

Transaction Detail Report
AUG 2022

<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							
08/02/2022	AP Checks	CD	Check			0.00	480.00	
08/02/2022	AP Checks	CD	Check			0.00	23,118.30	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	218.20	
08/05/2022	AP Checks	CD	Check			0.00	3,456.53	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	911.10	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	230.00	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	1,622.22	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	1,015.23	
08/07/2022	Move \$ to Central	GJ				700,000.00	0.00	
08/09/2022	Aug22 Clinton Co Delinq	GJ				14,504.65	0.00	
08/09/2022	AP Checks	CD	Check			0.00	1,020.00	
08/09/2022	AP Checks	CD	Check			0.00	900.00	
08/09/2022	Void AP Check	CD	1 66103		CHANDLER KAY	900.00	0.00	
08/15/2022	Aug22 Clay Co Delinq/Interest	GJ				440.37	0.00	
08/16/2022	AP Checks	CD	Check			386.50	38,974.29	
08/17/2022	AP Checks	CD	Check			0.00	73,826.15	
08/17/2022	AP Checks	CD	Check			0.00	122,613.51	
08/17/2022	AP Checks	CD	Check			0.00	42,473.73	
08/17/2022	PR Payee Automatic Payments	PR	AutoPay			68.20	0.00	
08/19/2022	PR Payee Zero Balances	PR	Zero			0.00	0.00	
08/19/2022	PR Employee Direct Deposits	PR	DirDep			0.00	14,120.45	
08/19/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	4,218.38	
08/19/2022	PR Payee Checks	PR	Check			0.00	5,060.13	
08/19/2022	PR Employee Direct Deposits	PR	DirDep			0.00	5,031.47	
08/19/2022	PR Payee Checks	PR	Check			0.00	1,136.64	
08/19/2022	sales	CR				260.00	0.00	
08/19/2022	* Void PR Employee Direct Deposits	PR	1 20220922		HALL FREDERICK	5,501.59	0.00	
08/23/2022	AP Checks	CD	Check			0.00	33,924.07	
08/24/2022	cvs spirit wear	CR				51.59	0.00	
08/24/2022	sales	CR				460.00	0.00	
08/24/2022	sales	CR				5.00	0.00	
08/24/2022	sales	CR				40.00	0.00	
08/24/2022	sales	CR				360.00	0.00	
08/24/2022	close out PYE 12/2021	CR				2.91	0.00	

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10 1111		CASH IN BANK						
08/24/2022	record request wilson	CR				116.70	0.00	
08/24/2022	sales	CR				201.00	0.00	
08/26/2022	sales	CR				121.50	0.00	
08/29/2022	sales	CR				70.00	0.00	
08/29/2022	sales	CR				205.00	0.00	
08/29/2022	sales	CR				7.00	0.00	
08/29/2022	sales	CR				70.00	0.00	
08/29/2022	sales	CR				25.00	0.00	
08/29/2022	food	CR				240.00	0.00	
08/29/2022	food sales	CR				975.00	0.00	
08/30/2022	food sales	CR				25.00	0.00	
08/30/2022	food sales	CR				20.00	0.00	
08/31/2022	food sales	CR				110.00	0.00	
08/31/2022	Aug22 Central Interest	GJ				775.80	0.00	
08/31/2022	online fees	GJ				0.00	30.00	
08/31/2022	Sep22 MO WH Fee	GJ				0.00	0.50	
08/31/2022	amazon refund	GJ				3,621.39	0.00	
08/31/2022	Chg from ELStuco s/b moved	GJ				0.00	168.96	
08/31/2022	Chg from ELStuco s/b moved	GJ				0.00	47.41	
08/31/2022	online	CR				3,160.00	0.00	
08/31/2022	online	CR				15.00	0.00	
08/31/2022	Aug22 ME Entry	GJ				30,255.00	0.00	
08/31/2022	Aug22 ME Entry	GJ				0.00	62,453.64	
Chart of Account Total: 10 1111						762,994.20	437,050.91	325,943.29
10 1143		MOSIP						
08/07/2022	Move \$ to Central	GJ				0.00	700,000.00	
08/08/2022	State Payment Medicaid	GJ				6,336.16	0.00	
08/11/2022	Fed \$ Nurse Program	GJ				1,250.25	0.00	
08/11/2022	Fed \$ Nurse Program	GJ				1,150.00	0.00	
08/15/2022	Fed \$ Air Purifiers	GJ				107,557.02	0.00	
08/20/2022	Aug22 State Payment	GJ				8,939.00	0.00	
08/20/2022	Aug22 State Pymnt Entry	GJ				0.00	30,255.00	
08/31/2022	Aug22 ME Entry	GJ				62,453.64	0.00	
08/31/2022	Aug22 Interest MOSIP	GJ				3,623.88	0.00	
Chart of Account Total: 10 1143						191,309.95	730,255.00	(538,945.05)

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10 1296		DUE FROM FUND 3						
08/20/2022	Aug22 State Pymnt Entry	GJ				30,255.00	0.00	
08/31/2022	Aug22 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						984,559.15	1,197,560.91	(213,001.76)
10 2151		FED WITHOD PAYABLE						
08/17/2022	PR Payee Payable	PR	PR Checks			(68.20)	0.00	
08/19/2022	PR Tax Payable	PR	PR Checks			96.24	482.02	
08/19/2022	PR Payee Payable	PR	PR Checks			1,398.92	0.00	
08/19/2022	PR Tax Payable	PR	PR Checks			163.62	1,562.54	
08/19/2022	* Void PR Tax Payable	PR	1 20220922		HALL FREDERICK	453.98	0.00	
Chart of Account Total: 10 2151						2,044.56	2,044.56	0.00
10 2152		SOC SEC PAYABLE						
08/19/2022	* Void PR Tax Payable	PR	1 20220922		HALL FREDERICK	1,037.72	0.00	
08/19/2022	PR Tax Payable	PR	PR Checks			150.22	1,187.94	
08/19/2022	PR Payee Payable	PR	PR Checks			2,819.46	0.00	
08/19/2022	PR Tax Payable	PR	PR Checks			175.04	2,994.50	
Chart of Account Total: 10 2152						4,182.44	4,182.44	0.00
10 2153		ST INC TX PAYABLE						
08/19/2022	PR Tax Payable	PR	PR Checks			69.35	347.35	
08/19/2022	PR Payee Payable	PR	PR Checks			663.00	0.00	
08/19/2022	PR Tax Payable	PR	PR Checks			77.99	740.99	
08/19/2022	* Void PR Tax Payable	PR	1 20220922		HALL FREDERICK	308.00	0.00	
Chart of Account Total: 10 2153						1,118.34	1,088.34	(30.00)
10 2154		GROUP INS PAYABLE						
08/19/2022	* Void PR Deduction Payable	PR	1 20220922		HALL FREDERICK	1,504.20	0.00	
08/19/2022	PR Deduction Payable	PR	PR Checks			0.00	1,504.20	
08/19/2022	PR Payee Payable	PR	PR Checks			2,827.67	0.00	
08/19/2022	PR Deduction Payable	PR	PR Checks			0.00	2,827.67	
Chart of Account Total: 10 2154						4,331.87	4,331.87	0.00
10 2157		NON TEA RET PAYABLE						
08/19/2022	PR Payee Payable	PR	PR Checks			1,136.64	0.00	
08/19/2022	PR Deduction Payable	PR	PR Checks			0.00	1,136.64	
08/19/2022	PR Payee Payable	PR	PR Checks			1,569.46	0.00	
08/19/2022	PR Deduction Payable	PR	PR Checks			0.00	1,569.46	

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10 2157			NON TEA RET PAYABLE					
				Chart of Account Total:	10 2157	2,706.10	2,706.10	0.00
				Account Type Total:	Current Liabilities	14,383.31	14,353.31	(30.00)
10 5112			DELQ TAXES					
08/09/2022	Aug22 Clinton Co Delinq	GJ				0.00	14,504.65	
08/24/2022	Clay Co Delinq Tax Corr	GJ				8.14	0.00	
				Chart of Account Total:	10 5112	8.14	14,504.65	14,496.51
10 5112 100			CLAY DELQ TAXES					
08/15/2022	Aug22 Clay Co Delinq	GJ				0.00	304.53	
08/24/2022	Clay Co Delinq Tax Corr	GJ				0.00	8.14	
				Chart of Account Total:	10 5112 100	0.00	312.67	312.67
10 5141			INTEREST INCOME					
08/15/2022	Aug22 Clay Co Interest	GJ				0.00	135.84	
08/31/2022	Aug22 Central Interest	GJ				0.00	775.80	
				Chart of Account Total:	10 5141	0.00	911.64	911.64
10 5141 100			MOSIP INTEREST					
08/31/2022	Aug22 Interest MOSIP	GJ				0.00	3,623.88	
				Chart of Account Total:	10 5141 100	0.00	3,623.88	3,623.88
10 5151			FOOD SALES TO PUPILS					
08/19/2022	sales	CR				0.00	260.00	
08/24/2022	sales	CR				0.00	40.00	
08/24/2022	sales	CR				0.00	201.00	
08/24/2022	sales	CR				0.00	460.00	
08/24/2022	sales	CR				0.00	360.00	
08/26/2022	sales	CR				0.00	121.50	
08/29/2022	food sales	CR				0.00	975.00	
08/29/2022	sales	CR				0.00	205.00	
08/29/2022	sales	CR				0.00	70.00	
08/29/2022	food	CR				0.00	240.00	
08/29/2022	sales	CR				0.00	70.00	
08/30/2022	food sales	CR				0.00	25.00	
08/31/2022	food sales	CR				0.00	110.00	
08/31/2022	online	CR				0.00	3,160.00	
				Chart of Account Total:	10 5151	0.00	6,297.50	6,297.50
10 5161			FOOD SALES TO ADULTS					

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10 5161		FOOD SALES TO ADULTS						
08/24/2022	sales	CR				0.00	5.00	
08/29/2022	sales	CR				0.00	25.00	
08/29/2022	sales	CR				0.00	7.00	
08/30/2022	food sales	CR				0.00	20.00	
08/31/2022	online	CR				0.00	15.00	
Chart of Account Total: 10 5161						0.00	72.00	72.00
10 5198		MISC. LOCAL REVENUE						
08/24/2022	close out PYE 12/2021	CR				0.00	2.91	
08/24/2022	record request wilson	CR				0.00	116.70	
08/24/2022	cvs spirit wear	CR				0.00	51.59	
Chart of Account Total: 10 5198						0.00	171.20	171.20
10 5312		TRANSPORTATION						
08/20/2022	Aug22 State Payment	GJ				0.00	8,939.00	
Chart of Account Total: 10 5312						0.00	8,939.00	8,939.00
10 5412		MEDICAID						
08/08/2022	State Payment Medicaid	GJ				0.00	6,336.16	
Chart of Account Total: 10 5412						0.00	6,336.16	6,336.16
10 5497		OTHER FED REV						
08/11/2022	Fed \$ Nurse Program	GJ				0.00	1,250.25	
08/11/2022	Fed \$ Nurse Program	GJ				0.00	1,150.00	
08/15/2022	Fed \$ Air Purifiers	GJ				0.00	107,557.02	
Chart of Account Total: 10 5497						0.00	109,957.27	109,957.27
Account Type Total: Revenue						8.14	151,125.97	151,117.83
10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
08/02/2022	Monthly Cell Phone	CD	1 66036	9911796287	VERIZON WIRELESS	50.47	0.00	
08/31/2022	Chg from ELStuco s/b moved	GJ				168.96	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						219.43	0.00	219.43
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
08/16/2022	Adobe K-12	CD	1 66075	10492735	JOURNEYED.COM INC.	816.67	0.00	
08/16/2022	Purchased Services	CD	1 66078	43722	MISSOURI NETWORK ALLIANC	760.00	0.00	
08/23/2022	Microsoft et all	CD	1 66133	18933	K12ITC INC.	2,190.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						3,766.67	0.00	3,766.67
10 1131 6334 001 3000 2 00000		MS LEASING COPIERS						
08/23/2022	Copiers	CD	1 66140	3303657	SUMNERONE LEASING DIV.	1,001.65	0.00	

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10 1131 6334 001 3000 2 00000			MS LEASING COPIERS					
				Chart of Account Total:	10 1131 6334 001 3000 2 00000	1,001.65	0.00	1,001.65
10 1131 6411 000 3000 2 00000			MS GEN SUPPLIES					
08/02/2022	Monthly Cell Phone	CD	1 66036	9911796287	VERIZON WIRELESS	50.47	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	50.47	0.00	50.47
10 1131 6412 570 3000 2 00000			MS COMP. SITE LICENSE					
08/16/2022	Purchased Services	CD	1 66078	43722	MISSOURI NETWORK ALLIANC	760.00	0.00	
08/16/2022	Adobe K-12	CD	1 66075	10492735	JOURNEYED.COM INC.	816.67	0.00	
08/23/2022	Microsoft et all	CD	1 66133	18933	K12ITC INC.	2,190.00	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	3,766.67	0.00	3,766.67
10 1151 6334 001 1050 2 00000			HS LEASING COPIERS					
08/02/2022	Copiers	CD	1 66035	3276115	SUMNERONE LEASING DIV.	1,060.98	0.00	
				Chart of Account Total:	10 1151 6334 001 1050 2 00000	1,060.98	0.00	1,060.98
10 1151 6391 000 1050 2 00000			HS PUR.SVC-COACHING					
08/05/2022	Student hours July22	CD	1 66060	080122	MYNATT AUSTIN	674.58	0.00	
08/16/2022	HS Head Volleyball Coach	CD	1 66074	Aug22	GRAHAM HAYLEY	1,418.67	0.00	
08/16/2022	MSHS Asst Football Coach	CD	1 66083	Ayg22	OWEN MASON	1,171.67	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	3,264.92	0.00	3,264.92
10 1151 6391 035 1050 2 00000			HS PURC SERVICES- STORE					
08/05/2022	Store Hours July22	CD	1 66051	080122	CLIFTON GRANT	39.03	0.00	
08/05/2022	Store Hours July22	CD	1 66052	080122	DAY DAKOTA	100.35	0.00	
08/05/2022	Store Hours July22	CD	1 66054	080122	FITZPATRICK WESLEY	401.40	0.00	
08/05/2022	Store Hours July22	CD	1 66055	080122	GOLLNICK ADA	267.60	0.00	
08/05/2022	Store Hours July22	CD	1 66056	080122	HUKE NATALIE	446.00	0.00	
08/05/2022	Store Hours July22	CD	1 66057	080122	KEELE CLOWIE	27.88	0.00	
08/05/2022	Store Hours July22	CD	1 66058	080122	LAUER JAMES	373.53	0.00	
08/05/2022	Store Hours July22	CD	1 66059	080122	MCMILLIAN CIERRA	289.90	0.00	
08/05/2022	Store Hours July22	CD	1 66061	080122	ROBERSON ALLIE	66.90	0.00	
08/05/2022	Store Hours July22	CD	1 66062	080122	WATCHINSKI LILLIAN	83.63	0.00	
08/05/2022	Store Hours July22	CD	1 66063	080122	WATSON ENA	150.53	0.00	
08/05/2022	Store Hours July22	CD	1 66053	080122	DOUGLAS REBEKAH	267.60	0.00	
08/05/2022	Store Hours July22	CD	1 66050	080122	CARNIE ELIZABETH	267.60	0.00	
08/16/2022	Contracted Services	CD	1 66068	Aug22	DAVIS KAY	4,000.00	0.00	
				Chart of Account Total:	10 1151 6391 035 1050 2 00000	6,781.95	0.00	6,781.95
10 1151 6411 000 1050 2 00000			HS GEN SUPPLIES					
08/02/2022	Monthly Cell Phone	CD	1 66036	9911796287	VERIZON WIRELESS	11.04	0.00	

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10 1151 6411 000 1050 2 00000					HS GEN SUPPLIES			
08/31/2022	amazon refund	GJ				0.00	258.00	
08/31/2022	amazon refund	GJ				0.00	598.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						11.04	856.00	(844.96)
10 1151 6411 063 1050 2 00000					HS GEN SUP INST MUSIC			
08/23/2022	Tuba Repair	CD	1 66138	4537209	PALEN MUSIC CENTER, INC.	262.00	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						262.00	0.00	262.00
10 1151 6411 065 1050 2 00000					HS GEN SUP ART			
08/17/2022	Reimbursement	CD	1 66123	081722	WALKUP EMILY	61.33	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						61.33	0.00	61.33
10 1151 6412 570 1050 2 00000					HS COMP. SITE LICENSE			
08/16/2022	Purchased Services	CD	1 66078	43722	MISSOURI NETWORK ALLIANC	760.00	0.00	
08/16/2022	Adobe K-12	CD	1 66075	10492735	JOURNEYED.COM INC.	816.66	0.00	
08/17/2022	Spring fee	CD	1 66120	9969	SPRINGFIELD PUBLIC SCHOOLS	1,000.00	0.00	
08/17/2022	License and NW Fees	CD	1 66106	CAPS NW326	CAPS NETWORK INC.	6,500.00	0.00	
08/23/2022	Split all 3 buildings	CD	1 66133	18933	K12ITC INC.	2,190.00	0.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						11,266.66	0.00	11,266.66
10 1211 6411 000 4020 2 00000					GP GENERAL SUPPLIES			
08/02/2022	Monthly Cell Phone	CD	1 66036	9911796287	VERIZON WIRELESS	50.47	0.00	
Chart of Account Total: 10 1211 6411 000 4020 2 00000						50.47	0.00	50.47
10 1221 6334 300 4020 3 12210					SE LEASING COPIERS			
08/02/2022	Copiers	CD	1 66035	3213474	SUMNERONE LEASING DIV.	1,339.87	0.00	
Chart of Account Total: 10 1221 6334 300 4020 3 12210						1,339.87	0.00	1,339.87
10 1221 6391 300 4020 3 12210					OTHER PURCHASED SERVICES			
08/23/2022	Purchased Services	CD	1 66139	2680	RESEARCH TO PRACTICE INC.	822.20	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3 12210						822.20	0.00	822.20
10 1221 6411 000 4020 3 12210					SE GEN SUPPLIES-H.S.			
08/05/2022	Aug22 BMO Credit Card	GJ				182.33	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				125.48	0.00	
Chart of Account Total: 10 1221 6411 000 4020 3 12210						307.81	0.00	307.81
10 1311 6343 000 1050 2 00000					VO TRAVEL VO AG			
08/17/2022	Mileage to MVATA Conference & back	CD	1 66109	081722	COREY WILKINSON	364.38	0.00	
Chart of Account Total: 10 1311 6343 000 1050 2 00000						364.38	0.00	364.38
10 1311 6411 001 1050 2 00000					VO GEN SUP FACs			
08/31/2022	amazon refund	GJ				0.00	2,687.00	

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10 1311 6411 001 1050 2 00000					VO GEN SUP FACS			
				Chart of Account Total:	10 1311 6411 001 1050 2 00000	0.00	2,687.00	(2,687.00)
10 1931 6311 000 4020 3 12210					OTHR DIST TUITION FEE			
08/17/2022	Local effort	CD	1 66115	1495	LAMONTE R-IV	3,494.88	0.00	
				Chart of Account Total:	10 1931 6311 000 4020 3 12210	3,494.88	0.00	3,494.88
10 1931 6391 300 1050 3 12210					OTHR PURCHASED SERVICES			
08/23/2022	Purchased Services	CD	1 66134	12044	KC BEHAVIORAL HEALTH	6,660.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	6,660.00	0.00	6,660.00
10 2122 6411 100 4020 2 00000					GU TESTING-ELEMENTARY			
08/23/2022	Individual Student Report	CD	1 66129	825854	DATA RECOGNITION CORP.	175.00	0.00	
				Chart of Account Total:	10 2122 6411 100 4020 2 00000	175.00	0.00	175.00
10 2122 6411 200 3000 2 00000					GU TESTING-MS			
08/23/2022	Individual Student Report	CD	1 66129	825854	DATA RECOGNITION CORP.	175.00	0.00	
				Chart of Account Total:	10 2122 6411 200 3000 2 00000	175.00	0.00	175.00
10 2122 6411 300 1050 2 00000					GU TESTING-HS			
08/16/2022	Testing	CD	1 66081	74942	NWEA	239.40	0.00	
				Chart of Account Total:	10 2122 6411 300 1050 2 00000	239.40	0.00	239.40
10 2152 6391 000 4020 3 12210					SPEECH PATH/AUDIO PURCHASED SERVICES			
08/23/2022	Purchased Services	CD	1 66134	12044	KC BEHAVIORAL HEALTH	403.75	0.00	
08/23/2022	Purchased Servies	CD	1 66130	MO116064	EBS HEALTHCARE, LLC	4,559.75	0.00	
				Chart of Account Total:	10 2152 6391 000 4020 3 12210	4,963.50	0.00	4,963.50
10 2162 6391 000 1050 3 12210					OT PURCHASED			
08/23/2022	Purchased Services	CD	1 66134	12044	KC BEHAVIORAL HEALTH	118.75	0.00	
				Chart of Account Total:	10 2162 6391 000 1050 3 12210	118.75	0.00	118.75
10 2222 6441 001 4020 2 00000					LB BOOKS-ELEMENTARY			
08/31/2022	amazon refund	GJ				0.00	59.99	
				Chart of Account Total:	10 2222 6441 001 4020 2 00000	0.00	59.99	(59.99)
10 2311 6317 000 0000 2 00000					BE LEGAL SERVICES			
08/17/2022	legal Fees	CD	1 66110	15904	EDCOUNSEL LLC	189.00	0.00	
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	189.00	0.00	189.00
10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
08/09/2022	Staff Luncheon	CD	1 66103	080922	CHANDLER KAY	0.00	900.00	
08/09/2022	Staff Luncheon	CD	1 66103	080922	CHANDLER KAY	900.00	0.00	
08/16/2022	Background Reimb	CD	1 66073	072822	GORTER SARA	41.75	0.00	
08/16/2022	Background Reimb	CD	1 66070	072522	DEMINT TAMARA	41.75	0.00	
08/17/2022	Dorman contract fee	CD	1 66094	080822	LATHROP R-II SCHOOL DIST	185.00	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 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
08/17/2022	Reimbursement	CD	1 66108	081722	CLIFTON MATTHEW	41.75	0.00	
08/17/2022	Reimbursement	CD	1 66112	080122	HALL ANDY	41.75	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	1,252.00	900.00	352.00
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
08/05/2022	Aug22 BMO Credit Card	GJ				844.00	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				53.98	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				1,439.89	0.00	
08/09/2022	Luncheon	CD	1 66105	081022	CHANDLER KAY	1,020.00	0.00	
08/17/2022	Reimbursement	CD	1 66091	072222	GRIER AMANDA	41.75	0.00	
08/31/2022	amazon refund	GJ				0.00	18.40	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	3,399.62	18.40	3,381.22
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
08/19/2022	PR Salary Expense	PR	PR Checks			4,700.42	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	4,700.42	0.00	4,700.42
10 2321 6151 002 0000 1 00000					EA SECRETARY TO SUPT.			
08/19/2022	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			
08/19/2022	PR Salary Expense	PR	PR Checks			3,844.93	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	3,844.93	0.00	3,844.93
10 2321 6151 004 0000 1 00000					EA TECH DIRECTOR SALARY			
08/19/2022	PR Salary Expense	PR	PR Checks			7,764.27	0.00	
08/19/2022	PR Salary Expense	PR	PR Checks			7,764.27	0.00	
08/19/2022	* Void PR Salary Expense	PR	1 20220922		HALL FREDERICK	0.00	7,764.27	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	15,528.54	7,764.27	7,764.27
10 2321 6221 001 0000 1 00000					EA RETIRE-NON-CERT			
08/19/2022	PR Deduction Expense	PR	PR Checks			358.93	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	358.93	0.00	358.93
10 2321 6221 002 0000 1 00000					NON-TEACHER RETIREMENT			
08/19/2022	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			
08/19/2022	PR Deduction Expense	PR	PR Checks			199.23	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	199.23	0.00	199.23
10 2321 6221 004 0000 1 00000					NON-TEACHER RETIREMENT			

<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 004 0000 1 00000	NON-TEACHER RETIREMENT							
08/19/2022	PR Deduction Expense	PR	PR Checks			568.32	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	568.32	0.00	568.32
10 2321 6231 001 0000 1 00000	EA OASDI/BOOKKEEPER							
08/19/2022	PR Tax Expense	PR	PR Checks			291.43	9.30	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	291.43	9.30	282.13
10 2321 6231 002 0000 1 00000	EA OASDI/SUPT.SECY.							
08/19/2022	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							
08/19/2022	PR Tax Expense	PR	PR Checks			238.38	0.76	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	238.38	0.76	237.62
10 2321 6231 004 0000 1 00000	EA OASDI/TECH DIR							
08/19/2022	PR Tax Expense	PR	PR Checks			481.38	60.87	
08/19/2022	PR Tax Expense	PR	PR Checks			481.38	60.87	
08/19/2022	* Void PR Tax Expense	PR	1 20220922		HALL FREDERICK	0.00	420.51	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	962.76	542.25	420.51
10 2321 6232 001 0000 1 00000	EA MEDICARE-NON-CERT.							
08/19/2022	PR Tax Expense	PR	PR Checks			68.15	2.17	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	68.15	2.17	65.98
10 2321 6232 002 0000 1 00000	MEDICARE							
08/19/2022	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							
08/19/2022	PR Tax Expense	PR	PR Checks			55.75	0.18	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	55.75	0.18	55.57
10 2321 6232 004 0000 1 00000	MEDICARE							
08/19/2022	PR Tax Expense	PR	PR Checks			112.59	14.24	
08/19/2022	PR Tax Expense	PR	PR Checks			112.59	14.24	
08/19/2022	* Void PR Tax Expense	PR	1 20220922		HALL FREDERICK	0.00	98.35	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	225.18	126.83	98.35
10 2321 6241 001 0000 1 00000	EA MED INS-BKPR/SECY							
08/19/2022	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.							
08/19/2022	PR Deduction Expense	PR	PR Checks			42.41	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
10 2321 6241 002 0000 1 00000			EA MED INS SUPT.SEC.					
				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					
08/19/2022	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 6241 004 0000 1 00000			EA MED INS-TECH DIR					
08/19/2022	PR Deduction Expense	PR	PR Checks			522.36	0.00	
08/19/2022	* Void PR Deduction Expense	PR	1 20220922		HALL FREDERICK	0.00	522.36	
08/19/2022	PR Deduction Expense	PR	PR Checks			522.36	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	1,044.72	522.36	522.36
10 2321 6343 000 0000 1 00000			EA TRAVEL					
08/05/2022	Aug22 BMO Credit Card	GJ				633.62	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				218.20	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	851.82	0.00	851.82
10 2321 6371 000 0000 1 00000			EA DUES/FEES					
08/16/2022	Board Sec Workshop	CD	1 66079	INV-07829-H0S4B0	MSBA	150.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	150.00	0.00	150.00
10 2321 6391 000 0000 1 00000			EA PURCHASED SERVICES					
08/31/2022	Sep22 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					
08/31/2022	online fees	GJ				30.00	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	30.00	0.00	30.00
10 2321 6411 000 0000 1 00000			EA GENERAL SUPPLIES					
08/02/2022	Monthly Cell Phone	CD	1 66036	9911796287	VERIZON WIRELESS	90.48	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				45.75	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	136.23	0.00	136.23
10 2321 6411 000 0000 4 42400			GENERAL SUPPLIES (CARES ESSER)					
08/02/2022	Monthly Cell Phone	CD	1 66036	9911796287	VERIZON WIRELESS	40.01	0.00	
08/17/2022	Hot spots	CD	1 66122	9912439286	VERIZON WIRELESS	195.28	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42400	235.29	0.00	235.29
10 2411 6371 002 3000 2 00000			BL DUES/FEES-MID.-SCH					
08/05/2022	Aug22 BMO Credit Card	GJ				230.00	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	230.00	0.00	230.00
10 2529 6391 000 0000 1 00000			OTHER FISCAL SERVICES					
08/23/2022	SDAC Ckauns	CD	1 66136	inv-08369-F2J3Q2	MSBA	300.97	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>
10 2529 6391 000 0000 1 00000	OTHER FISCAL SERVICES							
				Chart of Account Total:	10 2529 6391 000 0000 1 00000	300.97	0.00	300.97
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT							
08/16/2022	Service Call	CD	1 66071	30576	ELECTRIC CONTRACTING CO	1,019.35	0.00	
08/17/2022	Plumbing repair	CD	1 66099	148100300	ST. JOSEPH PLUMBING & HEATING	3,058.00	0.00	
08/23/2022	Floor Finishing	CD	1 66126	249842	CHRIS KIDDO HARDWOOD FLR	1,740.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	5,817.35	0.00	5,817.35
10 2541 6335 000 0000 2 00000	OM WATER/SEWER							
08/17/2022	Water	CD	1 66088	080422	CITY OF PLATTSBURG	3,125.69	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	3,125.69	0.00	3,125.69
10 2541 6336 000 0000 2 00000	OM TRASH REMOVAL							
08/17/2022	Trash	CD	1 66088	080422	CITY OF PLATTSBURG	808.43	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	808.43	0.00	808.43
10 2541 6361 000 0000 2 00000	OM COMM - TELEPHONE							
08/17/2022	Monthly Telephone	CD	1 66107	080622	CENTURYLINK	61.32	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	61.32	0.00	61.32
10 2541 6391 000 0000 2 00000	OM PURCHASED SERVICES							
08/23/2022	Electrical work	CD	1 66135	5700	MD ELECTRIC LLC	2,275.00	0.00	
08/23/2022	Backflow Inspection	CD	1 66127	0f58666982	CINTAS	185.00	0.00	
08/23/2022	Monthly Pest Control	CD	1 66131	123717	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	2,585.00	0.00	2,585.00
10 2541 6391 001 0000 2 00000	OM PURCH SVC LAWNCARE							
08/17/2022	Monthly Services	CD	1 66092	5750	ILLUSION LAWN & LANDSCAP	1,600.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,600.00	0.00	1,600.00
10 2541 6391 002 0000 2 00000	OM PURCH SVC CUST/MNT							
08/17/2022	Purchased Services	CD	1 66096	220808	O.P.S. LLC	31,172.46	0.00	
08/17/2022	Purchased Services	CD	1 66096	220809	O.P.S. LLC	31,172.46	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	62,344.92	0.00	62,344.92
10 2541 6391 570 0000 2 00000	OM PURCH SVC TECHNLY							
08/02/2022	Tech Services	CD	1 66037	080122	KYLE DIETZMAN	480.00	0.00	
08/16/2022	Purchased Services	CD	1 66076	18817	K12ITC INC.	6,059.63	0.00	
08/16/2022	Purchased Services	CD	1 66076	18729	K12ITC INC.	6,059.63	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	12,599.26	0.00	12,599.26
10 2541 6411 000 0000 2 00000	OM GEN SUPPLIES							
08/05/2022	Aug22 BMO Credit Card	GJ				223.50	0.00	
08/16/2022	Electrical	CD	1 66065	8370-1037489	AMERICAN ELECTRIC CO.	277.08	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
10 2541 6411 000 0000 2 00000			OM GEN SUPPLIES					
08/16/2022	Bulbs	CD	1 66065	8370-1037514	AMERICAN ELECTRIC CO.	909.70	0.00	
08/16/2022	Bulbs	CD	1 66065	8370-1038234	AMERICAN ELECTRIC CO.	230.00	0.00	
08/16/2022	Credit for return	CD	1 66065	8370-9001666778	AMERICAN ELECTRIC CO.	0.00	386.50	
08/16/2022	Flag	CD	1 66069	471285B	DECKER EQUIPMENT	119.85	0.00	
08/16/2022	Monthly Purchases	CD	1 66077	073122	LARRYS ONE STOP	4.53	0.00	
08/17/2022	Monthly Purchases	CD	1 66100	073122	THORNE PLATTSBURG LUMBER	404.59	0.00	
08/17/2022	Monthly Purchases	CD	1 66095	072522	LOWES COMPANIES INC.	72.20	0.00	
08/17/2022	Supplies	CD	1 66093	22172579-00	KEY REFRIGERATION SUPPLY	262.80	0.00	
08/17/2022	Propane	CD	1 66101	0001811	UNITED COOPERATIVESINC.	18.50	0.00	
08/17/2022	Dumpster	CD	1 66098	46176	REDGATE DISPOSAL LLC	475.00	0.00	
08/17/2022	Air Purifiers	CD	1 66125	604802632	HILLYARD, INC.	107,557.02	0.00	
08/17/2022	Air Filters	CD	1 66125	604827435	HILLYARD, INC.	15,056.49	0.00	
08/31/2022	Chg from ELStuco s/b moved	GJ				47.41	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						125,658.67	386.50	125,272.17
10 2541 6481 000 0000 2 00000			OM ELECTRICITY					
08/02/2022	072922	CD	1 66034	072922	AMERENUE	20,424.51	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						20,424.51	0.00	20,424.51
10 2541 6482 000 0000 2 00000			OM NATURAL GAS					
08/17/2022	Gas	CD	1 66088	080422	CITY OF PLATTSBURG	1,135.57	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						1,135.57	0.00	1,135.57
10 2546 6391 000 0000 2 00000			SS PURCHASED SERVICES					
08/17/2022	Inspection	CD	1 66089	000151548	DEPT. OF PUBLIC SAFETY	153.70	0.00	
08/17/2022	Inspection	CD	1 66089	B23-629	DEPT. OF PUBLIC SAFETY	140.00	0.00	
Chart of Account Total: 10 2546 6391 000 0000 2 00000						293.70	0.00	293.70
10 2551 6341 100 0000 3 00000			PT CONTR. SMR SCHOOL					
08/17/2022	Summer School Bus Transport	CD	1 66117	289	PEOPLES TRANSPORTATION	30,524.04	0.00	
Chart of Account Total: 10 2551 6341 100 0000 3 00000						30,524.04	0.00	30,524.04
10 2553 6341 300 0000 3 12210			CONTRACT/HANDICAPPED					
08/23/2022	Purchased Services	CD	1 66134	12044	KC BEHAVIORAL HEALTH	8,550.00	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3 12210						8,550.00	0.00	8,550.00
10 2561 6471 100 0000 4 00000			FD FOOD SUPPLIES SMR					
08/16/2022	Summer School Food Service	CD	1 66082	MO00041552	OPAA FOOD MANAGEMENT INC	12,501.28	0.00	
Chart of Account Total: 10 2561 6471 100 0000 4 00000						12,501.28	0.00	12,501.28
Account Type Total: Expenditure						377,965.60	13,876.01	364,089.59

Transaction Detail Report
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
				Fund Total:	10	1,376,916.20	1,376,916.20	302,175.66
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
08/05/2022	AP Checks	CD	Check			0.00	803.65	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	251.32	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	256.14	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	421.82	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	362.48	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	1,482.33	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	11.65	
08/16/2022	AP Checks	CD	Check			0.00	65.00	
08/17/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	262.55	
08/17/2022	PR Employee Checks	PR	Check			0.00	1,098.02	
08/19/2022	PR Payee Automatic Payments	PR	AutoPay			0.00	3,752.73	
08/19/2022	PR Payee Checks	PR	Check			0.00	18,834.86	
08/19/2022	PR Employee Checks	PR	Check			0.00	441.26	
08/19/2022	PR Employee Direct Deposits	PR	DirDep			0.00	31,234.83	
08/23/2022	AP Checks	CD	Check			0.00	3,075.00	
08/24/2022	AP Checks	CD	Check			0.00	100.00	
08/31/2022	Aug22 ME Entry	GJ				62,453.64	0.00	
Chart of Account Total: 20 1111						62,453.64	62,453.64	0.00
20 1143	MOSIP							
08/20/2022	Aug22 State Payment	GJ				267,730.66	0.00	
08/31/2022	Aug22 ME Entry	GJ				0.00	62,453.64	
Chart of Account Total: 20 1143						267,730.66	62,453.64	205,277.02
Account Type Total: Current Assets						330,184.30	124,907.28	205,277.02
20 2151	FED WITHOD PAYABLE							
08/17/2022	PR Payee Payable	PR	PR Checks			68.75	0.00	
08/17/2022	PR Tax Payable	PR	PR Checks			0.00	68.75	
08/19/2022	PR Payee Payable	PR	PR Checks			2,484.71	0.00	
08/19/2022	PR Tax Payable	PR	PR Checks			624.72	3,109.43	
Chart of Account Total: 20 2151						3,178.18	3,178.18	0.00
20 2152	SOC SEC PAYABLE							
08/17/2022	PR Payee Payable	PR	PR Checks			193.80	0.00	
08/17/2022	PR Tax Payable	PR	PR Checks			0.00	193.80	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2152		SOC SEC PAYABLE						
08/19/2022	PR Payee Payable	PR	PR Checks			1,268.02	0.00	
08/19/2022	PR Tax Payable	PR	PR Checks			29.40	1,297.42	
Chart of Account Total: 20 2152						1,491.22	1,491.22	0.00
20 2153		ST INC TX PAYABLE						
08/17/2022	PR Tax Payable	PR	PR Checks			0.00	3.00	
08/19/2022	PR Payee Payable	PR	PR Checks			1,423.00	0.00	
08/19/2022	PR Tax Payable	PR	PR Checks			343.41	1,766.41	
Chart of Account Total: 20 2153						1,766.41	1,769.41	3.00
20 2154		GROUP INS PAYABLE						
08/19/2022	PR Payee Payable	PR	PR Checks			3,903.50	0.00	
08/19/2022	PR Deduction Payable	PR	PR Checks			0.00	3,903.50	
Chart of Account Total: 20 2154						3,903.50	3,903.50	0.00
20 2156		TEA RETIRE PAYABLE						
08/19/2022	PR Payee Payable	PR	PR Checks			13,508.36	0.00	
08/19/2022	PR Deduction Payable	PR	PR Checks			0.00	13,508.36	
Chart of Account Total: 20 2156						13,508.36	13,508.36	0.00
Account Type Total: Current Liabilities						23,847.67	23,850.67	3.00
20 5113		PROP C NEW MONIES						
08/20/2022	Aug22 State Payment	GJ				0.00	74,299.80	
Chart of Account Total: 20 5113						0.00	74,299.80	74,299.80
20 5311		BASIC FORM-ST. MONIES						
08/20/2022	Aug22 State Payment	GJ				0.00	142,077.00	
08/20/2022	Aug22 State Payment	GJ				0.00	4,035.00	
08/20/2022	Aug22 State Payment	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	172,332.00	172,332.00
20 5319		CLASSROOM TRUST						
08/20/2022	Aug22 State Payment	GJ				0.00	21,098.86	
Chart of Account Total: 20 5319						0.00	21,098.86	21,098.86
Account Type Total: Revenue						0.00	267,730.66	267,730.66
20 1151 6131 000 1050 3 00000		HS SUPPLEMENTAL PAY						
08/17/2022	PR Salary Expense	PR	PR Checks			1,266.67	0.00	
Chart of Account Total: 20 1151 6131 000 1050 3 00000						1,266.67	0.00	1,266.67
20 1151 6231 000 1050 3 00000		HS OASDI						
08/05/2022	Due from prior year Barnhill fix	CD	1 66064	CP128 080122	INTERNAL REVENUE SERVICE	803.65	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 1151 6231 000 1050 3 00000								
08/17/2022	PR Tax Expense	PR	PR Checks			78.53	0.00	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	882.18	0.00	882.18
20 1151 6232 000 1050 3 00000								
08/17/2022	PR Tax Expense	PR	PR Checks			18.37	0.00	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	18.37	0.00	18.37
20 1191 6131 000 4020 3 00000								
08/19/2022	PR Salary Expense	PR	PR Checks			350.00	0.00	
				Chart of Account Total:	20 1191 6131 000 4020 3 00000	350.00	0.00	350.00
20 1191 6211 000 4020 3 00000								
08/19/2022	PR Deduction Expense	PR	PR Checks			50.76	0.00	
				Chart of Account Total:	20 1191 6211 000 4020 3 00000	50.76	0.00	50.76
20 1191 6232 000 4020 3 00000								
08/19/2022	PR Tax Expense	PR	PR Checks			5.08	0.00	
				Chart of Account Total:	20 1191 6232 000 4020 3 00000	5.08	0.00	5.08
20 1221 6111 300 4020 3 12210								
08/19/2022	PR Salary Expense	PR	PR Checks			6,000.67	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	6,000.67	0.00	6,000.67
20 1221 6211 300 4020 3 12210								
08/19/2022	PR Deduction Expense	PR	PR Checks			870.10	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	870.10	0.00	870.10
20 1221 6232 300 4020 3 12210								
08/19/2022	PR Tax Expense	PR	PR Checks			87.01	0.00	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	87.01	0.00	87.01
20 1221 6241 300 4020 3 12210								
08/19/2022	PR Deduction Expense	PR	PR Checks			2.05	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	2.05	0.00	2.05
20 2214 6131 000 4020 3 00000								
08/19/2022	PR Salary Expense	PR	PR Checks			4,025.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	4,025.00	0.00	4,025.00
20 2214 6211 000 4020 3 00000								
08/19/2022	PR Deduction Expense	PR	PR Checks			583.65	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	583.65	0.00	583.65
20 2214 6232 000 4020 3 00000								
08/19/2022	PR Tax Expense	PR	PR Checks			58.37	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	58.37	0.00	58.37

<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>
20 2214 6312 000 4020 3 00000		PDC INSERVICE/DUES						
08/05/2022	Aug22 BMO Credit Card	GJ				256.14	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				251.32	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				362.48	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				11.65	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				1,482.33	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				421.82	0.00	
08/16/2022	Training	CD	1 66080	2223006	NORTHWEST RPDC	65.00	0.00	
08/23/2022	EPLP Program Fee	CD	1 66128	080822	COOPERATING SCHOOL DISTRICTS OF GREATER KANSAS CITY INC.	3,000.00	0.00	
08/23/2022	Training	CD	1 66137	2223070	NORTHWEST RPDC	75.00	0.00	
08/24/2022	RENTAL FOR PD DAY	CD	1 66142	082422	PLATTSBURG COMMUNITY COURTYARD	100.00	0.00	
Chart of Account Total: 20 2214 6312 000 4020 3 00000						6,025.74	0.00	6,025.74
20 2321 6111 000 0000 1 00000		EA SUPT SALARY EXP						
08/19/2022	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 6211 000 0000 1 00000		EA RETIREMENT-SUPT.						
08/19/2022	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						
08/19/2022	PR Tax Expense	PR	PR Checks			165.05	12.25	
Chart of Account Total: 20 2321 6232 000 0000 1 00000						165.05	12.25	152.80
20 2321 6241 000 0000 1 00000		EA MED. INS.-SUPT.						
08/19/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
Chart of Account Total: 20 2321 6241 000 0000 1 00000						533.85	0.00	533.85
20 2411 6111 001 4020 3 00000		BL PRIN SALARY-ELEM.						
08/19/2022	PR Salary Expense	PR	PR Checks			7,866.25	0.00	
Chart of Account Total: 20 2411 6111 001 4020 3 00000						7,866.25	0.00	7,866.25
20 2411 6111 002 3000 3 00000		BL PRIN SALARY-MIDSCH						
08/19/2022	PR Salary Expense	PR	PR Checks			6,461.58	0.00	
Chart of Account Total: 20 2411 6111 002 3000 3 00000						6,461.58	0.00	6,461.58
20 2411 6111 003 1050 3 00000		BL PRIN SALARY-H.S.						
08/19/2022	PR Salary Expense	PR	PR Checks			8,366.33	0.00	
Chart of Account Total: 20 2411 6111 003 1050 3 00000						8,366.33	0.00	8,366.33
20 2411 6141 000 1050 3 00000		BL SICK LEAVE						
08/19/2022	PR Salary Expense	PR	PR Checks			285.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
20 2411 6141 000 1050 3 00000			BL SICK LEAVE					
				Chart of Account Total:	20 2411 6141 000 1050 3 00000	285.00	0.00	285.00
20 2411 6211 001 4020 3 00000			TEACHERS' RETIREMENT					
08/19/2022	PR Deduction Expense	PR	PR Checks			1,217.72	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,217.72	0.00	1,217.72
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
08/19/2022	PR Deduction Expense	PR	PR Checks			1,014.04	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,014.04	0.00	1,014.04
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
08/19/2022	PR Deduction Expense	PR	PR Checks			1,290.23	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,290.23	0.00	1,290.23
20 2411 6232 000 1050 3 00000			MEDICARE					
08/19/2022	PR Tax Expense	PR	PR Checks			4.13	0.00	
				Chart of Account Total:	20 2411 6232 000 1050 3 00000	4.13	0.00	4.13
20 2411 6232 001 4020 3 00000			MEDICARE					
08/19/2022	PR Tax Expense	PR	PR Checks			114.06	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	114.06	0.00	114.06
20 2411 6232 002 3000 3 00000			MEDICARE					
08/19/2022	PR Tax Expense	PR	PR Checks			93.70	0.98	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	93.70	0.98	92.72
20 2411 6232 003 1050 3 00000			MEDICARE					
08/19/2022	PR Tax Expense	PR	PR Checks			121.31	1.47	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	121.31	1.47	119.84
20 2411 6241 001 4020 3 00000			BL MED.INS.-ELEM.PRIN					
08/19/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 001 4020 3 00000	533.85	0.00	533.85
20 2411 6241 002 3000 3 00000			BL MED.INS -M.S.PRIN					
08/19/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 002 3000 3 00000	533.85	0.00	533.85
20 2411 6241 003 1050 3 00000			BL MED.INS.-H.S.PRIN.					
08/19/2022	PR Deduction Expense	PR	PR Checks			533.85	0.00	
				Chart of Account Total:	20 2411 6241 003 1050 3 00000	533.85	0.00	533.85
				Account Type Total:	Expenditure	62,471.34	14.70	62,456.64
				Fund Total:	20	416,503.31	416,503.31	535,467.32

<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 1111		CASH IN BANK						
08/09/2022	Aug22 Clinton Co Delinq	GJ				3,705.83	0.00	
08/15/2022	Aug22 Clay Co Delinq/Interest	GJ				112.52	0.00	
08/16/2022	AP Checks	CD	Check			0.00	200.00	
08/31/2022	Aug22 ME Entry	GJ				0.00	3,618.35	
Chart of Account Total: 30 1111						3,818.35	3,818.35	0.00
30 1113		CASH - DS						
08/31/2022	Aug22 ME Entry	GJ				0.00	30,255.00	
08/31/2022	Aug22 ME Entry	GJ				3,618.35	0.00	
08/31/2022	Aug22 Central Interest	GJ				1,235.98	0.00	
Chart of Account Total: 30 1113						4,854.33	30,255.00	(25,400.67)
30 1151 015		DS 2009 BOND PRIN ESC						
08/31/2022	Aug22 Interest UMB	GJ				1,123.25	0.00	
Chart of Account Total: 30 1151 015						1,123.25	0.00	1,123.25
30 1151 100		DS 2009 BOND QSCB						
08/31/2022	Aug22 Interest UMB	GJ				15.07	0.00	
Chart of Account Total: 30 1151 100						15.07	0.00	15.07
30 1151 116		DS 2016 REFUND BOND						
08/20/2022	Aug22 State Pymnt Entry	GJ				4,035.00	0.00	
08/31/2022	Aug22 Int. Payment BOK	GJ				0.00	20,175.00	
Chart of Account Total: 30 1151 116						4,035.00	20,175.00	(16,140.00)
30 1151 119		DS 2019 BOND						
08/20/2022	Aug22 State Pymnt Entry	GJ				26,220.00	0.00	
08/31/2022	Aug22 Int. Payment BOK	GJ				0.00	131,100.00	
Chart of Account Total: 30 1151 119						26,220.00	131,100.00	(104,880.00)
Account Type Total: Current Assets						40,066.00	185,348.35	(145,282.35)
30 2182		DUE TO FUND 1						
08/20/2022	Aug22 State Pymnt Entry	GJ				0.00	30,255.00	
08/31/2022	Aug22 ME Entry	GJ				30,255.00	0.00	
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						
08/09/2022	Aug22 Clinton Co Delinq	GJ				0.00	3,705.83	
08/24/2022	Clay Co Delinq Tax Corr	GJ				2.08	0.00	
Chart of Account Total: 30 5112						2.08	3,705.83	3,703.75

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
30 5112 100		CLAY DELQ TAXES						
08/15/2022	Aug22 Clay Co Delinq	GJ				0.00	77.81	
08/24/2022	Clay Co Delinq Tax Corr	GJ				0.00	2.08	
Chart of Account Total: 30 5112 100						0.00	79.89	79.89
30 5141		INTEREST INCOME						
08/15/2022	Aug22 Clay Co Interest	GJ				0.00	34.71	
08/31/2022	Aug22 Interest UMB	GJ				0.00	1,123.25	
08/31/2022	Aug22 Interest UMB	GJ				0.00	15.07	
08/31/2022	Aug22 Central Interest	GJ				0.00	1,235.98	
Chart of Account Total: 30 5141						0.00	2,409.01	2,409.01
Account Type Total: Revenue						2.08	6,194.73	6,192.65
30 5211 6621 000 0000 3 00000		DS INTEREST ON BONDS						
08/31/2022	Aug22 Int. Payment BOK	GJ				20,175.00	0.00	
08/31/2022	Aug22 Int. Payment BOK	GJ				131,100.00	0.00	
Chart of Account Total: 30 5211 6621 000 0000 3 00000						151,275.00	0.00	151,275.00
30 5311 6631 000 0000 3 00000		DS-OTHER FEES						
08/16/2022	Bond Fees	CD	1 66086	926559	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						151,475.00	0.00	151,475.00
Fund Total: 30						221,798.08	221,798.08	12,385.30
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111		CASH IN BANK						
08/04/2022	AP Checks	CD	Check			0.00	8,120.00	
08/16/2022	AP Checks	CD	Check			0.00	6,847.68	
08/17/2022	AP Checks	CD	Check			0.00	7,811.00	
08/17/2022	AP Checks	CD	Check			0.00	13,988.44	
08/25/2022	AP Checks	CD	Check			0.00	7,334.51	
Chart of Account Total: 40 1111						0.00	44,101.63	(44,101.63)
Account Type Total: Current Assets						0.00	44,101.63	(44,101.63)
40 1311 6541 000 1050 2 00000		VO EQUIPMENT AG-(FV4)						
08/17/2022	4x4 Plasma Table and related supplies &	CD	1 66097	134231	PLASMACAM, INC.	13,988.44	0.00	
Chart of Account Total: 40 1311 6541 000 1050 2 00000						13,988.44	0.00	13,988.44
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
08/04/2022	Concrete pad and guard posts-freezer	CD	1 66038	2222008	DECKER CONSTRUCTION SERVICES, INC.	8,120.00	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>
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
08/17/2022	Install unit	CD	1 66113	007710	KENS HEATING AND COOLING	4,075.00	0.00	
08/17/2022	Science room	CD	1 66114	081722	KURTIS KENNEDY CONSTR.	3,736.00	0.00	
Chart of Account Total:						15,931.00	0.00	15,931.00
40 2541 6543 000 0000 2 00000		OM TECH EQUIPMENT						
08/16/2022	Meraki progress bill	CD	1 66076	18778	K12ITC INC.	6,847.68	0.00	
08/25/2022	Remaining 50% down payment	CD	1 66143	182434	ALLEGIANT TECHNOLOGY	7,334.51	0.00	
Chart of Account Total:						14,182.19	0.00	14,182.19
Account Type Total:						44,101.63	0.00	44,101.63
Fund Total:						44,101.63	44,101.63	0.00

Fund: 60 ACTIVITY FUND
60 1111

CASH IN BANK

08/02/2022	AP Checks	CD	Check			0.00	50.47	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	596.44	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	16,947.20	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	366.46	
08/05/2022	Aug22 BMO Credit Card	GJ				0.00	1,177.10	
08/11/2022	sales	CR				133.00	0.00	
08/16/2022	AP Checks	CD	Check			0.00	3,494.06	
08/17/2022	AP Checks	CD	Check			0.00	6,149.60	
08/17/2022	donation	CR				27.01	0.00	
08/17/2022	AP Checks	CD	Check			0.00	3,898.17	
08/19/2022	closed PTA account at bank	CR				10,953.43	0.00	
08/19/2022	game shirts	CR				110.00	0.00	
08/19/2022	sales	CR				120.00	0.00	
08/19/2022	insurance	CR				300.00	0.00	
08/19/2022	passes	CR				300.00	0.00	
08/23/2022	AP Checks	CD	Check			0.00	1,629.44	
08/24/2022	AP Checks	CD	Check			0.00	600.00	
08/24/2022	family	CR				100.00	0.00	
08/24/2022	insurance	CR				100.00	0.00	
08/24/2022	sales	CR				60.00	0.00	
08/24/2022	??	CR				69.24	0.00	
08/24/2022	insurance	CR				120.00	0.00	
08/24/2022	insurnace	CR				80.00	0.00	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1111	CASH IN BANK							
08/24/2022	hs cheer	CR				984.00	0.00	
08/24/2022	clover	CR				600.00	0.00	
08/24/2022	legacy wall donation	CR				200.00	0.00	
08/24/2022	golf tourny	CR				2,730.00	0.00	
08/24/2022	band	CR				1,116.00	0.00	
08/24/2022	game day shirts	CR				70.00	0.00	
08/24/2022	acme	CR				7.70	0.00	
08/24/2022	passes	CR				200.00	0.00	
08/24/2022	fundraiser	CR				215.00	0.00	
08/24/2022	reimb	CR				8,968.26	0.00	
08/24/2022	insurance	CR				50.00	0.00	
08/24/2022	room refund	CR				803.90	0.00	
08/24/2022	acme	CR				11.96	0.00	
08/26/2022	cb	CR				80.00	0.00	
08/26/2022	game day shirts	CR				10.00	0.00	
08/29/2022	middle school	CR				20.00	0.00	
08/29/2022	insurnace	CR				140.00	0.00	
08/29/2022	passes	CR				120.00	0.00	
08/29/2022	shirt	CR				10.00	0.00	
08/29/2022	gate	CR				535.00	0.00	
08/29/2022	insurnace	CR				20.00	0.00	
08/29/2022	concession	CR				1,816.50	0.00	
08/29/2022	pass	CR				200.00	0.00	
08/29/2022	bpb	CR				975.00	0.00	
08/31/2022	fb gate	CR				1,078.00	0.00	
08/31/2022	gate	CR				107.00	0.00	
08/31/2022	square deposits	CR				423.51	0.00	
08/31/2022	online	CR				3,180.00	0.00	
08/31/2022	amazon refund	GJ				32.12	0.00	
08/31/2022	Chg from ELStuco s/b moved	GJ				47.41	0.00	
08/31/2022	Arbiter Pay from bank account	GJ				0.00	10,000.00	
08/31/2022	Chg from ELStuco s/b moved	GJ				168.96	0.00	
Chart of Account Total: 60 1111						37,393.00	44,908.94	(7,515.94)
Account Type Total: Current Assets						37,393.00	44,908.94	(7,515.94)

<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>
60 5171 009 1050		SA ATHLETIC/ACTIV REV						
08/19/2022	game shirts	CR				0.00	110.00	
08/24/2022	??	CR				0.00	69.24	
08/29/2022	gate	CR				0.00	535.00	
08/31/2022	gate	CR				0.00	107.00	
08/31/2022	fb gate	CR				0.00	1,078.00	
Chart of Account Total: 60 5171 009 1050						0.00	1,899.24	1,899.24
60 5171 094 1050		SA ACTIVITY PASSES						
08/19/2022	passes	CR				0.00	300.00	
08/24/2022	family	CR				0.00	100.00	
08/24/2022	game day shirts	CR				0.00	70.00	
08/24/2022	passes	CR				0.00	200.00	
08/26/2022	game day shirts	CR				0.00	10.00	
08/29/2022	passes	CR				0.00	120.00	
08/29/2022	pass	CR				0.00	200.00	
08/29/2022	shirt	CR				0.00	10.00	
Chart of Account Total: 60 5171 094 1050						0.00	1,010.00	1,010.00
60 5173 006 1050		SA ED FOUNDATION						
08/24/2022	reimb	CR				0.00	8,968.26	
Chart of Account Total: 60 5173 006 1050						0.00	8,968.26	8,968.26
60 5173 008 1050		SA BAND REVENUE						
08/24/2022	band	CR				0.00	1,116.00	
Chart of Account Total: 60 5173 008 1050						0.00	1,116.00	1,116.00
60 5173 012 4020		SA ELLIS EXTRAS						
08/29/2022	bpb	CR				0.00	975.00	
Chart of Account Total: 60 5173 012 4020						0.00	975.00	975.00
60 5173 021 1050		SA CHEERLDR VAR REV						
08/24/2022	hs cheer	CR				0.00	984.00	
Chart of Account Total: 60 5173 021 1050						0.00	984.00	984.00
60 5173 035 1050		SA TIGERS ON MAIN						
08/11/2022	sales	CR				0.00	133.00	
08/31/2022	Move Jefferson Hwy \$	GJ				100.00	0.00	
08/31/2022	square deposits	CR				0.00	423.51	
Chart of Account Total: 60 5173 035 1050						100.00	556.51	456.51
60 5173 039 1050		SA COMMUNITY DONATION						
08/17/2022	donation	CR				0.00	27.01	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 039 1050			SA COMMUNITY DONATION					
				Chart of Account Total:	60 5173 039 1050	0.00	27.01	27.01
60 5173 041 1050			SA CHROMEBOOK INSUR					
08/19/2022	insurance	CR				0.00	300.00	
08/24/2022	insurance	CR				0.00	100.00	
08/24/2022	insurance	CR				0.00	120.00	
08/24/2022	insurnace	CR				0.00	80.00	
08/24/2022	insurance	CR				0.00	50.00	
08/26/2022	cb	CR				0.00	80.00	
08/29/2022	middle school	CR				0.00	20.00	
08/29/2022	insurnace	CR				0.00	140.00	
08/29/2022	insurnace	CR				0.00	20.00	
08/31/2022	online	CR				0.00	3,180.00	
				Chart of Account Total:	60 5173 041 1050	0.00	4,090.00	4,090.00
60 5173 043 1050			SA ELLIS TIGER THREADS					
08/24/2022	clover	CR				0.00	600.00	
08/31/2022	HSFB TO TIGER THREADS	GJ				0.00	84.00	
				Chart of Account Total:	60 5173 043 1050	0.00	684.00	684.00
60 5173 044 1050			SA YBOOK-GLEAM					
08/19/2022	sales	CR				0.00	120.00	
08/24/2022	sales	CR				0.00	60.00	
				Chart of Account Total:	60 5173 044 1050	0.00	180.00	180.00
60 5173 047 4020			SA B&R DICKERSON FOUNDATION					
08/24/2022	golf tourny	CR				0.00	2,730.00	
				Chart of Account Total:	60 5173 047 4020	0.00	2,730.00	2,730.00
60 5173 050 3000			SA MS TIGERSPACE					
08/31/2022	Move Jefferson Hwy \$	GJ				0.00	100.00	
				Chart of Account Total:	60 5173 050 3000	0.00	100.00	100.00
60 5173 070 1050			SA CONCESSION STAND					
08/29/2022	concession	CR				0.00	1,816.50	
				Chart of Account Total:	60 5173 070 1050	0.00	1,816.50	1,816.50
60 5173 080 1050			SA HS POP FUND					
08/24/2022	acme	CR				0.00	11.96	
				Chart of Account Total:	60 5173 080 1050	0.00	11.96	11.96
60 5173 081 4020			SA PTA REIMBURSEMENT					
08/19/2022	closed PTA account at bank	CR				0.00	10,953.43	

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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 5173 081 4020								
				SA PTA REIMBURSEMENT				
				Chart of Account Total: 60 5173 081 4020		0.00	10,953.43	10,953.43
60 5173 104 1050								
				SA WRESTLING				
08/24/2022	room refund		CR			0.00	803.90	
				Chart of Account Total: 60 5173 104 1050		0.00	803.90	803.90
60 5173 110 3000								
				SA MS POP				
08/24/2022	acme		CR			0.00	7.70	
				Chart of Account Total: 60 5173 110 3000		0.00	7.70	7.70
60 5173 280 1050								
				SA SOFTBALL				
08/24/2022	fundraiser		CR			0.00	215.00	
				Chart of Account Total: 60 5173 280 1050		0.00	215.00	215.00
60 5173 964 1050								
				SA TRACK				
08/24/2022	legacy wall donation		CR			0.00	200.00	
				Chart of Account Total: 60 5173 964 1050		0.00	200.00	200.00
				Account Type Total: Revenue		100.00	37,328.51	37,228.51
60 1411 6411 006 1050 1 00000								
				SA ED FOUNDATION REIM				
08/05/2022	Aug22 BMO Credit Card		GJ			21.25	0.00	
				Chart of Account Total: 60 1411 6411 006 1050 1 00000		21.25	0.00	21.25
60 1411 6411 029 1050 1 00000								
				SA JUNIOR CLASS EXP				
08/31/2022	Stuco to Jr. Class Corr		GJ			164.72	0.00	
				Chart of Account Total: 60 1411 6411 029 1050 1 00000		164.72	0.00	164.72
60 1411 6411 035 1050 1 00000								
				SA TIGERS ON MAIN				
08/05/2022	Aug22 BMO Credit Card		GJ			575.19	0.00	
08/16/2022	Store Supplies		CD 1 66066	8	BANDIT BANDS LLC	90.00	0.00	
08/16/2022	Store Supplies		CD 1 66084	10001	PAINTER DESTINY	50.00	0.00	
08/17/2022	Fiber TOM		CD 1 66121	080322	UNITED FIBER	108.09	0.00	
				Chart of Account Total: 60 1411 6411 035 1050 1 00000		823.28	0.00	823.28
60 1411 6411 043 1050 1 00000								
				SA ELLIS TIGER THREADS				
08/05/2022	Aug22 BMO Credit Card		GJ			366.46	0.00	
				Chart of Account Total: 60 1411 6411 043 1050 1 00000		366.46	0.00	366.46
60 1411 6411 044 1050 1 00000								
				SA YBOOK-GLEAM				
08/16/2022	Yearbooks		CD 1 66087	1788539	WALSWORTH PUBLISHING CO	1,306.81	0.00	
08/17/2022	Yearbook payment		CD 1 66124	080422	WALSWORTH PUBLISHING CO	1,306.81	0.00	
				Chart of Account Total: 60 1411 6411 044 1050 1 00000		2,613.62	0.00	2,613.62
60 1411 6411 047 4020 1 00000								
				SA B&R DICKERSON FOUNDATION				

<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 047 4020 1 00000		SA B&R DICKERSON FOUNDATION						
08/17/2022	Tournament	CD	1 66118	16463	PLATTSBURG COUNTRY CLUB	2,552.00	0.00	
Chart of Account Total: 60 1411 6411 047 4020 1 00000						2,552.00	0.00	2,552.00
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
08/23/2022	Water / Soda Purchases	CD	1 66132	5825215050	HEARTLAND COCA COLA	1,629.44	0.00	
08/31/2022	Chg from ELStuco s/b moved	GJ				215.20	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						1,844.64	0.00	1,844.64
60 1411 6411 111 1050 1 00000		SA FFA						
08/16/2022	FFA Pool Party	CD	1 66067	080522	COREY WILKINSON	255.90	0.00	
08/17/2022	Monthly Purchases	CD	1 66100	073122	THORNE PLATTSBURG LUMBER	95.83	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						351.73	0.00	351.73
60 1411 6411 230 4020 1 00000		SA ELLIS-STUCO						
08/31/2022	Chg from ELStuco s/b moved	GJ				0.00	47.41	
08/31/2022	Chg from ELStuco s/b moved	GJ				0.00	215.20	
08/31/2022	Chg from ELStuco s/b moved	GJ				0.00	168.96	
08/31/2022	Stuco to Jr. Class Corr	GJ				0.00	164.72	
Chart of Account Total: 60 1411 6411 230 4020 1 00000						0.00	596.29	(596.29)
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
08/02/2022	Monthly Cell Phone	CD	1 66036	9911796287	VERIZON WIRELESS	50.47	0.00	
08/05/2022	Aug22 BMO Credit Card	GJ				16,947.20	0.00	
08/16/2022	Paint	CD	1 66072	17954	GAME TIME ATHLETICS	479.60	0.00	
08/16/2022	Paint	CD	1 66072	17955	GAME TIME ATHLETICS	949.25	0.00	
08/17/2022	Reimbursement	CD	1 66116	080222	OWEN MASON	41.75	0.00	
08/17/2022	Monthly Purchases	CD	1 66090	56936	D-TONE FEED & GRAIN	83.34	0.00	
08/17/2022	Field Painting	CD	1 66111	18217	GAME TIME ATHLETICS	1,400.00	0.00	
08/17/2022	Speed Flex Helmet - SIZE: XL	CD	1 66119	60455438	RIDDELL/ALL AMERICAN	400.00	0.00	
08/17/2022	SPEEDFLEX ACCESSORY KIT VARSITY WHT	CD	1 66119	60455438	RIDDELL/ALL AMERICAN	290.00	0.00	
08/17/2022	Freight	CD	1 66119	60455438	RIDDELL/ALL AMERICAN	50.95	0.00	
08/31/2022	Arbiter Pay from bank account	GJ				10,000.00	0.00	
08/31/2022	amazon refund	GJ				0.00	32.12	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						30,692.56	32.12	30,660.44
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
08/17/2022	home skills camp	CD	1 66102	REG-0011068089	VARSITY SPIRIT LLC	3,719.00	0.00	
08/24/2022	bows	CD	1 66141	618035	PIGTAILS 2 PONYTAILS	280.00	0.00	
08/24/2022	bows	CD	1 66141	618035	PIGTAILS 2 PONYTAILS	320.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
60 1421 6411 021 1050 1 00000								
					SA CHEERLDR VAR EXP			
				Chart of Account Total:	60 1421 6411 021 1050 1 00000	4,319.00	0.00	4,319.00
60 1421 6411 072 1050 1 00000								
					SA FOOTBALL			
08/16/2022	Football Pool party	CD	1 66085	16430	PLATTSBURG COUNTRY CLUB	362.50	0.00	
08/31/2022	HSFB TO TIGER THREADS	GJ				84.00	0.00	
				Chart of Account Total:	60 1421 6411 072 1050 1 00000	446.50	0.00	446.50
60 1421 6411 094 1050 1 00000								
					SA ACTIVITY PASSES			
08/05/2022	Aug22 BMO Credit Card	GJ				1,177.10	0.00	
				Chart of Account Total:	60 1421 6411 094 1050 1 00000	1,177.10	0.00	1,177.10
				Account Type Total:	Expenditure	45,372.86	628.41	44,744.45
				Fund Total:	60	82,865.86	82,865.86	74,457.02
Fund: 70	SCHOLARSHIP							
70 1149					INVESTMENTS-SPALDING			
08/31/2022	Aug22 Interest USBancorp	GJ				431.54	0.00	
				Chart of Account Total:	70 1149	431.54	0.00	431.54
				Account Type Total:	Current Assets	431.54	0.00	431.54
70 5142					INTEREST ON INVEST			
08/31/2022	Aug22 Interest USBancorp	GJ				0.00	431.54	
				Chart of Account Total:	70 5142	0.00	431.54	431.54
				Account Type Total:	Revenue	0.00	431.54	431.54
				Fund Total:	70	431.54	431.54	863.08