

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
Fund: 10	GENERAL							
10 1111	CASH IN BANK							
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	529.10	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	2,189.91	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	1,327.69	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	2,158.00	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	519.29	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	871.20	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	2,839.49	
07/07/2022	AP Checks	CD	Check			0.00	15,389.91	
07/13/2022	AP Checks	CD	Check			0.00	104,684.37	
07/13/2022	AP Checks	CD	Check			0.00	22,241.78	
07/13/2022	AP Checks	CD	Check			0.00	3,452.86	
07/14/2022	AP Checks	CD	Check			0.00	3,982.20	
07/14/2022	Void AP Check	CD	1 65964		FRONTLINE TECHNOLOGIES GROUP LLC	17,760.50	0.00	
07/15/2022	Aug22 Clay Delinq/Int	GJ				8.63	0.00	
07/20/2022	Aug22 Clinton Co Delinq	GJ				14,442.39	0.00	
07/20/2022	Jul22 MO WH Fee	GJ				0.00	0.50	
07/20/2022	PR Employee Checks	PR	Check			0.00	2,475.76	
07/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	7,664.03	
07/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	2,879.22	
07/20/2022	PR Payee Checks	PR	Check			0.00	3,227.81	
07/22/2022	Void AP Check	CD	1 66024		REDGATE DISPOSAL LLC	375.00	0.00	
07/22/2022	Move \$ to Central	GJ				300,000.00	0.00	
07/31/2022	Central Interest Jul22	GJ				441.70	0.00	
07/31/2022	online fees	GJ				0.00	30.60	
07/31/2022	Jul22 ME Entry	GJ				0.00	144,802.56	
07/31/2022	Jul22 ME Entry	GJ				30,255.00	0.00	
Chart of Account Total: 10 1111						363,283.22	321,266.28	42,016.94
10 1143	MOSIP							
07/20/2022	Aug22 State Payment	GJ				32,238.66	0.00	
07/20/2022	Aug22 State Pymment Entry	GJ				0.00	30,255.00	
07/22/2022	Move \$ to Central	GJ				0.00	300,000.00	
07/22/2022	Aug22 State Payment	GJ				33,200.35	0.00	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				2,768.33	0.00	

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10 1143		MOSIP						
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				2,768.28	0.00	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				2,768.33	0.00	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				2,768.33	0.00	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				2,768.33	0.00	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				2,768.33	0.00	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				2,768.33	0.00	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				1,860.25	0.00	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				1,200.00	0.00	
07/29/2022	Jul22 Fed COVID Nurse\$	GJ				2,614.50	0.00	
07/31/2022	Jul22 ME Entry	GJ				144,802.56	0.00	
07/31/2022	MOSIP Int Jul22	GJ				2,924.37	0.00	
Chart of Account Total: 10 1143						238,218.95	330,255.00	(92,036.05)
10 1296		DUE FROM FUND 3						
07/20/2022	Aug22 State Pyment Entry	GJ				30,255.00	0.00	
07/31/2022	Jul22 ME Entry	GJ				0.00	30,255.00	
Chart of Account Total: 10 1296						30,255.00	30,255.00	0.00
Account Type Total: Current Assets						631,757.17	681,776.28	(50,019.11)
10 2151		FED WITHOD PAYABLE						
07/20/2022	PR Tax Payable	PR	PR Checks			92.95	957.69	
07/20/2022	PR Payee Payable	PR	PR Checks			864.74	0.00	
Chart of Account Total: 10 2151						957.69	957.69	0.00
10 2152		SOC SEC PAYABLE						
07/20/2022	PR Tax Payable	PR	PR Checks			24.84	2,039.32	
07/20/2022	PR Payee Payable	PR	PR Checks			2,014.48	0.00	
Chart of Account Total: 10 2152						2,039.32	2,039.32	0.00
10 2153		ST INC TX PAYABLE						
07/20/2022	PR Tax Payable	PR	PR Checks			31.58	334.58	
07/20/2022	PR Payee Payable	PR	PR Checks			303.00	0.00	
Chart of Account Total: 10 2153						334.58	334.58	0.00
10 2154		GROUP INS PAYABLE						
07/20/2022	PR Deduction Payable	PR	PR Checks			0.00	1,323.47	
07/20/2022	PR Payee Payable	PR	PR Checks			1,323.47	0.00	
Chart of Account Total: 10 2154						1,323.47	1,323.47	0.00
10 2157		NON TEA RET PAYABLE						

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10 2157			NON TEA RET PAYABLE					
07/20/2022	PR Deduction Payable	PR	PR Checks			0.00	1,601.34	
07/20/2022	PR Payee Payable	PR	PR Checks			1,601.34	0.00	
				Chart of Account Total:	10 2157	1,601.34	1,601.34	0.00
				Account Type Total:	Current Liabilities	6,256.40	6,256.40	0.00
10 5112			DELQ TAXES					
07/15/2022	Aug22 Clay Delinq	GJ				0.00	8.14	
07/20/2022	Aug22 Clinton Co Delinq	GJ				0.00	14,442.39	
				Chart of Account Total:	10 5112	0.00	14,450.53	14,450.53
10 5141			INTEREST INCOME					
07/15/2022	Aug22 Clay Int.	GJ				0.00	0.49	
07/31/2022	Central Interest Jul22	GJ				0.00	441.70	
				Chart of Account Total:	10 5141	0.00	442.19	442.19
10 5141 100			MOSIP INTEREST					
07/31/2022	MOSIP Int Jul22	GJ				0.00	2,924.37	
				Chart of Account Total:	10 5141 100	0.00	2,924.37	2,924.37
10 5312			TRANSPORTATION					
07/20/2022	Aug22 State Payment	GJ				0.00	8,939.00	
				Chart of Account Total:	10 5312	0.00	8,939.00	8,939.00
10 5445 000 0000 44546			SCHOOL LUNCH PROGRAM					
07/22/2022	Aug22 State Payment	GJ				0.00	24,911.25	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	24,911.25	24,911.25
10 5446 000 0000 44546			BREAKFAST PROGRAM					
07/22/2022	Aug22 State Payment	GJ				0.00	8,289.10	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	8,289.10	8,289.10
10 5451 000 0000 45100			TITLE I					
07/20/2022	Aug22 State Payment	GJ				0.00	9,994.81	
				Chart of Account Total:	10 5451 000 0000 45100	0.00	9,994.81	9,994.81
10 5461 000 0000 46100			TITLE IV					
07/20/2022	Aug22 State Payment	GJ				0.00	4,174.26	
				Chart of Account Total:	10 5461 000 0000 46100	0.00	4,174.26	4,174.26
10 5465 000 0000 46500			TITLE II.A					
07/20/2022	Aug22 State Payment	GJ				0.00	9,130.59	
				Chart of Account Total:	10 5465 000 0000 46500	0.00	9,130.59	9,130.59
10 5497			OTHER FED REV					

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10 5497		OTHER FED REV						
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	2,768.33	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	2,768.28	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	2,768.33	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	2,768.33	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	2,768.33	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	2,768.33	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	2,768.33	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	1,860.25	
07/28/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	1,200.00	
07/29/2022	Jul22 Fed COVID Nurse\$	GJ				0.00	2,614.50	
Chart of Account Total: 10 5497						0.00	25,053.01	25,053.01
Account Type Total: Revenue						0.00	108,309.11	108,309.11
10 1111 6334 001 4020 2 00000		EL LEASING COPIERS						
07/13/2022	Copiers	CD	1 65984	3243687	SUMNERONE LEASING DIV.	1,369.73	0.00	
Chart of Account Total: 10 1111 6334 001 4020 2 00000						1,369.73	0.00	1,369.73
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
07/13/2022	Monthly Cell	CD	1 65988	9909475301	VERIZON WIRELESS	50.37	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						50.37	0.00	50.37
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
07/13/2022	Tech Supplies	CD	1 66028	1W6Y-9XYJ-FTV1	AMAZON CAPITAL SERVICES	299.99	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						299.99	0.00	299.99
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
07/13/2022	Annual Renewal	CD	1 65973	11-11198	LUMEN TOUCH LLC	3,565.00	0.00	
07/13/2022	Annual Renewal	CD	1 65964	INVUS158781	FRONTLINE TECHNOLOGIES GROUP LLC	1,327.40	0.00	
07/13/2022	Annual Renewal	CD	1 65964	INVUS159862	FRONTLINE TECHNOLOGIES GROUP LLC	4,592.77	0.00	
07/13/2022	Annual Renewal	CD	1 65982	20212002	SOFTWARE UNLIMITED INC.,	1,733.33	0.00	
07/13/2022	Seesaw Subscription	CD	1 65981	2021-71396	SEESAW LEARNING INC	2,040.00	0.00	
07/13/2022	Mystery Science Subscription	CD	1 65977	182706	MYSTERY SCIENCE INC.	1,325.00	0.00	
07/13/2022	Monthly Services	CD	1 66019	43205	MISSOURI NETWORK ALLIANC	400.00	0.00	
07/13/2022	School Subscription	CD	1 66017	S436999	IXL LEARNING	5,450.00	0.00	
07/14/2022	Annual Renewal	CD	1 65964	INVUS158781	FRONTLINE TECHNOLOGIES GROUP LLC	0.00	1,327.40	
07/14/2022	Annual Renewal	CD	1 65964	INVUS159862	FRONTLINE TECHNOLOGIES GROUP LLC	0.00	4,592.77	

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10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
07/14/2022	Software renewal	CD	1 66032	#INVUS158781	FRONTLINE TECHNOLOGIES GROUP LLC	1,327.40	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						21,760.90	5,920.17	15,840.73
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
07/13/2022	Sound Out Chapter Books- Set B-3 Classro	CD	1 66007	294493	ACADEMIC THERAPY PUBL.	252.00	0.00	
07/13/2022	Sound Out InfoMAG Set B- Classroom Set: 5	CD	1 66007	294493	ACADEMIC THERAPY PUBL.	252.00	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						504.00	0.00	504.00
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
07/06/2022	Jul22 BMO Credit Card	GJ				143.13	0.00	
07/13/2022	Monthly Cell	CD	1 65988	9909475301	VERIZON WIRELESS	50.37	0.00	
07/13/2022	Supplies	CD	1 66029	1YTD-1KND-93JP	AMAZON CAPITAL SERVICES	49.26	0.00	
07/13/2022	Supplies	CD	1 66028	1HLD-F3JM-3MJG	AMAZON CAPITAL SERVICES	146.36	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						389.12	0.00	389.12
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
07/13/2022	Annual Renewal	CD	1 65973	11-11198	LUMEN TOUCH LLC	3,565.00	0.00	
07/13/2022	Annual Renewal	CD	1 65964	INVUS158781	FRONTLINE TECHNOLOGIES GROUP LLC	1,327.40	0.00	
07/13/2022	Annual Renewal	CD	1 65982	20212002	SOFTWARE UNLIMITED INC.,	1,733.33	0.00	
07/13/2022	Monthly Services	CD	1 66019	43205	MISSOURI NETWORK ALLIANC	400.00	0.00	
07/13/2022	Annual Renewal	CD	1 65964	INVUS159862	FRONTLINE TECHNOLOGIES GROUP LLC	4,592.77	0.00	
07/14/2022	Annual Renewal	CD	1 65964	INVUS158781	FRONTLINE TECHNOLOGIES GROUP LLC	0.00	1,327.40	
07/14/2022	Annual Renewal	CD	1 65964	INVUS159862	FRONTLINE TECHNOLOGIES GROUP LLC	0.00	4,592.77	
07/14/2022	Software renewal	CD	1 66032	#INVUS158781	FRONTLINE TECHNOLOGIES GROUP LLC	1,327.40	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						12,945.90	5,920.17	7,025.73
10 1131 6431 000 3000 2 00000		MS TEXTBOOKS						
07/06/2022	Jul22 BMO Credit Card	GJ				157.46	0.00	
Chart of Account Total: 10 1131 6431 000 3000 2 00000						157.46	0.00	157.46
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
07/13/2022	Jun22 Hours	CD	1 65976	063022	MYNATT AUSTIN	691.30	0.00	
07/13/2022	Weights	CD	1 65966	Jul22	GRAHAM HAYLEY	500.00	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						1,191.30	0.00	1,191.30
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						

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10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
07/13/2022	July22 Contract	CD	1 65962	Jul22	DAVIS KAY	4,000.00	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						4,000.00	0.00	4,000.00
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
07/06/2022	Jul22 BMO Credit Card	GJ				4.33	0.00	
07/13/2022	Monthly Cell	CD	1 65988	9909475301	VERIZON WIRELESS	100.74	0.00	
07/13/2022	Supplies	CD	1 66028	1QDC-DXF6-L73T	AMAZON CAPITAL SERVICES	258.69	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						363.76	0.00	363.76
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
07/06/2022	Jul22 BMO Credit Card	GJ				1,658.00	0.00	
07/13/2022	Computer Supplies	CD	1 66028	1X9F-NQ3G-FXYF	AMAZON CAPITAL SERVICES	981.57	0.00	
07/13/2022	Tech Supplies	CD	1 66028	1G3X-7FY4-KKLC	AMAZON CAPITAL SERVICES	33.94	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						2,673.51	0.00	2,673.51
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
07/06/2022	Jul22 BMO Credit Card	GJ				500.00	0.00	
07/13/2022	Annual Renewal	CD	1 65973	11-11198	LUMEN TOUCH LLC	3,565.00	0.00	
07/13/2022	Annual Renewal	CD	1 65982	20212002	SOFTWARE UNLIMITED INC.,	1,733.34	0.00	
07/13/2022	Annual Renewal	CD	1 65964	INVUS158781	FRONTLINE TECHNOLOGIES GROUP LLC	1,327.40	0.00	
07/13/2022	Annual Renewal	CD	1 65964	INVUS159862	FRONTLINE TECHNOLOGIES GROUP LLC	4,592.76	0.00	
07/13/2022	Monthly Services	CD	1 66019	43205	MISSOURI NETWORK ALLIANC	400.00	0.00	
07/14/2022	Annual Renewal	CD	1 65964	INVUS158781	FRONTLINE TECHNOLOGIES GROUP LLC	0.00	1,327.40	
07/14/2022	Annual Renewal	CD	1 65964	INVUS159862	FRONTLINE TECHNOLOGIES GROUP LLC	0.00	4,592.76	
07/14/2022	Software renewal	CD	1 66032	#INVUS158781	FRONTLINE TECHNOLOGIES GROUP LLC	1,327.40	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						13,445.90	5,920.16	7,525.74
10 1191 6151 000 4020 3 00000		SUMMER SCHOOL AIDE						
07/20/2022	PR Salary Expense	PR	PR Checks			2,761.29	0.00	
Chart of Account Total: 10 1191 6151 000 4020 3 00000						2,761.29	0.00	2,761.29
10 1191 6231 000 4020 3 00000		SUMMER SCHOOL-OASDI						
07/20/2022	PR Tax Expense	PR	PR Checks			171.20	0.00	
Chart of Account Total: 10 1191 6231 000 4020 3 00000						171.20	0.00	171.20
10 1191 6232 000 4020 3 00000		SU MEDICARE-NON-CERT.						
07/20/2022	PR Tax Expense	PR	PR Checks			40.04	0.00	
Chart of Account Total: 10 1191 6232 000 4020 3 00000						40.04	0.00	40.04

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10 1191 6411 000 4020 2 00000		SUMMER SCHOOL SUPPLIE						
07/06/2022	Jul22 BMO Credit Card	GJ				99.87	0.00	
07/13/2022	Purchases	CD	1 66015	070522	HY-KLAS FOODS	3.00	0.00	
07/13/2022	SS licenses	CD	1 66016	87741	INTERNATIONAL ACAD OF SCIENCE	3,250.00	0.00	
Chart of Account Total: 10 1191 6411 000 4020 2 00000						3,352.87	0.00	3,352.87
10 1221 6411 000 4020 3 12210		SE GEN SUPPLIES-H.S.						
07/06/2022	Jul22 BMO Credit Card	GJ				856.90	0.00	
07/13/2022	Monthly Cell	CD	1 65988	9909475301	VERIZON WIRELESS	50.37	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						907.27	0.00	907.27
10 1221 6411 001 4020 3 12210		SE GEN SUPPLIES-ELEM.						
07/06/2022	Jul22 BMO Credit Card	GJ				1,522.91	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						1,522.91	0.00	1,522.91
10 1221 6411 002 4020 3 12210		SE GEN SUP-MID.SCHOOL						
07/06/2022	Jul22 BMO Credit Card	GJ				14.30	0.00	
Chart of Account Total: 10 1221 6411 002 4020 3 12210						14.30	0.00	14.30
10 1291 6411 000 4020 2 00000		SE ESY GEN SUPPLIES						
07/06/2022	Jul22 BMO Credit Card	GJ				486.60	0.00	
Chart of Account Total: 10 1291 6411 000 4020 2 00000						486.60	0.00	486.60
10 1311 6343 002 1050 2 00000		VO TRAVEL-BUSINESS						
07/13/2022	Mileage	CD	1 66012	071222	COREY WILKINSON	52.50	0.00	
Chart of Account Total: 10 1311 6343 002 1050 2 00000						52.50	0.00	52.50
10 1931 6311 000 4020 3 12210		OTHR DIST TUITION FEE						
07/13/2022	Local Tax effort Jones	CD	1 65983	062222Jones	ST. JAMES R-1 SCHOOL DISTRICT	4,408.85	0.00	
07/13/2022	Local Tax effort Wehmeyer	CD	1 65983	062222Wehmeyer	ST. JAMES R-1 SCHOOL DISTRICT	1,436.76	0.00	
07/13/2022	Local Tax effort Hall	CD	1 65983	062222Hall	ST. JAMES R-1 SCHOOL DISTRICT	8,223.24	0.00	
Chart of Account Total: 10 1931 6311 000 4020 3 12210						14,068.85	0.00	14,068.85
10 2222 6411 002 3000 2 00000		LB GEN. SUPPLIES-M.S.						
07/06/2022	Jul22 BMO Credit Card	GJ				42.74	0.00	
07/13/2022	Work Pro table 60 inch	CD	1 66028	1CHJ-996D-1XM7	AMAZON CAPITAL SERVICES	578.98	0.00	
Chart of Account Total: 10 2222 6411 002 3000 2 00000						621.72	0.00	621.72
10 2222 6411 003 1050 2 00000		LB GEN.SUPPLIES-H.S.						
07/13/2022	Fake Palm tree	CD	1 66028	1CHJ-996D-1XM7	AMAZON CAPITAL SERVICES	129.99	0.00	
Chart of Account Total: 10 2222 6411 003 1050 2 00000						129.99	0.00	129.99
10 2311 6317 000 0000 2 00000		BE LEGAL SERVICES						
07/13/2022	Legal Fees	CD	1 66030	15733	EDCOUNSEL LLC	42.00	0.00	
07/13/2022	Guide Service Fee	CD	1 66014	15600	EDCOUNSEL LLC	1,500.00	0.00	

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10 2311 6317 000 0000 2 00000								
					BE LEGAL SERVICES			
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	1,542.00	0.00	1,542.00
10 2311 6362 000 0000 2 00000								
					BE ADVERTISING			
07/13/2022	Radio Ads	CD	1 66008	060122	ALPHA MEDIA LLC	378.00	0.00	
07/13/2022	Baseball District Ad	CD	1 65968	8657582	HONEYCUTT MEDIA, LLC	550.00	0.00	
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	928.00	0.00	928.00
10 2311 6371 000 0000 2 00000								
					BE DUES/FEES			
07/13/2022	DUES	CD	1 66025	37	SMCAA	2,175.00	0.00	
07/13/2022	Conference	CD	1 66025	18215	SMCAA	1,550.00	0.00	
07/13/2022	Conference	CD	1 66025	18223	SMCAA	620.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	4,345.00	0.00	4,345.00
10 2311 6391 000 0000 2 00000								
					BE PURCHASED SERVICES			
07/13/2022	Annual Renewal	CD	1 65974	900-00154	MISSOURI TEACHING JOBS	200.00	0.00	
07/13/2022	Annual Membership	CD	1 65975	INV-04751-D92653	MSBA	5,650.00	0.00	
07/13/2022	Prime renewal	CD	1 66028	19CJ-YP31-7RWC	AMAZON CAPITAL SERVICES	779.00	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	6,629.00	0.00	6,629.00
10 2311 6411 000 0000 2 00000								
					BE GEN SUPPLIES			
07/06/2022	Jul22 BMO Credit Card	GJ				42.50	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	42.50	0.00	42.50
10 2321 6151 001 0000 1 00000								
					EA BOOKKEEPER SALARY			
07/20/2022	PR Salary Expense	PR	PR Checks			4,653.14	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,653.14	0.00	4,653.14
10 2321 6151 002 0000 1 00000								
					EA SECRETARY TO SUPT.			
07/20/2022	PR Salary Expense	PR	PR Checks			3,262.41	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,262.41	0.00	3,262.41
10 2321 6151 003 0000 1 00000								
					EA MOSIS COORD			
07/20/2022	PR Salary Expense	PR	PR Checks			2,651.96	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,651.96	0.00	2,651.96
10 2321 6221 001 0000 1 00000								
					EA RETIRE-NON-CERT			
07/20/2022	PR Deduction Expense	PR	PR Checks			355.69	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	355.69	0.00	355.69
10 2321 6221 002 0000 1 00000								
					NON-TEACHER RETIREMENT			
07/20/2022	PR Deduction Expense	PR	PR Checks			226.57	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	226.57	0.00	226.57
10 2321 6221 003 0000 1 00000								
					NON-TEACHER RETIREMENT			
07/20/2022	PR Deduction Expense	PR	PR Checks			218.41	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6221 003 0000 1 00000					NON-TEACHER RETIREMENT			
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	218.41	0.00	218.41
10 2321 6231 001 0000 1 00000					EA OASDI/BOOKKEEPER			
07/20/2022	PR Tax Expense	PR	PR Checks			288.49	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	288.49	9.30	279.19
10 2321 6231 002 0000 1 00000					EA OASDI/SUPT.SECY.			
07/20/2022	PR Tax Expense	PR	PR Checks			202.27	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	202.27	0.00	202.27
10 2321 6231 003 0000 1 00000					EA OASDI/MOSIS			
07/20/2022	PR Tax Expense	PR	PR Checks			164.42	0.76	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	164.42	0.76	163.66
10 2321 6232 001 0000 1 00000					EA MEDICARE-NON-CERT.			
07/20/2022	PR Tax Expense	PR	PR Checks			67.48	2.18	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	67.48	2.18	65.30
10 2321 6232 002 0000 1 00000					MEDICARE			
07/20/2022	PR Tax Expense	PR	PR Checks			47.30	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	47.30	0.00	47.30
10 2321 6232 003 0000 1 00000					MEDICARE			
07/20/2022	PR Tax Expense	PR	PR Checks			38.46	0.18	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	38.46	0.18	38.28
10 2321 6241 001 0000 1 00000					EA MED INS-BKPR/SECY			
07/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	533.85	0.00	533.85
10 2321 6241 002 0000 1 00000					EA MED INS SUPT.SEC.			
07/20/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	42.41	0.00	42.41
10 2321 6241 003 0000 1 00000					EA MED INS-MOSIS			
07/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	10 2321 6241 003 0000 1 00000	533.85	0.00	533.85
10 2321 6343 000 0000 1 00000					EA TRAVEL			
07/06/2022	Jul22 BMO Credit Card	GJ				225.00	0.00	
07/06/2022	Jul22 BMO Credit Card	GJ				2,454.75	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	2,679.75	0.00	2,679.75
10 2321 6371 000 0000 1 00000					EA DUES/FEES			
07/13/2022	Dues	CD	1 66023	20222023	PLATTSBURG CHAMBER COMME	364.00	0.00	
07/13/2022	Membership	CD	1 66020	20222023	MOASBO	250.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2321 6371 000 0000 1 00000								
					EA DUES/FEES			
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	614.00	0.00	614.00
10 2321 6391 000 0000 1 00000								
					EA PURCHASED SERVICES			
07/20/2022	Jul22 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	0.50	0.00	0.50
10 2321 6398 000 0000 1 00000								
					EA OTHER EXPENSE			
07/31/2022	online fees	GJ				30.60	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	30.60	0.00	30.60
10 2321 6411 000 0000 1 00000								
					EA GENERAL SUPPLIES			
07/06/2022	Jul22 BMO Credit Card	GJ				25.19	0.00	
07/06/2022	Jul22 BMO Credit Card	GJ				108.41	0.00	
07/06/2022	Jul22 BMO Credit Card	GJ				119.40	0.00	
07/13/2022	Monthly Cell	CD	1 65988	9909475301	VERIZON WIRELESS	90.38	0.00	
07/13/2022	Monthly Cell	CD	1 65988	9909475301	VERIZON WIRELESS	40.01	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	383.39	0.00	383.39
10 2321 6411 000 0000 4 42400								
					GENERAL SUPPLIES (CARES ESSER)			
07/13/2022	Monthly Mifi	CD	1 66027	9910113207	VERIZON WIRELESS	215.28	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	215.28	0.00	215.28
10 2411 6411 001 4020 2 00000								
					BL GEN SUP.-ELEM			
07/06/2022	Jul22 BMO Credit Card	GJ				76.09	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	76.09	0.00	76.09
10 2411 6411 002 3000 2 00000								
					BL GEN SUP.-MID-SCH.			
07/13/2022	Monthly Purchases	CD	1 66028	1VQN-VG7Q-Q4P3	AMAZON CAPITAL SERVICES	153.08	0.00	
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	153.08	0.00	153.08
10 2541 6332 000 0000 2 00000								
					OM REPAIRS/MAINT			
07/06/2022	Jul22 BMO Credit Card	GJ				641.81	0.00	
07/13/2022	Repairs	CD	1 65967	700509530	HILLYARD, INC.	349.82	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	991.63	0.00	991.63
10 2541 6335 000 0000 2 00000								
					OM WATER/SEWER			
07/13/2022	Water	CD	1 65961	070522	CITY OF PLATTSBURG	1,102.72	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,102.72	0.00	1,102.72
10 2541 6336 000 0000 2 00000								
					OM TRASH REMOVAL			
07/13/2022	Trash	CD	1 65961	070522	CITY OF PLATTSBURG	808.43	0.00	
07/13/2022	Container	CD	1 66024	45305	REDGATE DISPOSAL LLC	375.00	0.00	
07/22/2022	Container	CD	1 66024	45305	REDGATE DISPOSAL LLC	0.00	375.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	1,183.43	375.00	808.43

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6361 000 0000 2 00000 OM COMM - TELEPHONE								
07/13/2022	Monthly Telephone	CD	1 66011	070622	CENTURYLINK	61.27	0.00	
Chart of Account Total: 10 2541 6361 000 0000 2 00000						61.27	0.00	61.27
10 2541 6391 000 0000 2 00000 OM PURCHASED SERVICES								
07/13/2022	Monthly Pest Control	CD	1 65965	116614	GUNTER PEST & LAWN	125.00	0.00	
07/13/2022	Service agreement	CD	1 65986	312671261	TRANE US INC.	2,291.14	0.00	
Chart of Account Total: 10 2541 6391 000 0000 2 00000						2,416.14	0.00	2,416.14
10 2541 6391 001 0000 2 00000 OM PURCH SVC LAWNCARE								
07/13/2022	Monthly Landscape	CD	1 65969	5710	ILLUSION LAWN & LANDSCAP	2,045.00	0.00	
Chart of Account Total: 10 2541 6391 001 0000 2 00000						2,045.00	0.00	2,045.00
10 2541 6391 002 0000 2 00000 OM PURCH SVC CUST/MNT								
07/13/2022	Purchased Services	CD	1 65979	220807	O.P.S. LLC	31,172.46	0.00	
Chart of Account Total: 10 2541 6391 002 0000 2 00000						31,172.46	0.00	31,172.46
10 2541 6391 570 0000 2 00000 OM PURCH SVC TECHNLOGY								
07/07/2022	Tech Help	CD	1 65959	070622	KYLE DIETZMAN	1,162.50	0.00	
Chart of Account Total: 10 2541 6391 570 0000 2 00000						1,162.50	0.00	1,162.50
10 2541 6411 000 0000 2 00000 OM GEN SUPPLIES								
07/06/2022	Jul22 BMO Credit Card	GJ				989.95	0.00	
07/06/2022	Jul22 BMO Credit Card	GJ				265.34	0.00	
07/13/2022	Monthly Purchases	CD	1 65972	081522	LOWES COMPANIES INC.	588.48	0.00	
07/13/2022	Monthly Purchases	CD	1 65985	063022	THORNE PLATTSBURG LUMBER	348.98	0.00	
07/13/2022	Monthly Purchases	CD	1 65970	062322	LARRYS ONE STOP	144.95	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						2,337.70	0.00	2,337.70
10 2541 6481 000 0000 2 00000 OM ELECTRICITY								
07/07/2022	Monthly Electricity	CD	1 65958	062922	AMERENUE	14,227.41	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						14,227.41	0.00	14,227.41
10 2541 6482 000 0000 2 00000 OM NATURAL GAS								
07/13/2022	Gas	CD	1 65961	070522	CITY OF PLATTSBURG	954.77	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						954.77	0.00	954.77
10 2546 6391 000 0000 2 00000 SS PURCHASED SERVICES								
07/13/2022	Monitoring	CD	1 65960	0F58067675	CINTAS	320.00	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2 00000						320.00	0.00	320.00
10 2551 6486 100 0000 3 00000 PT FUEL SMR SCHOOL								
07/13/2022	Bus Fuel	CD	1 66026	063022	UNITED COOPERATIVESINC.	4,293.73	0.00	
Chart of Account Total: 10 2551 6486 100 0000 3 00000						4,293.73	0.00	4,293.73
Account Type Total: Expenditure						176,476.14	18,147.92	158,328.22

Transaction Detail Report
JUL 22

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Fund Total:	10	814,489.71	814,489.71	216,618.22
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	151.82	
07/13/2022	AP Checks	CD	Check			0.00	65.00	
07/13/2022	AP Checks	CD	Check			0.00	312.40	
07/20/2022	PR Employee Checks	PR	Check			0.00	10,167.63	
07/20/2022	PR Employee Direct Deposits	PR	DirDep			0.00	82,240.03	
07/20/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	10,705.77	
07/20/2022	PR Payee Checks	PR	Check			0.00	41,159.91	
07/31/2022	Jul22 ME Entry	GJ				144,802.56	0.00	
				Chart of Account Total:	20 1111	144,802.56	144,802.56	0.00
20 1143	MOSIP							
07/20/2022	Aug22 State Payment	GJ				320,792.15	0.00	
07/31/2022	Jul22 ME Entry	GJ				0.00	144,802.56	
				Chart of Account Total:	20 1143	320,792.15	144,802.56	175,989.59
				Account Type Total:	Current Assets	465,594.71	289,605.12	175,989.59
20 2151	FED WITHOD PAYABLE							
07/20/2022	PR Tax Payable	PR	PR Checks			1,325.01	8,227.40	
07/20/2022	PR Payee Payable	PR	PR Checks			6,902.39	0.00	
				Chart of Account Total:	20 2151	8,227.40	8,227.40	0.00
20 2152	SOC SEC PAYABLE							
07/20/2022	PR Tax Payable	PR	PR Checks			27.46	3,830.84	
07/20/2022	PR Payee Payable	PR	PR Checks			3,803.38	0.00	
				Chart of Account Total:	20 2152	3,830.84	3,830.84	0.00
20 2153	ST INC TX PAYABLE							
07/20/2022	PR Tax Payable	PR	PR Checks			659.07	4,046.07	
07/20/2022	PR Payee Payable	PR	PR Checks			3,387.00	0.00	
				Chart of Account Total:	20 2153	4,046.07	4,046.07	0.00
20 2154	GROUP INS PAYABLE							
07/20/2022	PR Payee Payable	PR	PR Checks			2,765.39	0.00	
07/20/2022	PR Deduction Payable	PR	PR Checks			0.00	2,765.39	
				Chart of Account Total:	20 2154	2,765.39	2,765.39	0.00
20 2156	TEA RETIRE PAYABLE							
07/20/2022	PR Deduction Payable	PR	PR Checks			0.00	35,007.52	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2156			TEA RETIRE PAYABLE					
07/20/2022	PR Payee Payable	PR	PR Checks			35,007.52	0.00	
				Chart of Account Total:	20 2156	35,007.52	35,007.52	0.00
				Account Type Total:	Current Liabilities	53,877.22	53,877.22	0.00
20 5113			PROP C NEW MONIES					
07/20/2022	Aug22 State Payment	GJ				0.00	81,828.64	
				Chart of Account Total:	20 5113	0.00	81,828.64	81,828.64
20 5311			BASIC FORM-ST. MONIES					
07/20/2022	Aug22 State Payment	GJ				0.00	142,085.00	
07/20/2022	Aug22 State Payment	GJ				0.00	4,035.00	
07/20/2022	Aug22 State Payment	GJ				0.00	26,220.00	
				Chart of Account Total:	20 5311	0.00	172,340.00	172,340.00
20 5319			CLASSROOM TRUST					
07/20/2022	Aug22 State Payment	GJ				0.00	21,091.58	
				Chart of Account Total:	20 5319	0.00	21,091.58	21,091.58
20 5451 000 0000 45100			TITLE I					
07/20/2022	Aug22 State Payment	GJ				0.00	45,531.93	
				Chart of Account Total:	20 5451 000 0000 45100	0.00	45,531.93	45,531.93
				Account Type Total:	Revenue	0.00	320,792.15	320,792.15
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
07/20/2022	PR Salary Expense	PR	PR Checks			700.00	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	700.00	0.00	700.00
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
07/20/2022	PR Deduction Expense	PR	PR Checks			101.51	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	101.51	0.00	101.51
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
07/20/2022	PR Tax Expense	PR	PR Checks			10.16	0.00	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	10.16	0.00	10.16
20 1151 6111 000 1050 3 00000			HS TEACHER SALARY					
07/20/2022	PR Salary Expense	PR	PR Checks			7,301.58	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	7,301.58	0.00	7,301.58
20 1151 6131 000 1050 3 00000			HS SUPPLEMENTAL PAY					
07/20/2022	PR Salary Expense	PR	PR Checks			7,975.00	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	7,975.00	0.00	7,975.00
20 1151 6211 000 1050 3 00000			HS RETIREMENT TEACHER					

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6211 000 1050 3 00000					HS RETIREMENT TEACHER			
07/20/2022	PR Deduction Expense	PR	PR Checks			2,219.72	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	2,219.72	0.00	2,219.72
20 1151 6231 000 1050 3 00000					HS OASDI			
07/20/2022	PR Tax Expense	PR	PR Checks			31.00	0.00	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	31.00	0.00	31.00
20 1151 6232 000 1050 3 00000					HS MEDICARE-TEACHERS			
07/20/2022	PR Tax Expense	PR	PR Checks			221.51	1.47	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	221.51	1.47	220.04
20 1151 6241 000 1050 3 00000					HS MEDICAL INS			
07/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 1151 6241 000 1050 3 00000	533.85	0.00	533.85
20 1191 6121 000 4020 3 00000					SU SMR SCHOOL SUB			
07/20/2022	PR Salary Expense	PR	PR Checks			1,345.00	0.00	
				Chart of Account Total:	20 1191 6121 000 4020 3 00000	1,345.00	0.00	1,345.00
20 1191 6131 000 4020 3 00000					SUMMER SCH.TEA.SALARY			
07/20/2022	PR Salary Expense	PR	PR Checks			87,349.15	0.00	
				Chart of Account Total:	20 1191 6131 000 4020 3 00000	87,349.15	0.00	87,349.15
20 1191 6211 000 4020 3 00000					SUMMER SCH.TEACH RET.			
07/20/2022	PR Deduction Expense	PR	PR Checks			12,665.69	0.00	
				Chart of Account Total:	20 1191 6211 000 4020 3 00000	12,665.69	0.00	12,665.69
20 1191 6231 000 4020 3 00000					SUMMER SCHOOL-OASDI			
07/20/2022	PR Tax Expense	PR	PR Checks			83.39	0.00	
				Chart of Account Total:	20 1191 6231 000 4020 3 00000	83.39	0.00	83.39
20 1191 6232 000 4020 3 00000					SU MEDICARE-TEACHERS			
07/20/2022	PR Tax Expense	PR	PR Checks			1,286.09	0.00	
				Chart of Account Total:	20 1191 6232 000 4020 3 00000	1,286.09	0.00	1,286.09
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
07/20/2022	PR Salary Expense	PR	PR Checks			4,487.50	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	4,487.50	0.00	4,487.50
20 1221 6211 300 4020 3 12210					SE TEACHERS' RETIREMENT			
07/20/2022	PR Deduction Expense	PR	PR Checks			636.91	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	636.91	0.00	636.91
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
07/20/2022	PR Tax Expense	PR	PR Checks			5.89	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	5.89	0.00	5.89

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1221 6232 300 4020 3 12210 MEDICARE								
07/20/2022	PR Tax Expense	PR	PR Checks			65.07	0.00	
Chart of Account Total: 20 1221 6232 300 4020 3						65.07	0.00	65.07
20 2214 6131 000 4020 3 00000 PDC SUPPLEMENTAL PAY								
07/20/2022	PR Salary Expense	PR	PR Checks			1,050.00	0.00	
Chart of Account Total: 20 2214 6131 000 4020 3						1,050.00	0.00	1,050.00
20 2214 6211 000 4020 3 00000 PDC RETIREMENT-TEACH								
07/20/2022	PR Deduction Expense	PR	PR Checks			152.25	0.00	
Chart of Account Total: 20 2214 6211 000 4020 3 00000						152.25	0.00	152.25
20 2214 6232 000 4020 3 00000 PDC MEDICARE-TEACHERS								
07/20/2022	PR Tax Expense	PR	PR Checks			15.22	0.00	
Chart of Account Total: 20 2214 6232 000 4020 3						15.22	0.00	15.22
20 2214 6312 000 4020 3 00000 PDC INSERVICE/DUES								
07/06/2022	Jul22 BMO Credit Card	GJ				151.82	0.00	
07/13/2022	Reimbursement	CD	1 66010	071222	BOSWELL LAUREN	133.84	0.00	
07/13/2022	Mileage to Transition Training in Columb	CD	1 66009	071222	AMANDA WILKINSON	178.56	0.00	
07/13/2022	Registration ID: 107863730	CD	1 65978	2122591	NORTHWEST RPDC	65.00	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3						529.22	0.00	529.22
20 2321 6111 000 0000 1 00000 EA SUPT SALARY EXP								
07/20/2022	PR Salary Expense	PR	PR Checks			11,383.21	0.00	
Chart of Account Total: 20 2321 6111 000 0000 1 00000						11,383.21	0.00	11,383.21
20 2321 6141 000 0000 1 00000 EA SICK LEAVE								
07/20/2022	PR Salary Expense	PR	PR Checks			570.00	0.00	
Chart of Account Total: 20 2321 6141 000 0000 1						570.00	0.00	570.00
20 2321 6211 000 0000 1 00000 EA RETIREMENT-SUPT.								
07/20/2022	PR Deduction Expense	PR	PR Checks			1,727.68	0.00	
Chart of Account Total: 20 2321 6211 000 0000 1 00000						1,727.68	0.00	1,727.68
20 2321 6232 000 0000 1 00000 MEDICARE								
07/20/2022	PR Tax Expense	PR	PR Checks			173.33	12.26	
Chart of Account Total: 20 2321 6232 000 0000 1						173.33	12.26	161.07
20 2321 6241 000 0000 1 00000 EA MED. INS.-SUPT.								
07/20/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total: 20 2321 6241 000 0000 1						533.85	0.00	533.85
20 2411 6141 000 1050 3 00000 BL SICK LEAVE								
07/20/2022	PR Salary Expense	PR	PR Checks			1,638.75	0.00	

Transaction Detail Report
JUL 22

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6141 000 1050 3 00000	BL SICK LEAVE							
				Chart of Account Total:	20 2411 6141 000 1050 3 00000	1,638.75	0.00	1,638.75
20 2411 6232 000 1050 3 00000	MEDICARE							
07/20/2022	PR Tax Expense		PR PR Checks			23.76	0.00	
				Chart of Account Total:	20 2411 6232 000 1050 3 00000	23.76	0.00	23.76
				Account Type Total:	Expenditure	144,816.29	13.73	144,802.56
				Fund Total:	20	664,288.22	664,288.22	641,584.30
Fund: 30	DEBT SERVICES FUND							
30 1111	CASH IN BANK							
07/13/2022	AP Checks		CD Check			0.00	200.00	
07/15/2022	Aug22 Clay Delinq/Int		GJ			2.21	0.00	
07/20/2022	Aug22 Clinton Co Delinq		GJ			3,689.93	0.00	
07/31/2022	Jul22 ME Entry		GJ			0.00	3,492.14	
				Chart of Account Total:	30 1111	3,692.14	3,692.14	0.00
30 1113	CASH - DS							
07/31/2022	Jul22 ME Entry		GJ			3,492.14	0.00	
07/31/2022	Jul22 ME Entry		GJ			0.00	30,255.00	
07/31/2022	Central Interest Jul22		GJ			894.74	0.00	
				Chart of Account Total:	30 1113	4,386.88	30,255.00	(25,868.12)
30 1151 015	DS 2009 BOND PRIN ESC							
07/31/2022	UMB Interest Jul22		GJ			601.86	0.00	
				Chart of Account Total:	30 1151 015	601.86	0.00	601.86
30 1151 100	DS 2009 BOND QSCB							
07/31/2022	UMB Interest Jul22		GJ			8.20	0.00	
				Chart of Account Total:	30 1151 100	8.20	0.00	8.20
30 1151 116	DS 2016 REFUND BOND							
07/20/2022	Aug22 State Pymnt Entry		GJ			4,035.00	0.00	
				Chart of Account Total:	30 1151 116	4,035.00	0.00	4,035.00
30 1151 119	DS 2019 BOND							
07/20/2022	Aug22 State Pymnt Entry		GJ			26,220.00	0.00	
				Chart of Account Total:	30 1151 119	26,220.00	0.00	26,220.00
				Account Type Total:	Current Assets	38,944.08	33,947.14	4,996.94
30 2182	DUE TO FUND 1							
07/20/2022	Aug22 State Pymnt Entry		GJ			0.00	30,255.00	
07/31/2022	Jul22 ME Entry		GJ			30,255.00	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>
30 2182			DUE TO FUND 1					
				Chart of Account Total:	30 2182	30,255.00	30,255.00	0.00
				Account Type Total:	Current Liabilities	30,255.00	30,255.00	0.00
30 5112			DELQ TAXES					
07/15/2022	Aug22 Clay Delinq	GJ				0.00	2.08	
07/20/2022	Aug22 Clinton Co Delinq	GJ				0.00	3,689.93	
				Chart of Account Total:	30 5112	0.00	3,692.01	3,692.01
30 5141			INTEREST INCOME					
07/15/2022	Aug22 Clay Int.	GJ				0.00	0.13	
07/31/2022	Central Interest Jul22	GJ				0.00	894.74	
07/31/2022	UMB Interest Jul22	GJ				0.00	8.20	
07/31/2022	UMB Interest Jul22	GJ				0.00	601.86	
				Chart of Account Total:	30 5141	0.00	1,504.93	1,504.93
				Account Type Total:	Revenue	0.00	5,196.94	5,196.94
30 5311 6631 000 0000 3 00000			DS-OTHER FEES					
07/13/2022	Bond Fees	CD	1 65987	923983	UMB BANK, NA	200.00	0.00	
				Chart of Account Total:	30 5311 6631 000 0000 3 00000	200.00	0.00	200.00
				Account Type Total:	Expenditure	200.00	0.00	200.00
				Fund Total:	30	69,399.08	69,399.08	10,393.88
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111			CASH IN BANK					
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	7,334.50	
				Chart of Account Total:	40 1111	0.00	7,334.50	(7,334.50)
				Account Type Total:	Current Assets	0.00	7,334.50	(7,334.50)
40 2541 6543 000 0000 2 00000			OM TECH EQUIPMENT					
07/06/2022	Jul22 BMO Credit Card	GJ				7,334.50	0.00	
				Chart of Account Total:	40 2541 6543 000 0000 2 00000	7,334.50	0.00	7,334.50
				Account Type Total:	Expenditure	7,334.50	0.00	7,334.50
				Fund Total:	40	7,334.50	7,334.50	0.00
Fund: 60	ACTIVITY FUND							
60 1111			CASH IN BANK					
07/01/2022	sales	CR				160.37	0.00	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	329.20	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	10,213.33	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111		CASH IN BANK						
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	1,505.04	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	1,846.43	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	208.80	
07/06/2022	Jul22 BMO Credit Card	GJ				0.00	66.00	
07/13/2022	AP Checks	CD	Check			0.00	2,020.88	
07/13/2022	AP Checks	CD	Check			0.00	1,358.78	
07/13/2022	AP Checks	CD	Check			0.00	4,758.25	
07/13/2022	AP Checks	CD	Check			0.00	1,400.00	
07/14/2022	sales	CR				30.00	0.00	
07/14/2022	back pack buddies	CR				1,040.00	0.00	
07/19/2022	AP Checks	CD	Check			0.00	109.95	
07/22/2022	sales	CR				139.36	0.00	
07/31/2022	square sales	CR				1,615.90	0.00	
Chart of Account Total: 60 1111						2,985.63	23,816.66	(20,831.03)
Account Type Total: Current Assets						2,985.63	23,816.66	(20,831.03)
60 5173 012 4020		SA ELLIS EXTRAS						
07/14/2022	back pack buddies	CR				0.00	1,040.00	
Chart of Account Total: 60 5173 012 4020						0.00	1,040.00	1,040.00
60 5173 035 1050		SA TIGERS ON MAIN						
07/01/2022	sales	CR				0.00	160.37	
07/14/2022	sales	CR				0.00	30.00	
07/22/2022	sales	CR				0.00	139.36	
07/31/2022	square sales	CR				0.00	1,615.90	
Chart of Account Total: 60 5173 035 1050						0.00	1,945.63	1,945.63
60 5173 043 1050		SA ELLIS TIGER THREADS						
07/28/2022	Youth Sport shirts	GJ				0.00	625.00	
07/28/2022	Tiger Threads to TOM	GJ				0.00	288.00	
Chart of Account Total: 60 5173 043 1050						0.00	913.00	913.00
Account Type Total: Revenue						0.00	3,898.63	3,898.63
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
07/13/2022	Dues	CD	1 66021	9001626990	NASSP	95.00	0.00	
Chart of Account Total: 60 1411 6411 011 1050 1 00000						95.00	0.00	95.00
60 1411 6411 025 4020 1 00000		SA FIELDTRIP SECOND G						
07/06/2022	Jul22 BMO Credit Card	GJ				66.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 025 4020 1 00000		SA FIELDTRIP SECOND G		Chart of Account Total: 60 1411 6411 025 4020 1 00000		66.00	0.00	66.00
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN		Chart of Account Total: 60 1411 6411 035 1050 1 00000		1,375.36	0.00	1,375.36
07/06/2022	Jul22 BMO Credit Card	GJ				208.80	0.00	
07/13/2022	Supplies	CD	1 66018	070922	LACEY JACKSON	25.00	0.00	
07/13/2022	Supplies	CD	1 66028	1RYG-PJGV-1D6Y	AMAZON CAPITAL SERVICES	57.77	0.00	
07/13/2022	Supplies	CD	1 66028	1LHW-FYGV-4DLY	AMAZON CAPITAL SERVICES	26.09	0.00	
07/13/2022	Reimbursement	CD	1 66013	0712222	DIAL ALYSSA	659.75	0.00	
07/19/2022	United Fiber Bill	CD	1 66033	070522	UNITED FIBER	109.95	0.00	
07/28/2022	Tiger Threads Products	GJ				288.00	0.00	
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR		Chart of Account Total: 60 1411 6411 041 1050 1 00000		329.20	0.00	329.20
07/06/2022	Jul22 BMO Credit Card	GJ				329.20	0.00	
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS		Chart of Account Total: 60 1411 6411 043 1050 1 00000		1,505.04	0.00	1,505.04
07/06/2022	Jul22 BMO Credit Card	GJ				1,505.04	0.00	
07/13/2022	Tea Bags	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	11.00	0.00	
07/13/2022	Coffee Cups	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	29.00	0.00	
07/13/2022	Sugar	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	15.00	0.00	
07/13/2022	Stevia	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	17.00	0.00	
07/13/2022	Half & Half	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	41.00	0.00	
07/13/2022	Coffee Filters	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	3.00	0.00	
07/13/2022	Serving Cart	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	80.00	0.00	
07/13/2022	Price Tag Gun	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	20.00	0.00	
07/13/2022	Desktop Sorter	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	56.00	0.00	
07/13/2022	Paint	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	1.00	0.00	
07/13/2022	Coffee Dispenser	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	30.00	0.00	
07/13/2022	Round Wood Beads	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	15.00	0.00	
07/13/2022	Ribbon	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	8.00	0.00	
07/13/2022	Twine	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	9.00	0.00	
07/13/2022	Kitchen Island	CD	1 66028	196G-T93L-JHGN	AMAZON CAPITAL SERVICES	129.57	0.00	
07/13/2022	Futon	CD	1 66028	196G-T93L-JHGN	AMAZON CAPITAL SERVICES	180.00	0.00	
07/13/2022	Coffee	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	7.00	0.00	
07/13/2022	Drinking Straws	CD	1 66028	1W6Y-9XYJ-MWLY	AMAZON CAPITAL SERVICES	8.00	0.00	
07/13/2022	Plastic Cups	CD	1 66028	1W6Y-9XYJ-MWLY	AMAZON CAPITAL SERVICES	18.00	0.00	
07/13/2022	Magnetic Rack	CD	1 66028	1W6Y-9XYJ-MWLY	AMAZON CAPITAL SERVICES	9.97	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
07/13/2022	Food Handling Gloves	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	10.00	0.00	
07/13/2022	Face Shields	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	11.00	0.00	
07/13/2022	Coffee Stirrers	CD	1 66028	1T77-WN9R-VR6H	AMAZON CAPITAL SERVICES	6.00	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						2,219.58	0.00	2,219.58
60 1411 6411 051 1050 1 00000		SA NHS						
07/13/2022	Dues	CD	1 66021	9001579111	NASSP	385.00	0.00	
Chart of Account Total: 60 1411 6411 051 1050 1 00000						385.00	0.00	385.00
60 1411 6411 090 1050 1 00000		SA DONATIONS-TECH						
07/13/2022	Tech Supplies	CD	1 66028	1XRT-JFTC-3469	AMAZON CAPITAL SERVICES	257.38	0.00	
07/13/2022	Tech Supplies	CD	1 66028	1NY4-HQPW-MN1Q	AMAZON CAPITAL SERVICES	2,300.93	0.00	
07/13/2022	Tech Supplies	CD	1 66028	1CQ4-XR4T-MYXM	AMAZON CAPITAL SERVICES	299.99	0.00	
07/13/2022	Tech Supplies	CD	1 66028	1DF7-GPJG-LNM9	AMAZON CAPITAL SERVICES	479.99	0.00	
07/13/2022	Tech Supplies	CD	1 66028	1CQ4-XR4T-FT7V	AMAZON CAPITAL SERVICES	299.99	0.00	
Chart of Account Total: 60 1411 6411 090 1050 1 00000						3,638.28	0.00	3,638.28
60 1411 6411 111 1050 1 00000		SA FFA						
07/13/2022	Peach Ad	CD	1 65968	8657629	HONEYCUTT MEDIA, LLC	38.00	0.00	
07/13/2022	Peach Ad	CD	1 65968	8657627	HONEYCUTT MEDIA, LLC	64.00	0.00	
07/13/2022	Peach Ad	CD	1 65968	8657630	HONEYCUTT MEDIA, LLC	38.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						140.00	0.00	140.00
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
07/06/2022	Jul22 BMO Credit Card	GJ				3,261.97	0.00	
07/06/2022	Jul22 BMO Credit Card	GJ				1,026.29	0.00	
07/13/2022	Band/Choir Senior Plaques	CD	1 66022	C-6952	OK TROPHY AWARDS & GIFTS	194.03	0.00	
07/13/2022	Recondition order	CD	1 65980	951536004	RIDDELL/ALL AMERICAN	1,605.51	0.00	
07/13/2022	Monthly Cell	CD	1 65988	9909475301	VERIZON WIRELESS	50.37	0.00	
07/13/2022	VB	CD	1 65971	070822	LISA BANEY	125.00	0.00	
07/13/2022	Assigner	CD	1 65963	070822	ED GUMM	100.00	0.00	
07/13/2022	Supplies	CD	1 66028	1FV7-PVPL-7R97	AMAZON CAPITAL SERVICES	321.57	0.00	
07/28/2022	Youth Sport shirts	GJ				625.00	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						7,309.74	0.00	7,309.74
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
07/13/2022	choreography camp	CD	1 66031	071422	MAYABB KELSEY	1,400.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						1,400.00	0.00	1,400.00
60 1421 6411 104 1050 1 00000		SA WRESTLING						
07/06/2022	Jul22 BMO Credit Card	GJ				820.14	0.00	

Transaction Detail Report
JUL 22

<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>
60 1421 6411 104 1050 1 00000			SA WRESTLING					
				Chart of Account Total:	60 1421 6411 104 1050 1 00000	820.14	0.00	820.14
60 1421 6411 290 1050 1 00000			SA BASEBALL					
07/06/2022	Jul22 BMO Credit Card		GJ			6,951.36	0.00	
				Chart of Account Total:	60 1421 6411 290 1050 1 00000	6,951.36	0.00	6,951.36
				Account Type Total:	Expenditure	24,729.66	0.00	24,729.66
				Fund Total:	60	27,715.29	27,715.29	7,797.26
Fund: 70 SCHOLARSHIP								
70 1149			INVESTMENTS-SPALDING					
07/31/2022	USBank Interest JUL22		GJ			429.66	0.00	
				Chart of Account Total:	70 1149	429.66	0.00	429.66
				Account Type Total:	Current Assets	429.66	0.00	429.66
70 5142			INTEREST ON INVEST					
07/31/2022	USBank Interest JUL22		GJ			0.00	429.66	
				Chart of Account Total:	70 5142	0.00	429.66	429.66
				Account Type Total:	Revenue	0.00	429.66	429.66
				Fund Total:	70	429.66	429.66	859.32