

Transaction Detail Report

<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							
07/06/2023	BMO Credit Card 6/23	GJ				0.00	2,909.18	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	2,768.52	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	3,369.17	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	119.40	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	1,324.19	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	181.73	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	176.10	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	7,353.22	
07/11/2023	Ameren Bill	GJ				0.00	14,105.86	
07/11/2023	Verizon Bill	GJ				0.00	211.30	
07/11/2023	AP Checks	CD	Check			0.00	7,343.63	
07/14/2023	Jul23 Clay Co Delinq	GJ				29.66	0.00	
07/17/2023	Jul23 Move \$ to Central	GJ				500,000.00	0.00	
07/17/2023	Jul23 Clinton Co Delinq	GJ				19,564.25	0.00	
07/18/2023	AP Checks	CD	Check			0.00	25,156.02	
07/19/2023	AP Checks	CD	Check			0.00	4,187.55	
07/19/2023	AP Checks	CD	Check			800.00	15,624.14	
07/19/2023	AP Checks	CD	Check			0.00	126,728.82	
07/20/2023	supplies	GJ				15.00	0.00	
07/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	3,791.01	
07/20/2023	PR Payee Checks	PR	Check			0.00	6,110.36	
07/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	15,529.63	
07/20/2023	rotary Reimb	GJ				291.71	0.00	
07/20/2023	PR Employee Checks	PR	Check			0.00	1,950.44	
07/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	6,011.66	
07/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	1,652.15	
07/20/2023	PR Payee Checks	PR	Check			0.00	1,125.74	
07/21/2023	Jul23 MO WH Fee	GJ				0.00	0.50	
07/26/2023	AP Checks	CD	Check			0.00	649.70	
07/31/2023	online fees	GJ				0.00	33.31	
07/31/2023	Jul23 Central Int	GJ				1,084.02	0.00	
07/31/2023	sales	CR				130.40	0.00	
07/31/2023	online payment	CR				102.00	0.00	
07/31/2023	Jul23 ME Entry	GJ				0.00	138,671.99	

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10 1111		CASH IN BANK						
07/31/2023	Jul23 ME Entry	GJ				30,255.00	0.00	
				Chart of Account Total:	10 1111	552,272.04	387,085.32	165,186.72
10 1143		MOSIP						
07/17/2023	Jul23 Move \$ to Central	GJ				0.00	500,000.00	
07/20/2023	Jul23 State Payment	GJ				26,222.00	0.00	
07/20/2023	Jul23 State Pymnt Entry	GJ				0.00	30,255.00	
07/24/2023	Jul23 State Payment	GJ				8,615.74	0.00	
07/28/2023	Jul23 State Payment	GJ				93,972.00	0.00	
07/31/2023	Jul23 MOSIP Int	GJ				14,977.17	0.00	
07/31/2023	Jul23 ME Entry	GJ				138,671.99	0.00	
				Chart of Account Total:	10 1143	282,458.90	530,255.00	(247,796.10)
10 1296		DUE FROM FUND 3						
07/20/2023	Jul23 State Pymnt Entry	GJ				30,255.00	0.00	
07/31/2023	Jul23 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	864,985.94	947,595.32	(82,609.38)
10 2151		FED WITHOD PAYABLE						
07/20/2023	PR Tax Payable	PR	PR Checks			14.55	212.20	
07/20/2023	PR Payee Payable	PR	PR Checks			197.65	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			163.95	1,383.32	
07/20/2023	PR Payee Payable	PR	PR Checks			1,219.37	0.00	
				Chart of Account Total:	10 2151	1,595.52	1,595.52	0.00
10 2152		SOC SEC PAYABLE						
07/20/2023	PR Tax Payable	PR	PR Checks			0.00	1,454.50	
07/20/2023	PR Payee Payable	PR	PR Checks			1,454.50	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			106.10	2,677.74	
07/20/2023	PR Payee Payable	PR	PR Checks			2,571.64	0.00	
				Chart of Account Total:	10 2152	4,132.24	4,132.24	0.00
10 2153		ST INC TX PAYABLE						
07/20/2023	PR Tax Payable	PR	PR Checks			7.43	120.43	
07/20/2023	PR Payee Payable	PR	PR Checks			113.00	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			77.26	626.26	
07/20/2023	PR Payee Payable	PR	PR Checks			549.00	0.00	
				Chart of Account Total:	10 2153	746.69	746.69	0.00

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10 2154			GROUP INS PAYABLE					
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	1,818.64	
07/20/2023	PR Payee Payable	PR	PR Checks			1,818.64	0.00	
				Chart of Account Total:	10 2154	1,818.64	1,818.64	0.00
10 2156			TEA RETIRE PAYABLE					
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	1,305.00	
07/20/2023	PR Payee Payable	PR	PR Checks			1,305.00	0.00	
				Chart of Account Total:	10 2156	1,305.00	1,305.00	0.00
10 2157			NON TEA RET PAYABLE					
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	1,012.74	
07/20/2023	PR Payee Payable	PR	PR Checks			1,012.74	0.00	
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	2,437.72	
07/20/2023	PR Payee Payable	PR	PR Checks			2,437.72	0.00	
				Chart of Account Total:	10 2157	3,450.46	3,450.46	0.00
				Account Type Total:	Current Liabilities	13,048.55	13,048.55	0.00
10 5112			DELQ TAXES					
07/17/2023	Jul23 Clinton Co Delinq	GJ				0.00	19,564.25	
				Chart of Account Total:	10 5112	0.00	19,564.25	19,564.25
10 5112 100			CLAY DELQ TAXES					
07/14/2023	Jul23 Clay Co Delinq	GJ				0.00	27.97	
				Chart of Account Total:	10 5112 100	0.00	27.97	27.97
10 5141			INTEREST INCOME					
07/14/2023	Jul23 Clay Co Delinq	GJ				0.00	1.69	
07/31/2023	Jul23 Central Int	GJ				0.00	1,084.02	
				Chart of Account Total:	10 5141	0.00	1,085.71	1,085.71
10 5141 100			MOSIP INTEREST					
07/31/2023	Jul23 MOSIP Int	GJ				0.00	14,977.17	
				Chart of Account Total:	10 5141 100	0.00	14,977.17	14,977.17
10 5151			FOOD SALES TO PUPILS					
07/31/2023	online payment	CR				0.00	102.00	
				Chart of Account Total:	10 5151	0.00	102.00	102.00
10 5161			FOOD SALES TO ADULTS					
07/31/2023	sales	CR				0.00	130.40	
				Chart of Account Total:	10 5161	0.00	130.40	130.40
10 5312			TRANSPORTATION					

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10 5312		TRANSPORTATION						
07/20/2023	Jul23 State Payment	GJ				0.00	26,222.00	
				Chart of Account Total:	10 5312	0.00	26,222.00	26,222.00
10 5314		ECSE - STATE						
07/28/2023	Jul23 State Payment	GJ				0.00	93,972.00	
				Chart of Account Total:	10 5314	0.00	93,972.00	93,972.00
10 5445 000 0000 44546		SCHOOL LUNCH PROGRAM						
07/24/2023	Jul23 State Payment	GJ				0.00	7,391.81	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	7,391.81	7,391.81
10 5446 000 0000 44546		BREAKFAST PROGRAM						
07/24/2023	Jul23 State Payment	GJ				0.00	1,223.93	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	1,223.93	1,223.93
				Account Type Total:	Revenue	0.00	164,697.24	164,697.24
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
07/19/2023	Tech Supplies	CD	1 67490	17W6-KN9G-4R3J	AMAZON CAPITAL SERVICES	60.38	0.00	
				Chart of Account Total:	10 1111 6412 057 4020 2 00000	60.38	0.00	60.38
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
07/19/2023	Annual Renewal	CD	1 67519	20230131-FC988	SOFTWARE UNLIMITED INC.,	1,800.00	0.00	
07/19/2023	License renewall	CD	1 67496	INVUS179808	FRONTLINE TECHNOLOGIES GROUP LLC	1,426.95	0.00	
07/19/2023	Annual SW Renewal	CD	1 67507	11-11375	LUMEN TOUCH LLC	3,610.00	0.00	
				Chart of Account Total:	10 1111 6412 570 4020 2 00000	6,836.95	0.00	6,836.95
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
07/06/2023	BMO Credit Card 6/23	GJ				111.14	0.00	
07/19/2023	Supp;ies	CD	1 67490	1YJG-LLD9-1HF9	AMAZON CAPITAL SERVICES	44.85	0.00	
				Chart of Account Total:	10 1131 6411 000 3000 2 00000	155.99	0.00	155.99
10 1131 6412 057 3000 2 00000		MS COMPUTER SUPPLIES						
07/06/2023	BMO Credit Card 6/23	GJ				104.99	0.00	
07/19/2023	License renewall	CD	1 67496	INVUS179808	FRONTLINE TECHNOLOGIES GROUP LLC	1,426.95	0.00	
07/19/2023	Tech Supplies	CD	1 67490	1KC9-F9RQ-KM9N	AMAZON CAPITAL SERVICES	69.29	0.00	
				Chart of Account Total:	10 1131 6412 057 3000 2 00000	1,601.23	0.00	1,601.23
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
07/19/2023	Annual Renewal	CD	1 67519	20230131-FC988	SOFTWARE UNLIMITED INC.,	1,800.00	0.00	
07/19/2023	Annual SW Renewal	CD	1 67507	11-11375	LUMEN TOUCH LLC	3,610.00	0.00	
				Chart of Account Total:	10 1131 6412 570 3000 2 00000	5,410.00	0.00	5,410.00

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10 1151 6151 000 1050 3 00000								
07/20/2023	PR Salary Expense	PR	PR Checks			4,500.00	0.00	
				Chart of Account Total:	10 1151 6151 000 1050 3 00000	4,500.00	0.00	4,500.00
10 1151 6211 000 1050 3 00000								
07/20/2023	PR Deduction Expense	PR	PR Checks			652.50	0.00	
				Chart of Account Total:	10 1151 6211 000 1050 3 00000	652.50	0.00	652.50
10 1151 6232 000 1050 3 00000								
07/20/2023	PR Tax Expense	PR	PR Checks			65.25	0.00	
				Chart of Account Total:	10 1151 6232 000 1050 3 00000	65.25	0.00	65.25
10 1151 6391 000 1050 2 00000								
07/19/2023	Summer Weightgs	CD	1 67497	071223	GRAHAM HAYLEY	704.00	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 2 00000	704.00	0.00	704.00
10 1151 6391 000 1050 4 42302								
07/26/2023	Caidyn Bentz acct 919631553	CD	1 67470	071723	NWMSU	611.70	0.00	
				Chart of Account Total:	10 1151 6391 000 1050 4 42302	611.70	0.00	611.70
10 1151 6391 035 1050 2 00000								
07/19/2023	TOM Hours Jun23	CD	1 67531	063023	LAMBERT JULIANNA	84.00	0.00	
07/19/2023	TOM Hours Jun23	CD	1 67531	070523	LAMBERT JULIANNA	42.00	0.00	
07/19/2023	TOM Hours Jun23	CD	1 67528	062323	GOLLNICK ADA	210.00	0.00	
07/19/2023	TOM Hours Jun23	CD	1 67529	062223	HUKE NATALIE	345.00	0.00	
07/19/2023	TOM Hours Jun23	CD	1 67529	071423	HUKE NATALIE	712.50	0.00	
07/19/2023	TOM Hours Jun/Jul23	CD	1 67534	063023	MCMILLIAN CIERRA	922.50	0.00	
07/19/2023	TOM Hours Jun/Jul23	CD	1 67534	071423	MCMILLIAN CIERRA	377.55	0.00	
07/19/2023	TOM Hours Jun/Jul23	CD	1 67536	062823	WATCHINSKI LILLIAN	192.00	0.00	
07/19/2023	TOM Hours Jun/Jul23	CD	1 67536	071423	WATCHINSKI LILLIAN	180.00	0.00	
07/19/2023	TOM Hours Jun23	CD	1 67530	062223	KERSHAW LILLY	69.00	0.00	
07/19/2023	TOM Hours Jun/Jul23	CD	1 67535	063023	SOWERS TEAGAN	234.00	0.00	
07/19/2023	TOM Hours Jun/Jul23	CD	1 67535	071423	SOWERS TEAGAN	192.00	0.00	
07/19/2023	TOM Hours Jun23	CD	1 67533	062923	LLOYD RYAN	84.00	0.00	
07/19/2023	TOM Hours Jun23	CD	1 67533	071223	LLOYD RYAN	84.00	0.00	
07/19/2023	TOM Hours Jun23	CD	1 67527	062923	BOWMAN ALEXIS	78.00	0.00	
07/19/2023	TOM Hours Jun23	CD	1 67527	071323	BOWMAN ALEXIS	156.00	0.00	
				Chart of Account Total:	10 1151 6391 035 1050 2 00000	3,962.55	0.00	3,962.55
10 1151 6411 000 1050 2 00000								
07/06/2023	BMO Credit Card 6/23	GJ				201.52	0.00	
				Chart of Account Total:	10 1151 6411 000 1050 2 00000	201.52	0.00	201.52

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10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
07/06/2023	BMO Credit Card 6/23	GJ				509.55	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						509.55	0.00	509.55
10 1151 6411 065 1050 2 00000		HS GEN SUP ART						
07/19/2023	Supplies	CD	1 67490	1QNK-P9NY-DKMG	AMAZON CAPITAL SERVICES	15.00	0.00	
Chart of Account Total: 10 1151 6411 065 1050 2 00000						15.00	0.00	15.00
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
07/06/2023	BMO Credit Card 6/23	GJ				7,248.23	0.00	
07/11/2023	Verizon Bill	GJ				211.30	0.00	
07/19/2023	Tech Supplies	CD	1 67490	1MQX-XNGG-4X71	AMAZON CAPITAL SERVICES	5.95	0.00	
07/19/2023	Annual Renewal	CD	1 67519	20230131-FC988	SOFTWARE UNLIMITED INC.,	1,800.00	0.00	
07/19/2023	License renewall	CD	1 67496	INVUS179808	FRONTLINE TECHNOLOGIES GROUP LLC	1,426.97	0.00	
07/19/2023	MIFI Fees	CD	1 67526	9938579710	VERIZON WIRELESS	270.36	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						10,962.81	0.00	10,962.81
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
07/19/2023	Annual SW Renewal	CD	1 67507	11-11375	LUMEN TOUCH LLC	3,610.00	0.00	
07/19/2023	Sitewide acellus	CD	1 67487	93090	ACELLUS EDUCATIONAL SERVICES LLC	4,275.00	0.00	
07/19/2023	Turnkey Package - Site License - 3 Teach	CD	1 67538	INV-00389	CEV MULTIMEDIA LLC	3,600.00	0.00	
07/19/2023	Certification Vouchers	CD	1 67538	INV-00389	CEV MULTIMEDIA LLC	800.00	0.00	
07/19/2023	Discount	CD	1 67538	INV-00389	CEV MULTIMEDIA LLC	0.00	800.00	
Chart of Account Total: 10 1151 6412 570 1050 2 00000						12,285.00	800.00	11,485.00
10 1151 6431 000 1050 2 00000		HS TEXTBOOKS						
07/06/2023	BMO Credit Card 6/23	GJ				307.72	0.00	
07/19/2023	Textbook	CD	1 67490	1DV1-FRJF-N6DF	AMAZON CAPITAL SERVICES	149.97	0.00	
Chart of Account Total: 10 1151 6431 000 1050 2 00000						457.69	0.00	457.69
10 1191 6151 000 4020 3 00000		SUMMER SCHOOL AIDE						
07/20/2023	PR Salary Expense	PR	PR Checks			9,506.37	0.00	
Chart of Account Total: 10 1191 6151 000 4020 3 00000						9,506.37	0.00	9,506.37
10 1191 6221 000 4020 3 00000		SU NON-TEACHER RETIRE						
07/20/2023	PR Deduction Expense	PR	PR Checks			506.37	0.00	
Chart of Account Total: 10 1191 6221 000 4020 3 00000						506.37	0.00	506.37
10 1191 6231 000 4020 3 00000		SUMMER SCHOOL-OASDI						
07/20/2023	PR Tax Expense	PR	PR Checks			589.40	0.00	
Chart of Account Total: 10 1191 6231 000 4020 3 00000						589.40	0.00	589.40

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10 1191 6232 000 4020 3 00000		SU MEDICARE-NON-CERT.						
07/20/2023	PR Tax Expense	PR	PR Checks			137.85	0.00	
Chart of Account Total: 10 1191 6232 000 4020 3 00000						137.85	0.00	137.85
10 1191 6411 000 4020 2 00000		SUMMER SCHOOL SUPPLIE						
07/06/2023	BMO Credit Card 6/23	GJ				70.59	0.00	
07/06/2023	BMO Credit Card 6/23	GJ				964.49	0.00	
07/20/2023	supplies	GJ				0.00	15.00	
Chart of Account Total: 10 1191 6411 000 4020 2 00000						1,035.08	15.00	1,020.08
10 1221 6334 300 4020 3 12210		SE LEASING COPIERS						
07/11/2023	Copiers	CD	1 67466	3603391	SUMNERONE LEASING DIV.	1,325.63	0.00	
Chart of Account Total: 10 1221 6334 300 4020 3 12210						1,325.63	0.00	1,325.63
10 1221 6391 300 4020 3 12210		OTHER PURCHASED SERVICES						
07/18/2023	Purchased Services	CD	1 67468	2915	RESEARCH TO PRACTICE INC.	1,793.20	0.00	
07/18/2023	Purchased Services	CD	1 67468	2944	RESEARCH TO PRACTICE INC.	4,251.84	0.00	
07/18/2023	Purchased Services	CD	1 67468	2976	RESEARCH TO PRACTICE INC.	1,215.98	0.00	
Chart of Account Total: 10 1221 6391 300 4020 3 12210						7,261.02	0.00	7,261.02
10 1221 6411 001 4020 3 12210		SE GEN SUPPLIES-ELEM.						
07/06/2023	BMO Credit Card 6/23	GJ				176.10	0.00	
Chart of Account Total: 10 1221 6411 001 4020 3 12210						176.10	0.00	176.10
10 1281 6391 000 4020 4 12810		EC SPED SERVICES-FED						
07/06/2023	BMO Credit Card 6/23	GJ				1,204.03	0.00	
Chart of Account Total: 10 1281 6391 000 4020 4 12810						1,204.03	0.00	1,204.03
10 1281 6391 300 4020 3 12210		OTHER PURCHASED SERVICES						
07/06/2023	BMO Credit Card 6/23	GJ				600.00	0.00	
Chart of Account Total: 10 1281 6391 300 4020 3 12210						600.00	0.00	600.00
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES						
07/18/2023	Purchased Services	CD	1 67467	14547	KC BEHAVIORAL HEALTH	6,865.00	0.00	
Chart of Account Total: 10 1931 6391 300 1050 3 12210						6,865.00	0.00	6,865.00
10 2152 6391 000 4020 3 12210		SPEECH PATH/AUDIO PURCHASED SERVICES						
07/18/2023	Purchased Services	CD	1 67467	14547	KC BEHAVIORAL HEALTH	190.00	0.00	
Chart of Account Total: 10 2152 6391 000 4020 3 12210						190.00	0.00	190.00
10 2214 6411 000 4020 3 00000		PDC GENERAL SUPPLIES						
07/19/2023	Retreat Trip	CD	1 67540	071723	HUNTER ADKINS	224.01	0.00	
Chart of Account Total: 10 2214 6411 000 4020 3 00000						224.01	0.00	224.01
10 2222 6441 002 3000 2 00000		LB BOOKS-MID.-SCH.						
07/19/2023	books	CD	1 67495	702435	FOLLETT LIBRARY RESOURCE	1,860.07	0.00	

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10 2222 6441 002 3000 2 00000								
					LB BOOKS-MID.-SCH.			
					Chart of Account Total: 10 2222 6441 002 3000 2 00000	1,860.07	0.00	1,860.07
10 2311 6317 000 0000 2 00000								
					BE LEGAL SERVICES			
07/26/2023	Legal Fees	CD	1 67469	18049	EDCOUNSEL LLC	38.00	0.00	
					Chart of Account Total: 10 2311 6317 000 0000 2 00000	38.00	0.00	38.00
10 2311 6371 000 0000 2 00000								
					BE DUES/FEES			
07/11/2023	MSBA Membership	CD	1 67463	INV-15014-Y6H4R7	MSBA	6,018.00	0.00	
07/19/2023	District Membership	CD	1 67518	8	SMCAA	425.00	0.00	
					Chart of Account Total: 10 2311 6371 000 0000 2 00000	6,443.00	0.00	6,443.00
10 2311 6391 000 0000 2 00000								
					BE PURCHASED SERVICES			
07/19/2023	Guide Services	CD	1 67494	17919	EDCOUNSEL LLC	1,500.00	0.00	
07/19/2023	Annual renewal	CD	1 67509	070123	MISSOURI TEACHING JOBS	200.00	0.00	
07/19/2023	Board Meeting Meal	CD	1 67537	000020941-000028	ARAMARK SERVICES INC	224.85	0.00	
07/19/2023	Reimbursement	CD	1 67542	071423	SNIDER DENVER	41.75	0.00	
07/19/2023	Reimburse background ck	CD	1 67515	061623	REAGAN SONIA	41.75	0.00	
					Chart of Account Total: 10 2311 6391 000 0000 2 00000	2,008.35	0.00	2,008.35
10 2311 6411 000 0000 2 00000								
					BE GEN SUPPLIES			
07/06/2023	BMO Credit Card 6/23	GJ				1,804.97	0.00	
07/19/2023	track plaque	CD	1 67543	12829	YELLOW FROG GRAPHICS	1,255.38	0.00	
07/19/2023	install plaque	CD	1 67543	12829	YELLOW FROG GRAPHICS	340.00	0.00	
07/19/2023	Felts Plant	CD	1 67513	062623	PLATTSBURG FLORAL & GIFT	50.00	0.00	
					Chart of Account Total: 10 2311 6411 000 0000 2 00000	3,450.35	0.00	3,450.35
10 2321 6151 001 0000 1 00000								
					EA BOOKKEEPER SALARY			
07/20/2023	PR Salary Expense	PR	PR Checks			4,800.50	0.00	
					Chart of Account Total: 10 2321 6151 001 0000 1 00000	4,800.50	0.00	4,800.50
10 2321 6151 002 0000 1 00000								
					EA SECRETARY TO SUPT.			
07/20/2023	PR Salary Expense	PR	PR Checks			3,420.76	0.00	
					Chart of Account Total: 10 2321 6151 002 0000 1 00000	3,420.76	0.00	3,420.76
10 2321 6151 004 0000 1 00000								
					EA TECH DIRECTOR SALARY			
07/20/2023	PR Salary Expense	PR	PR Checks			7,780.92	0.00	
					Chart of Account Total: 10 2321 6151 004 0000 1 00000	7,780.92	0.00	7,780.92
10 2321 6221 001 0000 1 00000								
					EA RETIRE-NON-CERT			
07/20/2023	PR Deduction Expense	PR	PR Checks			366.77	0.00	
					Chart of Account Total: 10 2321 6221 001 0000 1 00000	366.77	0.00	366.77
10 2321 6221 002 0000 1 00000								
					NON-TEACHER RETIREMENT			
07/20/2023	PR Deduction Expense	PR	PR Checks			236.52	0.00	

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10 2321 6221 002 0000 1 00000								
					NON-TEACHER RETIREMENT			
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	236.52	0.00	236.52
10 2321 6221 004 0000 1 00000								
					NON-TEACHER RETIREMENT			
07/20/2023	PR Deduction Expense	PR	PR Checks			571.23	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	571.23	0.00	571.23
10 2321 6231 001 0000 1 00000								
					EA OASDI/BOOKKEEPER			
07/20/2023	PR Tax Expense	PR	PR Checks			297.63	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	297.63	10.85	286.78
10 2321 6231 002 0000 1 00000								
					EA OASDI/SUPT.SECY.			
07/20/2023	PR Tax Expense	PR	PR Checks			212.09	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	212.09	0.00	212.09
10 2321 6231 004 0000 1 00000								
					EA OASDI/TECH DIR			
07/20/2023	PR Tax Expense	PR	PR Checks			482.42	32.14	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	482.42	32.14	450.28
10 2321 6232 001 0000 1 00000								
					EA MEDICARE-NON-CERT.			
07/20/2023	PR Tax Expense	PR	PR Checks			69.61	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	69.61	2.54	67.07
10 2321 6232 002 0000 1 00000								
					MEDICARE			
07/20/2023	PR Tax Expense	PR	PR Checks			49.60	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	49.60	0.00	49.60
10 2321 6232 004 0000 1 00000								
					MEDICARE			
07/20/2023	PR Tax Expense	PR	PR Checks			112.83	7.52	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	112.83	7.52	105.31
10 2321 6241 001 0000 1 00000								
					EA MED INS-BKPR/SECY			
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	548.09	0.00	548.09
10 2321 6241 002 0000 1 00000								
					EA MED INS SUPT.SEC.			
07/20/2023	PR Deduction Expense	PR	PR Checks			29.15	0.00	
				Chart of Account Total:	10 2321 6241 002 0000 1 00000	29.15	0.00	29.15
10 2321 6241 004 0000 1 00000								
					EA MED INS-TECH DIR			
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	548.09	0.00	548.09
10 2321 6334 000 0000 1 00000								
					EA LEASING COPIER			
07/19/2023	Copiers	CD	1 67521	3631211	SUMNERONE LEASING DIV.	1,115.75	0.00	
				Chart of Account Total:	10 2321 6334 000 0000 1 00000	1,115.75	0.00	1,115.75
10 2321 6343 000 0000 1 00000								
					EA TRAVEL			

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10 2321 6343 000 0000 1 00000		EA TRAVEL						
07/06/2023	BMO Credit Card 6/23	GJ				62.85	0.00	
Chart of Account Total: 10 2321 6343 000 0000 1 00000						62.85	0.00	62.85
10 2321 6371 000 0000 1 00000		EA DUES/FEES						
07/06/2023	BMO Credit Card 6/23	GJ				1,508.00	0.00	
Chart of Account Total: 10 2321 6371 000 0000 1 00000						1,508.00	0.00	1,508.00
10 2321 6391 000 0000 1 00000		EA PURCHASED SERVICES						
07/19/2023	Hours 6/22 to 7/5	CD	1 67532	070623	LAUREN MASTERS	225.00	0.00	
07/21/2023	Jul23 MO WH Fee	GJ				0.50	0.00	
Chart of Account Total: 10 2321 6391 000 0000 1 00000						225.50	0.00	225.50
10 2321 6398 000 0000 1 00000		EA OTHER EXPENSE						
07/31/2023	online fees	GJ				33.31	0.00	
Chart of Account Total: 10 2321 6398 000 0000 1 00000						33.31	0.00	33.31
10 2321 6411 000 0000 1 00000		EA GENERAL SUPPLIES						
07/06/2023	BMO Credit Card 6/23	GJ				119.40	0.00	
07/06/2023	BMO Credit Card 6/23	GJ				1,338.33	0.00	
07/19/2023	Supplies	CD	1 67490	1VLR-F4K3-1VMH	AMAZON CAPITAL SERVICES	22.97	0.00	
07/20/2023	Rotary Reimb	GJ				0.00	291.71	
Chart of Account Total: 10 2321 6411 000 0000 1 00000						1,480.70	291.71	1,188.99
10 2411 6151 003 1050 3 00000		BL SECY SALARY-H.S.						
07/20/2023	PR Salary Expense	PR	PR Checks			646.31	0.00	
Chart of Account Total: 10 2411 6151 003 1050 3 00000						646.31	0.00	646.31
10 2411 6221 003 1050 3 00000		NON-TEACHER RETIREMENT						
07/20/2023	PR Deduction Expense	PR	PR Checks			44.34	0.00	
Chart of Account Total: 10 2411 6221 003 1050 3 00000						44.34	0.00	44.34
10 2411 6231 003 1050 3 00000		OASDI INSURANCE						
07/20/2023	PR Tax Expense	PR	PR Checks			40.07	0.00	
Chart of Account Total: 10 2411 6231 003 1050 3 00000						40.07	0.00	40.07
10 2411 6232 003 1050 3 00000		MEDICARE						
07/20/2023	PR Tax Expense	PR	PR Checks			9.37	0.00	
Chart of Account Total: 10 2411 6232 003 1050 3 00000						9.37	0.00	9.37
10 2411 6371 003 1050 2 00000		BL DUES/FEES-H.S.						
07/06/2023	BMO Credit Card 6/23	GJ				779.00	0.00	
Chart of Account Total: 10 2411 6371 003 1050 2 00000						779.00	0.00	779.00
10 2411 6411 002 3000 2 00000		BL GEN SUP.-MID-SCH.						
07/19/2023	Supplies	CD	1 67490	1KH4-FJV9-37RR	AMAZON CAPITAL SERVICES	14.00	0.00	

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10 2411 6411 002 3000 2 00000			BL GEN SUP.-MID-SCH.					
				Chart of Account Total:	10 2411 6411 002 3000 2 00000	14.00	0.00	14.00
10 2411 6411 003 1050 2 00000			BL GEN SUP.-H.S.					
07/19/2023	23/24 HS Bldg Supplies	CD	1 67490	1FPN-GFL9-RX6L	AMAZON CAPITAL SERVICES	889.67	0.00	
				Chart of Account Total:	10 2411 6411 003 1050 2 00000	889.67	0.00	889.67
10 2541 6332 000 0000 2 00000			OM REPAIRS/MAINT					
07/19/2023	Repair	CD	1 67486	I-2323215-1	ABSOLUTE COMFORT TECHNOLOGIES, INC.	458.60	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	458.60	0.00	458.60
10 2541 6335 000 0000 2 00000			OM WATER/SEWER					
07/19/2023	Water	CD	1 67492	070323	CITY OF PLATTSBURG	1,395.36	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,395.36	0.00	1,395.36
10 2541 6336 000 0000 2 00000			OM TRASH REMOVAL					
07/19/2023	Trash	CD	1 67492	070323	CITY OF PLATTSBURG	809.93	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	809.93	0.00	809.93
10 2541 6337 000 0000 2 00000			OM POSTAGE					
07/06/2023	BMO Credit Card 6/23	GJ				35.95	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	35.95	0.00	35.95
10 2541 6361 000 0000 2 00000			OM COMM - TELEPHONE					
07/19/2023	Monthly Phone	CD	1 67491	070623	BRIGHTSPEED	60.20	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	60.20	0.00	60.20
10 2541 6391 000 0000 2 00000			OM PURCHASED SERVICES					
07/19/2023	Tractor service	CD	1 67499	11962434	HERITAGE TRACTOR INC.	554.00	0.00	
07/19/2023	Monthly Pest Control	CD	1 67498	165100	GUNTER PEST & LAWN	125.00	0.00	
07/19/2023	Elevator Monitoring	CD	1 67520	55451	SOUTH WEST COMMUNICATIONS INC	90.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	769.00	0.00	769.00
10 2541 6391 001 0000 2 00000			OM PURCH SVC LAWNCARE					
07/19/2023	July Landscape	CD	1 67501	6161	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,800.00	0.00	1,800.00
10 2541 6391 002 0000 2 00000			OM PURCH SVC CUST/MNT					
07/19/2023	Purchased Services	CD	1 67511	230808	O.P.S. LLC	32,630.00	0.00	
				Chart of Account Total:	10 2541 6391 002 0000 2 00000	32,630.00	0.00	32,630.00
10 2541 6391 570 0000 2 00000			OM PURCH SVC TECHNLOGY					
07/19/2023	Purchased Services	CD	1 67504	20526	K12ITC INC.	6,048.62	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,048.62	0.00	6,048.62
10 2541 6411 000 0000 2 00000			OM GEN SUPPLIES					

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10 2541 6411 000 0000 2 00000		OM GEN SUPPLIES						
07/06/2023	BMO Credit Card 6/23	GJ				1,054.65	0.00	
07/19/2023	Custodial Supplies	CD	1 67500	605168147	HILLYARD, INC.	1,324.74	0.00	
07/19/2023	Monthly Purchases	CD	1 67522	06323	THORNE PLATTSBURG LUMBER	1,013.43	0.00	
07/19/2023	Monthly Purchases	CD	1 67506	063023	LARRYS ONE STOP	270.11	0.00	
07/19/2023	Monthly Purchases	CD	1 67539	5669216	D-TONE FEED & GRAIN	48.48	0.00	
Chart of Account Total: 10 2541 6411 000 0000 2 00000						3,711.41	0.00	3,711.41
10 2541 6411 000 0000 3 38400		OM GEN SUPPLIES SAFETY GRANT						
07/19/2023	HS Door work Safety Grant	CD	1 67502	7039977	IOS KANSAS CITY	1,685.00	0.00	
07/19/2023	HS Door work for Safety Grant	CD	1 67502	7040026	IOS KANSAS CITY	5,250.00	0.00	
Chart of Account Total: 10 2541 6411 000 0000 3 38400						6,935.00	0.00	6,935.00
10 2541 6481 000 0000 2 00000		OM ELECTRICITY						
07/11/2023	Ameren Bill	GJ				14,105.86	0.00	
Chart of Account Total: 10 2541 6481 000 0000 2 00000						14,105.86	0.00	14,105.86
10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
07/19/2023	Gas	CD	1 67492	070323	CITY OF PLATTSBURG	843.95	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						843.95	0.00	843.95
10 2551 6341 100 0000 3 00000		PT CONTR. SMR SCHOOL						
07/19/2023	Monthly Bus service	CD	1 67512	498	PEOPLES TRANSPORTATION	30,133.08	0.00	
07/19/2023	Monthly Bus service	CD	1 67512	498	PEOPLES TRANSPORTATION	4,570.44	0.00	
Chart of Account Total: 10 2551 6341 100 0000 3 00000						34,703.52	0.00	34,703.52
10 2551 6342 003 0000 3 00000		PT NON-ROUTE MILES-HS						
07/19/2023	Monthly Bus service	CD	1 67512	498	PEOPLES TRANSPORTATION	1,139.16	0.00	
Chart of Account Total: 10 2551 6342 003 0000 3 00000						1,139.16	0.00	1,139.16
10 2551 6486 100 0000 3 00000		PT FUEL SMR SCHOOL						
07/19/2023	Bus Fuel	CD	1 67525	063023	UNITED COOPERATIVESINC.	3,217.90	0.00	
Chart of Account Total: 10 2551 6486 100 0000 3 00000						3,217.90	0.00	3,217.90
10 2553 6341 300 0000 3 12210		CONTRACT/HANDICAPPED						
07/18/2023	Purchased Services	CD	1 67467	14547	KC BEHAVIORAL HEALTH	10,840.00	0.00	
Chart of Account Total: 10 2553 6341 300 0000 3 12210						10,840.00	0.00	10,840.00
10 2559 6341 300 0000 3 12810		EC SE TRANSPORTATION						
07/19/2023	Monthly Bus service	CD	1 67512	498	PEOPLES TRANSPORTATION	1,084.42	0.00	
Chart of Account Total: 10 2559 6341 300 0000 3 12810						1,084.42	0.00	1,084.42
10 2561 6332 000 0000 4 00000		FD REPAIRS						
07/19/2023	Ice Machine Repair	CD	1 67541	47948	JC WEBB LLC	307.74	0.00	
Chart of Account Total: 10 2561 6332 000 0000 4 00000						307.74	0.00	307.74

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10 2561 6471 100 0000 4 00000			FD FOOD SUPPLIES SMR					
07/19/2023	Summer School	CD	1 67537	000020941-000029	ARAMARK SERVICES INC	8,781.93	0.00	
Chart of Account Total: 10 2561 6471 100 0000 4						8,781.93	0.00	8,781.93
Account Type Total: Expenditure						248,466.38	1,159.76	247,306.62
Fund Total: 10						1,126,500.87	1,126,500.87	329,394.48
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
07/06/2023	BMO Credit Card 6/23	GJ				0.00	729.60	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	20.60	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	2,172.50	
07/11/2023	AP Checks	CD	Check			0.00	11,840.84	
07/19/2023	AP Checks	CD	Check			0.00	2,988.96	
07/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	14,186.79	
07/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	1,475.43	
07/20/2023	PR Payee Checks	PR	Check			0.00	7,648.32	
07/20/2023	PR Employee Checks	PR	Check			0.00	7,005.82	
07/20/2023	PR Employee Direct Deposits	PR	DirDep			0.00	57,379.61	
07/20/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	7,832.56	
07/20/2023	PR Payee Checks	PR	Check			0.00	25,390.96	
07/31/2023	Jul23 ME Entry	GJ				138,671.99	0.00	
Chart of Account Total: 20 1111						138,671.99	138,671.99	0.00
20 1143	MOSIP							
07/20/2023	Jul23 State Payment	GJ				284,273.20	0.00	
07/28/2023	Jul23 State Payment	GJ				137,222.50	0.00	
07/31/2023	Jul23 ME Entry	GJ				0.00	138,671.99	
Chart of Account Total: 20 1143						421,495.70	138,671.99	282,823.71
Account Type Total: Current Assets						560,167.69	277,343.98	282,823.71
20 2151	FED WITHOD PAYABLE							
07/20/2023	PR Tax Payable	PR	PR Checks			877.66	6,172.28	
07/20/2023	PR Payee Payable	PR	PR Checks			5,294.62	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			242.10	1,109.83	
07/20/2023	PR Payee Payable	PR	PR Checks			867.73	0.00	
Chart of Account Total: 20 2151						7,282.11	7,282.11	0.00
20 2152	SOC SEC PAYABLE							
07/20/2023	PR Tax Payable	PR	PR Checks			0.00	2,537.94	

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20 2152		SOC SEC PAYABLE						
07/20/2023	PR Payee Payable	PR	PR Checks			2,537.94	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			25.28	632.98	
07/20/2023	PR Payee Payable	PR	PR Checks			607.70	0.00	
Chart of Account Total: 20 2152						3,170.92	3,170.92	0.00
20 2153		ST INC TX PAYABLE						
07/20/2023	PR Tax Payable	PR	PR Checks			380.09	2,667.09	
07/20/2023	PR Payee Payable	PR	PR Checks			2,287.00	0.00	
07/20/2023	PR Tax Payable	PR	PR Checks			126.22	598.22	
07/20/2023	PR Payee Payable	PR	PR Checks			472.00	0.00	
Chart of Account Total: 20 2153						3,265.31	3,265.31	0.00
20 2154		GROUP INS PAYABLE						
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	1,419.82	
07/20/2023	PR Payee Payable	PR	PR Checks			1,419.82	0.00	
Chart of Account Total: 20 2154						1,419.82	1,419.82	0.00
20 2156		TEA RETIRE PAYABLE						
07/20/2023	PR Deduction Payable	PR	PR Checks			870.00	23,973.96	
07/20/2023	PR Payee Payable	PR	PR Checks			23,103.96	0.00	
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	5,684.46	
07/20/2023	PR Payee Payable	PR	PR Checks			5,684.46	0.00	
Chart of Account Total: 20 2156						29,658.42	29,658.42	0.00
20 2157		NON TEA RET PAYABLE						
07/20/2023	PR Deduction Payable	PR	PR Checks			0.00	72.04	
07/20/2023	PR Payee Payable	PR	PR Checks			72.04	0.00	
Chart of Account Total: 20 2157						72.04	72.04	0.00
Account Type Total: Current Liabilities						44,868.62	44,868.62	0.00
20 5113		PROP C NEW MONIES						
07/20/2023	Jul23 State Payment	GJ				0.00	109,617.20	
Chart of Account Total: 20 5113						0.00	109,617.20	109,617.20
20 5311		BASIC FORM-ST. MONIES						
07/20/2023	Jul23 State Payment	GJ				0.00	144,401.00	
07/20/2023	Jul23 State Payment	GJ				0.00	4,035.00	
07/20/2023	Jul23 State Payment	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	174,656.00	174,656.00
20 5441 000 0000 44100		IDEA ENTITLEMENT,PT B						

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<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>
20 5441 000 0000 44100			IDEA ENTITLEMENT,PT B					
07/28/2023	Jul23 State Payment		GJ			0.00	137,222.50	
				Chart of Account Total:	20 5441 000 0000 44100	0.00	137,222.50	137,222.50
				Account Type Total:	Revenue	0.00	421,495.70	421,495.70
20 1111 6111 000 4020 3 00000			EL TEACHER SALARY					
07/20/2023	PR Salary Expense		PR PR Checks			100.00	0.00	
				Chart of Account Total:	20 1111 6111 000 4020 3 00000	100.00	0.00	100.00
20 1111 6112 000 4020 3 00000			EL SICK LEAVE					
07/20/2023	PR Salary Expense		PR PR Checks			950.00	0.00	
				Chart of Account Total:	20 1111 6112 000 4020 3 00000	950.00	0.00	950.00
20 1111 6131 000 4020 3 00000			EL SUPPLEMENTAL PAY					
07/20/2023	PR Salary Expense		PR PR Checks			1,575.00	0.00	
				Chart of Account Total:	20 1111 6131 000 4020 3 00000	1,575.00	0.00	1,575.00
20 1111 6211 000 4020 3 00000			EL RETIREMENT TEACHER					
07/20/2023	PR Deduction Expense		PR PR Checks			14.50	145.00	
07/20/2023	PR Deduction Expense		PR PR Checks			228.39	0.00	
				Chart of Account Total:	20 1111 6211 000 4020 3 00000	242.89	145.00	97.89
20 1111 6232 000 4020 3 00000			EL MEDICARE/TEACHERS					
07/20/2023	PR Tax Expense		PR PR Checks			15.22	0.00	
07/20/2023	PR Tax Expense		PR PR Checks			22.85	0.00	
				Chart of Account Total:	20 1111 6232 000 4020 3 00000	38.07	0.00	38.07
20 1151 6131 000 1050 3 00000			HS SUPPLEMENTAL PAY					
07/20/2023	PR Salary Expense		PR PR Checks			1,925.00	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	1,925.00	0.00	1,925.00
20 1151 6211 000 1050 3 00000			HS RETIREMENT TEACHER					
07/20/2023	PR Deduction Expense		PR PR Checks			0.00	290.00	
07/20/2023	PR Deduction Expense		PR PR Checks			279.14	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	279.14	290.00	(10.86)
20 1151 6232 000 1050 3 00000			HS MEDICARE-TEACHERS					
07/20/2023	PR Tax Expense		PR PR Checks			27.92	0.00	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	27.92	0.00	27.92
20 1191 6121 000 4020 3 00000			SU SMR SCHOOL SUB					
07/20/2023	PR Salary Expense		PR PR Checks			637.50	0.00	
				Chart of Account Total:	20 1191 6121 000 4020 3 00000	637.50	0.00	637.50
20 1191 6131 000 4020 3 00000			SUMMER SCH.TEA.SALARY					

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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 1191 6131 000 4020 3 00000					SUMMER SCH.TEA.SALARY			
07/20/2023	PR Salary Expense	PR	PR Checks			82,568.50	0.00	
				Chart of Account Total:	20 1191 6131 000 4020 3 00000	82,568.50	0.00	82,568.50
20 1191 6211 000 4020 3 00000					SUMMER SCH.TEACH RET.			
07/20/2023	PR Deduction Expense	PR	PR Checks			11,972.48	0.00	
				Chart of Account Total:	20 1191 6211 000 4020 3 00000	11,972.48	0.00	11,972.48
20 1191 6231 000 4020 3 00000					SUMMER SCHOOL-OASDI			
07/20/2023	PR Tax Expense	PR	PR Checks			39.53	0.00	
				Chart of Account Total:	20 1191 6231 000 4020 3 00000	39.53	0.00	39.53
20 1191 6232 000 4020 3 00000					SU MEDICARE-TEACHERS			
07/20/2023	PR Tax Expense	PR	PR Checks			1,206.51	0.00	
				Chart of Account Total:	20 1191 6232 000 4020 3 00000	1,206.51	0.00	1,206.51
20 1221 6111 300 4020 3 12210					SE TEACHER SALARY			
07/20/2023	PR Salary Expense	PR	PR Checks			525.00	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	525.00	0.00	525.00
20 1221 6112 300 4020 3 12210					SE SICK LEAVE			
07/20/2023	PR Salary Expense	PR	PR Checks			532.00	0.00	
				Chart of Account Total:	20 1221 6112 300 4020 3 12210	532.00	0.00	532.00
20 1221 6131 300 4020 3 12210					SE SUPPLEMENTAL PAY			
07/20/2023	PR Salary Expense	PR	PR Checks			700.00	0.00	
				Chart of Account Total:	20 1221 6131 300 4020 3 12210	700.00	0.00	700.00
20 1221 6211 300 4020 3 12210					SE TEACHERS' RETIREMENT			
07/20/2023	PR Deduction Expense	PR	PR Checks			101.50	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	101.50	0.00	101.50
20 1221 6221 300 4020 3 12210					SE NON-TEACHER RETIREMENT			
07/20/2023	PR Deduction Expense	PR	PR Checks			36.02	0.00	
				Chart of Account Total:	20 1221 6221 300 4020 3 12210	36.02	0.00	36.02
20 1221 6231 300 4020 3 12210					OASDI INSURANCE			
07/20/2023	PR Tax Expense	PR	PR Checks			32.55	0.00	
				Chart of Account Total:	20 1221 6231 300 4020 3 12210	32.55	0.00	32.55
20 1221 6232 300 4020 3 12210					MEDICARE			
07/20/2023	PR Tax Expense	PR	PR Checks			7.71	0.00	
07/20/2023	PR Tax Expense	PR	PR Checks			17.76	0.00	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	25.47	0.00	25.47
20 1311 6111 000 1050 3 00000					VO TEACHER SALARIES			
07/20/2023	PR Salary Expense	PR	PR Checks			2,450.00	0.00	

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<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>
20 1311 6111 000 1050 3 00000			VO TEACHER SALARIES					
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	2,450.00	0.00	2,450.00
20 1311 6211 000 1050 3 00000			VO RETIREMENT TEACHER					
07/20/2023	PR Deduction Expense	PR	PR Checks			355.25	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	355.25	0.00	355.25
20 1311 6232 000 1050 3 00000			VO MEDICARE-TEACHERS					
07/20/2023	PR Tax Expense	PR	PR Checks			35.53	0.00	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	35.53	0.00	35.53
20 1911 6311 000 1050 2 00000			TUIT-OTHER DISTRICTS					
07/11/2023	Hall local tax effort	CD	1 67465	062023Hsll	ST. JAMES R-1 SCHOOL DISTRICT	6,796.54	0.00	
07/11/2023	Wehmeyer local tax effort	CD	1 67465	062023Wehmeyer	ST. JAMES R-1 SCHOOL DISTRICT	5,044.30	0.00	
				Chart of Account Total:	20 1911 6311 000 1050 2 00000	11,840.84	0.00	11,840.84
20 2214 6131 000 4020 3 00000			PDC SUPPLEMENTAL PAY					
07/20/2023	PR Salary Expense	PR	PR Checks			700.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	700.00	0.00	700.00
20 2214 6211 000 4020 3 00000			PDC RETIREMENT-TEACH					
07/20/2023	PR Deduction Expense	PR	PR Checks			101.50	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	101.50	0.00	101.50
20 2214 6232 000 4020 3 00000			PDC MEDICARE-TEACHERS					
07/20/2023	PR Tax Expense	PR	PR Checks			10.15	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	10.15	0.00	10.15
20 2214 6312 000 4020 3 00000			PDC INSERVICE/DUES					
07/06/2023	BMO Credit Card 6/23	GJ				729.60	0.00	
07/06/2023	BMO Credit Card 6/23	GJ				20.60	0.00	
07/06/2023	BMO Credit Card 6/23	GJ				2,172.50	0.00	
07/19/2023	Curriculum Retreat	CD	1 67518	18660	SMCAA	300.00	0.00	
07/19/2023	Supplies	CD	1 67490	1LQ7-V1HH-CQD4	AMAZON CAPITAL SERVICES	779.00	0.00	
07/19/2023	Supplies	CD	1 67490	1MYT-Y7VN-3W37	AMAZON CAPITAL SERVICES	1,799.25	0.00	
07/19/2023	Supplies	CD	1 67490	1HC7-V1HM-47MC	AMAZON CAPITAL SERVICES	85.74	0.00	
07/19/2023	PD Supplies	CD	1 67490	1194-LFT6-1TMD	AMAZON CAPITAL SERVICES	24.97	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	5,911.66	0.00	5,911.66
20 2321 6111 000 0000 1 00000			EA SUPT SALARY EXP					
07/20/2023	PR Salary Expense	PR	PR Checks			11,705.35	0.00	
				Chart of Account Total:	20 2321 6111 000 0000 1 00000	11,705.35	0.00	11,705.35
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
07/20/2023	PR Deduction Expense	PR	PR Checks			1,776.45	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 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,776.45	0.00	1,776.45
20 2321 6232 000 0000 1 00000			MEDICARE					
07/20/2023	PR Tax Expense	PR	PR Checks			169.73	12.64	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	169.73	12.64	157.09
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
07/20/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	548.09	0.00	548.09
				Account Type Total:	Expenditure	139,119.63	447.64	138,671.99
				Fund Total:	20	744,155.94	744,155.94	842,991.40
Fund: 30 DEBT SERVICES FUND								
30 1111			CASH IN BANK					
07/11/2023	MOHEFA	CR				1,325.90	0.00	
07/14/2023	Jul23 Clay Co Delinq	GJ				7.59	0.00	
07/17/2023	Jul23 Clinton Co Delinq	GJ				4,998.53	0.00	
07/19/2023	AP Checks	CD	Check			0.00	200.00	
07/31/2023	Jul23 ME Entry	GJ				0.00	6,132.02	
				Chart of Account Total:	30 1111	6,332.02	6,332.02	0.00
30 1113			CASH - DS					
07/31/2023	Jul23 Central Int	GJ				3,567.87	0.00	
07/31/2023	Jul23 ME Entry	GJ				6,132.02	0.00	
07/31/2023	Jul23 ME Entry	GJ				0.00	30,255.00	
				Chart of Account Total:	30 1113	9,699.89	30,255.00	(20,555.11)
30 1151 015			DS 2009 BOND PRIN ESC					
07/31/2023	Jul23 UMBI Int	GJ				7,181.23	0.00	
				Chart of Account Total:	30 1151 015	7,181.23	0.00	7,181.23
30 1151 100			DS 2009 BOND QSCB					
07/31/2023	Jul23 UMBI Int	GJ				76.00	0.00	
				Chart of Account Total:	30 1151 100	76.00	0.00	76.00
30 1151 116			DS 2016 REFUND BOND					
07/20/2023	Jul23 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					
07/20/2023	Jul23 State Pymnt Entry	GJ				26,220.00	0.00	
				Chart of Account Total:	30 1151 119	26,220.00	0.00	26,220.00

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Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
Account Type Total:					Current Assets	53,544.14	36,587.02	16,957.12
30 2182	DUE TO FUND 1							
07/20/2023	Jul23 State Pymnt Entry	GJ				0.00	30,255.00	
07/31/2023	Jul23 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							
07/17/2023	Jul23 Clinton Co Delinq	GJ				0.00	4,998.53	
Chart of Account Total:					30 5112	0.00	4,998.53	4,998.53
30 5112 100	CLAY DELQ TAXES							
07/14/2023	Jul23 Clay Co Delinq	GJ				0.00	7.15	
Chart of Account Total:					30 5112 100	0.00	7.15	7.15
30 5141	INTEREST INCOME							
07/11/2023	MOHEFA	CR				0.00	1,325.90	
07/14/2023	Jul23 Clay Co Delinq	GJ				0.00	0.44	
07/31/2023	Jul23 Central Int	GJ				0.00	3,567.87	
07/31/2023	Jul23 UMBI Int	GJ				0.00	76.00	
07/31/2023	Jul23 UMBI Int	GJ				0.00	7,181.23	
Chart of Account Total:					30 5141	0.00	12,151.44	12,151.44
Account Type Total:					Revenue	0.00	17,157.12	17,157.12
30 5311 6631 000 0000 3 00000	DS-OTHER FEES							
07/19/2023	Bond Fees	CD	1 67524	952677	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	83,999.14	83,999.14	34,314.24
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111	CASH IN BANK							
07/19/2023	AP Checks	CD	Check			0.00	1,054.84	
Chart of Account Total:					40 1111	0.00	1,054.84	(1,054.84)
40 1143	MOSIP							
07/20/2023	Jul23 State Payment	GJ				23,973.38	0.00	
Chart of Account Total:					40 1143	23,973.38	0.00	23,973.38
Account Type Total:					Current Assets	23,973.38	1,054.84	22,918.54
40 5319	CLASSROOM TRUST							

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40 5319		CLASSROOM TRUST						
07/20/2023	Jul23 State Payment	GJ				0.00	23,973.38	
				Chart of Account Total:	40 5319	0.00	23,973.38	23,973.38
				Account Type Total:	Revenue	0.00	23,973.38	23,973.38
40 2541 6531 000 0000 2 00000		OM IMPROVEMENTS						
07/19/2023	Track Sign	CD	1 67543	12816	YELLOW FROG GRAPHICS	1,054.84	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2	1,054.84	0.00	1,054.84
				Account Type Total:	Expenditure	1,054.84	0.00	1,054.84
				Fund Total:	40	25,028.22	25,028.22	47,946.76
Fund: 60	ACTIVITY FUND							
60 1111		CASH IN BANK						
07/06/2023	BMO Credit Card 6/23	GJ				0.00	317.60	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	1,856.05	
07/06/2023	BMO Credit Card 6/23	GJ				0.00	2,156.42	
07/11/2023	entry fees and mshsaa sec. track	CR				2,782.60	0.00	
07/11/2023	AP Checks	CD	Check			0.00	16,389.83	
07/19/2023	AP Checks	CD	Check			0.00	4,060.61	
07/19/2023	AP Checks	CD	Check			0.00	37.34	
07/19/2023	sales	CR				113.00	0.00	
07/20/2023	boys state	CR				500.00	0.00	
07/20/2023	Banner	CR				79.49	0.00	
07/20/2023	masonic lodge	CR				6,642.00	0.00	
07/20/2023	masonic home donation	CR				11,808.00	0.00	
07/20/2023	masonic home doantion	CR				5,172.00	0.00	
07/20/2023	masonic home donation	CR				6,213.00	0.00	
07/31/2023	acme	CR				39.94	0.00	
07/31/2023	greenhouse	CR				45.00	0.00	
07/31/2023	HS girls	CR				60.00	0.00	
07/31/2023	acme	CR				85.97	0.00	
07/31/2023	acme	CR				78.86	0.00	
07/31/2023	square deposits	CR				849.67	0.00	
07/31/2023	district baseball tshirts	CR				918.00	0.00	
07/31/2023	acme	CR				86.77	0.00	
07/31/2023	acme	CR				92.92	0.00	
07/31/2023	acme	CR				43.63	0.00	

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60 1111			CASH IN BANK					
				Chart of Account Total:	60 1111	35,610.85	24,817.85	10,793.00
				Account Type Total:	Current Assets	35,610.85	24,817.85	10,793.00
60 5171 009 1050			SA ATHLETIC/ACTIV REV					
07/31/2023	district baseball tshirts		CR			0.00	918.00	
				Chart of Account Total:	60 5171 009 1050	0.00	918.00	918.00
60 5173 006 1050			SA ED FOUNDATION					
07/20/2023	Banner		CR			0.00	79.49	
				Chart of Account Total:	60 5173 006 1050	0.00	79.49	79.49
60 5173 012 4020			SA ELLIS EXTRAS					
07/20/2023	masonic lodge		CR			0.00	6,642.00	
				Chart of Account Total:	60 5173 012 4020	0.00	6,642.00	6,642.00
60 5173 035 1050			SA TIGERS ON MAIN					
07/19/2023	sales		CR			0.00	113.00	
07/31/2023	square deposits		CR			0.00	849.67	
				Chart of Account Total:	60 5173 035 1050	0.00	962.67	962.67
60 5173 039 1050			SA COMMUNITY DONATION					
07/20/2023	boys state		CR			0.00	500.00	
				Chart of Account Total:	60 5173 039 1050	0.00	500.00	500.00
60 5173 076 1050			SA BASKETBALL					
07/31/2023	HS girls		CR			0.00	60.00	
				Chart of Account Total:	60 5173 076 1050	0.00	60.00	60.00
60 5173 080 1050			SA HS POP FUND					
07/31/2023	acme		CR			0.00	86.77	
07/31/2023	acme		CR			0.00	39.94	
07/31/2023	acme		CR			0.00	85.97	
				Chart of Account Total:	60 5173 080 1050	0.00	212.68	212.68
60 5173 088 1050			SA HORTICULTURAL					
07/31/2023	greenhouse		CR			0.00	45.00	
				Chart of Account Total:	60 5173 088 1050	0.00	45.00	45.00
60 5173 110 3000			SA MS POP					
07/31/2023	acme		CR			0.00	92.92	
07/31/2023	acme		CR			0.00	43.63	
07/31/2023	acme		CR			0.00	78.86	
				Chart of Account Total:	60 5173 110 3000	0.00	215.41	215.41

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60 5173 130 4020		SA MASONIC LODGE ELLIS						
07/20/2023	masonic home donation	CR				0.00	11,808.00	
				Chart of Account Total:	60 5173 130 4020	0.00	11,808.00	11,808.00
60 5173 131 3000		SA MASONIC LODGE MS						
07/20/2023	masonic home doantion	CR				0.00	5,172.00	
				Chart of Account Total:	60 5173 131 3000	0.00	5,172.00	5,172.00
60 5173 132 1050		SA MASONIC LODGE HS						
07/20/2023	masonic home donation	CR				0.00	6,213.00	
				Chart of Account Total:	60 5173 132 1050	0.00	6,213.00	6,213.00
60 5173 964 1050		SA TRACK						
07/11/2023	entry fees and mshsaa sec. track	CR				0.00	2,782.60	
				Chart of Account Total:	60 5173 964 1050	0.00	2,782.60	2,782.60
				Account Type Total:	Revenue	0.00	35,610.85	35,610.85
60 1411 6411 008 1050 1 00000		SA BAND EXP						
07/19/2023	Man Of Steel Marching Band Part 2	CD	1 67503	364291560	J.W. PEPPER & SON	60.00	0.00	
				Chart of Account Total:	60 1411 6411 008 1050 1 00000	60.00	0.00	60.00
60 1411 6411 011 1050 1 00000		SA STUDENT COUNCIL						
07/06/2023	BMO Credit Card 6/23	GJ				31.00	0.00	
				Chart of Account Total:	60 1411 6411 011 1050 1 00000	31.00	0.00	31.00
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
07/19/2023	Supplies	CD	1 67490	1KRD-317N-9LJR	AMAZON CAPITAL SERVICES	125.30	0.00	
07/19/2023	Dog Bandanas	CD	1 67488	TOM072023	ALDRICH AND CO.	35.00	0.00	
07/19/2023	Supplies	CD	1 67517	63678268	S&S ACTIVEWEAR LLC	101.24	0.00	
07/19/2023	Supplies	CD	1 67517	63678270	S&S ACTIVEWEAR LLC	400.36	0.00	
07/19/2023	Supplies	CD	1 67517	63678273	S&S ACTIVEWEAR LLC	285.44	0.00	
07/19/2023	Supplies	CD	1 67517	65089424	S&S ACTIVEWEAR LLC	33.34	0.00	
07/19/2023	Supplies	CD	1 67517	65089426	S&S ACTIVEWEAR LLC	249.71	0.00	
				Chart of Account Total:	60 1411 6411 035 1050 1 00000	1,230.39	0.00	1,230.39
60 1411 6411 041 1050 1 00000		SA CHROMEBOOK INSUR						
07/19/2023	Repair	CD	1 67523	i000762145	TRAFERA LLC	104.99	0.00	
				Chart of Account Total:	60 1411 6411 041 1050 1 00000	104.99	0.00	104.99
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
07/06/2023	BMO Credit Card 6/23	GJ				2,156.42	0.00	
07/19/2023	Syrup	CD	1 67490	1KVD-KQWD-6RGX	AMAZON CAPITAL SERVICES	67.95	0.00	
07/19/2023	Shelf	CD	1 67490	11JD-HPP4-R9DK	AMAZON CAPITAL SERVICES	50.00	0.00	

Transaction Detail Report

<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						
07/19/2023	Coasters	CD	1 67490	11JD-HPP4-R9DK	AMAZON CAPITAL SERVICES	36.88	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						2,311.25	0.00	2,311.25
60 1411 6411 111 1050 1 00000		SA FFA						
07/06/2023	BMO Credit Card 6/23	GJ				317.60	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						317.60	0.00	317.60
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
07/06/2023	BMO Credit Card 6/23	GJ				1,825.05	0.00	
07/11/2023	Football Equip Recon	CD	1 67464	951752157	RIDDELL/ALL AMERICAN	1,610.73	0.00	
07/11/2023	Football Equip Recon	CD	1 67464	951758071	RIDDELL/ALL AMERICAN	805.78	0.00	
07/11/2023	30 second Ads during games	CD	1 67461	IN-1230356076	ALPHA MEDIA LLC	140.00	0.00	
07/11/2023	HUDL for athletic season 23-24	CD	1 67462	H00013209	HUDL	12,750.00	0.00	
07/19/2023	Rack Pro Small School	CD	1 67514	5393	RACK PERFORMANCE	1,800.00	0.00	
07/19/2023	AHA BLS Instructor Renewal	CD	1 67510	3072	MOSAIC LIFE CARE	75.00	0.00	
07/19/2023	Ads for basketball	CD	1 67489	IN-1230356171	ALPHA MEDIA LLC	70.00	0.00	
07/19/2023	Next Year	CD	1 67516	87855	RSCHOOLTODAY	300.00	0.00	
07/19/2023	Reimburse equipment	CD	1 67505	062923	KRILEY BLAISE	181.90	0.00	
07/19/2023	Reimburse background ck	CD	1 67493	070523	CRAWFORD BREANN	41.75	0.00	
07/19/2023	Reimburse background ck	CD	1 67508	071023	MCINTOSH DANIELLE	41.75	0.00	
07/19/2023	OK Trophy Trip	CD	1 67540	071723	HUNTER ADKINS	37.34	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						19,679.30	0.00	19,679.30
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
07/11/2023	Youth Football Equip Recon	CD	1 67464	951751308	RIDDELL/ALL AMERICAN	1,083.32	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						1,083.32	0.00	1,083.32
Account Type Total: Expenditure						24,817.85	0.00	24,817.85
Fund Total: 60						60,428.70	60,428.70	71,221.70
Fund: 70	SCHOLARSHIP							
70 1149	INVESTMENTS-SPALDING							
07/31/2023	Jul23 USBancl Int	GJ				463.11	0.00	
Chart of Account Total: 70 1149						463.11	0.00	463.11
Account Type Total: Current Assets						463.11	0.00	463.11
70 5142	INTEREST ON INVEST							
07/31/2023	Jul23 USBancl Int	GJ				0.00	463.11	
Chart of Account Total: 70 5142						0.00	463.11	463.11
Account Type Total: Revenue						0.00	463.11	463.11

Transaction Detail Report

<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:	70	463.11	463.11	926.22