACTIVEWEAR LLC	25.04	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,330.67	0.00	1,330.67
<b>60 1411 6411 053 3000 1 00000</b>					<b>SA MS STUDENT COUNCIL</b>			
11/07/2023	Nov23 BMO Credit Card	GJ				314.98	0.00	
Chart of Account Total: 60 1411 6411 053 3000 1 00000						314.98	0.00	314.98
<b>60 1411 6411 070 1050 1 00000</b>					<b>SA CONCESSION STAND</b>			
11/10/2023	Nov23 Sams Bill	GJ				147.73	0.00	
11/10/2023	Nov23 Sams Bill	GJ				1,746.96	0.00	
11/15/2023	Concessions stand Oct 2023	CD	1 68041	Oct23	PLATTSBURG YOUTH FOOTBALL	665.00	0.00	
11/15/2023	Reimbursement	CD	1 68074	110323	HUNTER ADKINS	59.46	0.00	
11/15/2023	coke	CD	1 68102	38534074011	HEARTLAND COCA COLA	113.20	0.00	
11/15/2023	dcoke	CD	1 68102	38534074011	HEARTLAND COCA COLA	113.20	0.00	
11/15/2023	sprite	CD	1 68102	38534074011	HEARTLAND COCA COLA	113.20	0.00	
11/15/2023	pibb	CD	1 68102	38534074011	HEARTLAND COCA COLA	113.20	0.00	
11/15/2023	rpowerade	CD	1 68102	38534074011	HEARTLAND COCA COLA	105.76	0.00	
11/15/2023	bpowerade	CD	1 68102	38534074011	HEARTLAND COCA COLA	105.76	0.00	
11/15/2023	Oct23 Concession	CD	1 68038	Oct23	PLATTSBURG BOOSTER CLUB	200.00	0.00	
11/15/2023	Supplies	CD	1 68013	1VKF-H6M6-664Y	AMAZON CAPITAL SERVICES	118.92	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						3,602.39	0.00	3,602.39
<b>60 1411 6411 083 1050 1 00000</b>					<b>SA WEIGHTS</b>			
11/03/2023	tidal bags	CD	1 67970	1WMY-W4J1-DTRC	AMAZON CAPITAL SERVICES	690.00	0.00	
Chart of Account Total: 60 1411 6411 083 1050 1 00000						690.00	0.00	690.00
<b>60 1411 6411 087 1050 1 00000</b>					<b>SA FBLA - BUS. DEPT.</b>			
11/15/2023	Fees	CD	1 68099	14006	FBLA-PBL	144.00	0.00	
11/15/2023	Fees	CD	1 68099	14709	FBLA-PBL	80.00	0.00	
11/15/2023	Fees	CD	1 68099	15390	FBLA-PBL	32.00	0.00	
Chart of Account Total: 60 1411 6411 087 1050 1 00000						256.00	0.00	256.00
<b>60 1411 6411 099 3000 1 00000</b>					<b>SA MS YEARBOOK</b>			
11/15/2023	4-04176-0 2024 1st deposit	CD	1 68051	102523	WALSWORTH PUBLISHING CO	350.45	0.00	
Chart of Account Total: 60 1411 6411 099 3000 1 00000						350.45	0.00	350.45
<b>60 1411 6411 110 3000 1 00000</b>					<b>SA MS POP</b>			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 110 3000 1 00000</b>		<b>SA MS POP</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				21.22	0.00	
Chart of Account Total: 60 1411 6411 110 3000 1 00000						21.22	0.00	21.22
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				210.00	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				462.00	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				390.00	0.00	
11/15/2023	Reimbursement	CD	1 68056	110523	BETH GARR	161.70	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						1,223.70	0.00	1,223.70
<b>60 1411 6411 130 4020 1 00000</b>		<b>SA MASONIC LODGE ELLIS</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				37.33	0.00	
11/15/2023	Supplies	CD	1 68013	1Vfy-P9HT-1YDT	AMAZON CAPITAL SERVICES	195.90	0.00	
11/15/2023	Supplies	CD	1 68011	11QP-TLVR-1G4Q	AMAZON CAPITAL SERVICES	29.99	0.00	
11/15/2023	Supplies	CD	1 68011	19NL-N79W-11FL	AMAZON CAPITAL SERVICES	29.99	0.00	
Chart of Account Total: 60 1411 6411 130 4020 1 00000						293.21	0.00	293.21
<b>60 1411 6411 230 4020 1 00000</b>		<b>SA ELLIS-STUCO</b>						
11/10/2023	Nov23 Sams Bill	GJ				125.76	0.00	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						125.76	0.00	125.76
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
11/03/2023	Registration	CD	1 67979	111723	NWMCDA	82.50	0.00	
11/03/2023	Lunches	CD	1 67979	111723	NWMCDA	66.00	0.00	
11/07/2023	Nov23 BMO Credit Card	GJ				1,945.72	0.00	
11/15/2023	Senior Night Roses	CD	1 68039	101623	PLATTSBURG FLORAL & GIFT	40.00	0.00	
11/15/2023	Senior Night Roses	CD	1 68039	102023	PLATTSBURG FLORAL & GIFT	95.00	0.00	
11/15/2023	Radio	CD	1 68014	IN-1231058693	ALPHA MEDIA LLC	75.00	0.00	
11/15/2023	caption plate kit 2500 D	CD	1 68035	0000254969	NEVCO SPORTS LLC	150.00	0.00	
11/15/2023	caption plate kid 2500A4d	CD	1 68035	0000254969	NEVCO SPORTS LLC	350.00	0.00	
11/15/2023	shipping	CD	1 68035	0000254969	NEVCO SPORTS LLC	22.20	0.00	
11/15/2023	WR Entry Fee 12/2/23	CD	1 68029	120223	LONE JACK SCHOOL DIST.	150.00	0.00	
11/15/2023	CCMS Tournament Scorebooks	CD	1 68016	923479657	BSN SPORTS LLC	22.00	0.00	
11/15/2023	Field Painting	CD	1 68020	19277	GAME TIME ATHLETICS	750.00	0.00	
11/15/2023	LeBlond Football	CD	1 68074	110223	HUNTER ADKINS	36.68	0.00	
11/15/2023	Mid Buch Softball Districts	CD	1 68074	110223	HUNTER ADKINS	34.06	0.00	
11/15/2023	Concordia Football	CD	1 68074	110223	HUNTER ADKINS	103.49	0.00	
11/15/2023	Mid Buch Softball Districts	CD	1 68074	110223	HUNTER ADKINS	34.06	0.00	
11/15/2023	Mileage to Kearney	CD	1 68055	101923	AMANDA WILKINSON	26.20	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
11/15/2023	Mileage to Sedalia	CD	1 68055	101923	AMANDA WILKINSON	176.85	0.00	
11/15/2023	Mileage to KC	CD	1 68055	101923	AMANDA WILKINSON	39.30	0.00	
11/15/2023	Mileage	CD	1 68070	110123	GRAHAM HAYLEY	39.30	0.00	
11/15/2023	MS WR Entry Fee 11/17/23	CD	1 68044	111723	SPRING GARDEN MIDDLE SCHOOL	75.00	0.00	
11/15/2023	Athletic Trainer Services	CD	1 68096	110923	CAMERON REGIONAL MEDICAL	15,000.00	0.00	
11/15/2023	9/14/2023 - Softball supervision in Hami	CD	1 68101	111523	HALL ANDY	49.78	0.00	
11/15/2023	10/2/2023 - Softball supervision in Stew	CD	1 68101	111523	HALL ANDY	21.62	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						19,384.76	0.00	19,384.76
<b>60 1421 6411 022 3000 1 00000</b>		<b>SA MS CHEERLEADNG EXP</b>						
11/15/2023	Uniforms	CD	1 68050	78900976	VARSITY SPIRIT FASHIONS	456.00	0.00	
11/15/2023	Uniforms	CD	1 68050	78900976	VARSITY SPIRIT FASHIONS	111.00	0.00	
11/15/2023	Uniforms	CD	1 68050	78900976	VARSITY SPIRIT FASHIONS	38.00	0.00	
Chart of Account Total: 60 1421 6411 022 3000 1 00000						605.00	0.00	605.00
<b>60 1421 6411 072 1050 1 00000</b>		<b>SA FOOTBALL</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				251.04	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						251.04	0.00	251.04
<b>60 1421 6411 076 1050 1 00000</b>		<b>SA BASKETBALL</b>						
11/07/2023	Nov23 BMO Credit Card	GJ				51.69	0.00	
Chart of Account Total: 60 1421 6411 076 1050 1 00000						51.69	0.00	51.69
<b>60 1421 6411 122 3000 1 00000</b>		<b>SA MS GIRLS BASKETBALL</b>						
11/15/2023	t-shirts	CD	1 68113	1158	PTL SCREEN PRINTING	130.00	0.00	
11/15/2023	long sleeve shirts	CD	1 68113	1158	PTL SCREEN PRINTING	120.00	0.00	
11/15/2023	hoodies	CD	1 68113	1158	PTL SCREEN PRINTING	125.00	0.00	
11/15/2023	name on back	CD	1 68113	1158	PTL SCREEN PRINTING	25.00	0.00	
11/15/2023	number on back	CD	1 68113	1158	PTL SCREEN PRINTING	25.00	0.00	
11/15/2023	2xl-5xl sizes	CD	1 68113	1158	PTL SCREEN PRINTING	10.00	0.00	
11/15/2023	Spalding basketballs	CD	1 68011	1D7Q-T7KL-3DG7	AMAZON CAPITAL SERVICES	158.40	0.00	
11/15/2023	dribbling goggles	CD	1 68011	1D7Q-T7KL-3DG7	AMAZON CAPITAL SERVICES	16.99	0.00	
Chart of Account Total: 60 1421 6411 122 3000 1 00000						610.39	0.00	610.39
Account Type Total: Expenditure						34,334.34	51.68	34,282.66
Fund Total: 60						57,132.82	57,132.82	47,344.96
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>	<b>INVESTMENTS-SPALDING</b>							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>70 1149</b>		<b>INVESTMENTS-SPALDING</b>						
11/30/2023	Nov23 USBancorp Int		GJ			471.97	0.00	
				Chart of Account Total:	70 1149	471.97	0.00	471.97
				Account Type Total:	Current Assets	471.97	0.00	471.97
<b>70 5142</b>		<b>INTEREST ON INVEST</b>						
11/30/2023	Nov23 USBancorp Int		GJ			0.00	471.97	
				Chart of Account Total:	70 5142	0.00	471.97	471.97
				Account Type Total:	Revenue	0.00	471.97	471.97
				Fund Total:	70	471.97	471.97	943.94