

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							
08/02/2023	AP Checks	CD	Check			0.00	1,505.07	
08/02/2023	AP Checks	CD	Check			0.00	18,750.13	
08/02/2023	AP Prepaid Automatic Payment Total	CD				0.00	18,750.13	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	113.29	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	106.05	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	554.30	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	2,412.22	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	141.06	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	74.54	
08/09/2023	Sep23 Delinq Tax	GJ				20,621.59	0.00	
08/10/2023	AP Checks	CD	Check			0.00	34,082.25	
08/11/2023	Sep23 Move \$ to Central	GJ				500,000.00	0.00	
08/11/2023	Void AP Check	CD	1 77212022		AMERENUE	18,750.13	0.00	
08/16/2023	AP Checks	CD	Check			0.00	4,093.26	
08/16/2023	AP Checks	CD	Check			0.00	100,986.45	
08/16/2023	AP Checks	CD	Check			0.00	2,150.00	
08/16/2023	AP Checks	CD	Check			0.00	70,044.50	
08/18/2023	PR Employee Direct Deposits	PR	DirDep			0.00	13,601.76	
08/18/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	4,000.77	
08/18/2023	PR Payee Checks	PR	Check			0.00	5,117.72	
08/22/2023	ellis	CR				2,517.50	0.00	
08/23/2023	AP Checks	CD	Check			0.00	1,127.00	
08/25/2023	HS	CR				20.00	0.00	
08/25/2023	HS	CR				895.50	0.00	
08/30/2023	ellis	CR				820.00	0.00	
08/31/2023	Aug23 ME Entry	GJ				30,255.00	0.00	
08/31/2023	Aug23 ME Entry	GJ				0.00	97,627.32	
08/31/2023	Aug23 Central Interest	GJ				803.17	0.00	
08/31/2023	Aug23 MO WH Fee	GJ				0.00	0.50	
08/31/2023	online fees	GJ				0.00	30.60	
08/31/2023	online sales	CR				6,704.70	0.00	
08/31/2023	online sales	CR				8.50	0.00	
08/31/2023	HS	CR				259.00	0.00	

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10 1111	CASH IN BANK							
				Chart of Account Total:	10 1111	581,655.09	375,268.92	206,386.17
10 1143	MOSIP							
08/11/2023	Sep23 Move \$ to Central	GJ				0.00	500,000.00	
08/21/2023	Sep23 State Payment Entry	GJ				0.00	30,255.00	
08/21/2023	Sep23 State Payment	GJ				26,221.00	0.00	
08/30/2023	Sep23 State Payment	GJ				5,109.62	0.00	
08/31/2023	Aug23 ME Entry	GJ				97,627.32	0.00	
08/31/2023	Aug23 MOSIP Int	GJ				15,444.18	0.00	
				Chart of Account Total:	10 1143	144,402.12	530,255.00	(385,852.88)
10 1296	DUE FROM FUND 3							
08/21/2023	Sep23 State Payment Entry	GJ				30,255.00	0.00	
08/31/2023	Aug23 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	756,312.21	935,778.92	(179,466.71)
10 2151	FED WITHOD PAYABLE							
08/18/2023	PR Payee Payable	PR	PR Checks			1,224.65	0.00	
08/18/2023	PR Tax Payable	PR	PR Checks			154.78	1,379.43	
				Chart of Account Total:	10 2151	1,379.43	1,379.43	0.00
10 2152	SOC SEC PAYABLE							
08/18/2023	PR Payee Payable	PR	PR Checks			2,776.12	0.00	
08/18/2023	PR Tax Payable	PR	PR Checks			106.10	2,882.22	
				Chart of Account Total:	10 2152	2,882.22	2,882.22	0.00
10 2153	ST INC TX PAYABLE							
08/18/2023	PR Payee Payable	PR	PR Checks			561.00	0.00	
08/18/2023	PR Tax Payable	PR	PR Checks			73.73	634.73	
				Chart of Account Total:	10 2153	634.73	634.73	0.00
10 2154	GROUP INS PAYABLE							
08/18/2023	PR Payee Payable	PR	PR Checks			1,818.64	0.00	
08/18/2023	PR Deduction Payable	PR	PR Checks			0.00	1,818.64	
				Chart of Account Total:	10 2154	1,818.64	1,818.64	0.00
10 2157	NON TEA RET PAYABLE							
08/18/2023	PR Payee Payable	PR	PR Checks			2,738.08	0.00	
08/18/2023	PR Deduction Payable	PR	PR Checks			0.00	2,738.08	
				Chart of Account Total:	10 2157	2,738.08	2,738.08	0.00

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Account Type Total: Current Liabilities						9,453.10	9,453.10	0.00
10 5112	DELQ TAXES							
08/09/2023	Sep23 Delinq Tax	GJ				0.00	20,621.59	
Chart of Account Total: 10 5112						0.00	20,621.59	20,621.59
10 5141	INTEREST INCOME							
08/31/2023	Aug23 Central Interest	GJ				0.00	803.17	
Chart of Account Total: 10 5141						0.00	803.17	803.17
10 5141 100	MOSIP INTEREST							
08/31/2023	Aug23 MOSIP Int	GJ				0.00	15,444.18	
Chart of Account Total: 10 5141 100						0.00	15,444.18	15,444.18
10 5151	FOOD SALES TO PUPILS							
08/22/2023	ellis	CR				0.00	2,517.50	
08/25/2023	HS	CR				0.00	895.50	
08/30/2023	ellis	CR				0.00	820.00	
08/31/2023	online sales	CR				0.00	6,704.70	
08/31/2023	HS	CR				0.00	259.00	
Chart of Account Total: 10 5151						0.00	11,196.70	11,196.70
10 5161	FOOD SALES TO ADULTS							
08/25/2023	HS	CR				0.00	20.00	
08/31/2023	online sales	CR				0.00	8.50	
Chart of Account Total: 10 5161						0.00	28.50	28.50
10 5312	TRANSPORTATION							
08/21/2023	Sep23 State Payment	GJ				0.00	26,221.00	
Chart of Account Total: 10 5312						0.00	26,221.00	26,221.00
10 5445 000 0000 44546	SCHOOL LUNCH PROGRAM							
08/30/2023	Sep23 State Payment	GJ				0.00	4,072.52	
Chart of Account Total: 10 5445 000 0000 44546						0.00	4,072.52	4,072.52
10 5446 000 0000 44546	BREAKFAST PROGRAM							
08/30/2023	Sep23 State Payment	GJ				0.00	1,037.10	
Chart of Account Total: 10 5446 000 0000 44546						0.00	1,037.10	1,037.10
Account Type Total: Revenue						0.00	79,424.76	79,424.76
10 1111 6334 001 4020 2 00000	EL LEASING COPIERS							
08/16/2023	Copiers	CD	1 67638	3662197	SUMNERONE LEASING DIV.	969.18	0.00	
Chart of Account Total: 10 1111 6334 001 4020 2 00000						969.18	0.00	969.18
10 1111 6411 000 4020 2 00000	EL GEN SUPPLIES							

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10 1111 6411 000 4020 2 00000		EL GEN SUPPLIES						
08/02/2023	Monthly Cell Phone	CD	1 67547	9940300029	VERIZON WIRELESS	50.26	0.00	
Chart of Account Total: 10 1111 6411 000 4020 2 00000						50.26	0.00	50.26
10 1111 6411 054 4020 2 00000		EL GEN SUP MUSIC						
08/10/2023	Harmony H100 Recorder	CD	1 67590	SI2268157	WEST MUSIC	139.50	0.00	
08/10/2023	Conversational Recorder Teacher's Manual	CD	1 67590	SI2268157	WEST MUSIC	49.95	0.00	
08/10/2023	Conversational Recorder Student Book	CD	1 67590	SI2268157	WEST MUSIC	14.95	0.00	
08/10/2023	Shipping	CD	1 67590	SI2268157	WEST MUSIC	20.44	0.00	
Chart of Account Total: 10 1111 6411 054 4020 2 00000						224.84	0.00	224.84
10 1111 6412 057 4020 2 00000		EL COMPUTER SUPPLIES						
08/07/2023	Aug23 BMO Credit Card	GJ				74.83	0.00	
08/16/2023	Shipping	CD	1 67599	11312741	GHA TECHNOLOGIES	173.00	0.00	
08/16/2023	4x10 porcelain whiteboard with aluminum	CD	1 67599	11312741	GHA TECHNOLOGIES	591.00	0.00	
08/16/2023	Tech Supplies	CD	1 67549	1FF3-7791-J6MT	AMAZON CAPITAL SERVICES	108.90	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						947.73	0.00	947.73
10 1111 6412 570 4020 2 00000		EL COMP. SITE LICENSE						
08/16/2023	Mystery Science Site License	CD	1 67611	219137	MYSTERY SCIENCE INC.	1,395.00	0.00	
08/16/2023	Seesaw 2 year Subscription	CD	1 67619	2023-83614	SEESAW LEARNING INC	4,875.00	0.00	
08/16/2023	IXL Site License	CD	1 67603	S466524	IXL LEARNING	6,545.00	0.00	
08/16/2023	Meraki Ent Lic, 5YR	CD	1 67605	20683	K12ITC INC.	2,126.00	0.00	
08/16/2023	Meraki MS225-48FP Ent. Lic. and Support,	CD	1 67605	20683	K12ITC INC.	935.43	0.00	
08/16/2023	MS office license for Ellis	CD	1 67605	20783	K12ITC INC.	2,235.00	0.00	
08/16/2023	Monthly Charges	CD	1 67610	INV-50327	MISSOURI NETWORK ALLIANC	202.00	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						18,313.43	0.00	18,313.43
10 1111 6431 000 4020 2 00000		EL TEXTBOOKS						
08/16/2023	Order #1105503	CD	1 67617	M7396765	SCHOLASTIC INC.	1,761.24	0.00	
Chart of Account Total: 10 1111 6431 000 4020 2 00000						1,761.24	0.00	1,761.24
10 1131 6411 000 3000 2 00000		MS GEN SUPPLIES						
08/02/2023	Monthly Cell Phone	CD	1 67547	9940300029	VERIZON WIRELESS	50.26	0.00	
08/16/2023	Supplies	CD	1 67549	16MW-HC64-9GFX	AMAZON CAPITAL SERVICES	141.90	0.00	
Chart of Account Total: 10 1131 6411 000 3000 2 00000						192.16	0.00	192.16
10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
08/16/2023	Monthly Charges	CD	1 67610	INV-50327	MISSOURI NETWORK ALLIANC	202.00	0.00	

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10 1131 6412 570 3000 2 00000		MS COMP. SITE LICENSE						
08/16/2023	MS Office license for CCMS	CD	1 67605	20783	K12ITC INC.	1,490.00	0.00	
08/16/2023	Meraki Ent Lic, 5YR	CD	1 67605	20683	K12ITC INC.	1,063.00	0.00	
08/16/2023	Meraki MS225-48FP Ent. Lic. and Support,	CD	1 67605	20683	K12ITC INC.	935.46	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						3,690.46	0.00	3,690.46
10 1151 6391 000 1050 2 00000		HS PUR.SVC-COACHING						
08/10/2023	July	CD	1 67580	073023	LOCK KELLY	350.00	0.00	
08/16/2023	HS Asst Volleyball Coach	CD	1 67609	Aug23	MCINTOSH DANIELLE	823.43	0.00	
08/16/2023	HS Head Volleyball Coach	CD	1 67600	Aug23	GRAHAM HAYLEY	1,446.66	0.00	
Chart of Account Total: 10 1151 6391 000 1050 2 00000						2,620.09	0.00	2,620.09
10 1151 6391 035 1050 2 00000		HS PURC SERVICES- STORE						
08/10/2023	TOM Hours Aug23	CD	1 67578	072723	LAMBERT JULIANNA	84.00	0.00	
08/10/2023	TOM Hours Aug23	CD	1 67573	072523	GOLLNICK ADA	288.00	0.00	
08/10/2023	TOM Hours Aug23	CD	1 67575	072523	HUKE NATALIE	420.00	0.00	
08/10/2023	TOM Hours Aug23	CD	1 67581	072923	MCMILLIAN CIERRA	757.50	0.00	
08/10/2023	TOM Hours Aug23	CD	1 67589	072823	WATCHINSKI LILLIAN	102.00	0.00	
08/10/2023	TOM Hours Aug23	CD	1 67588	072823	SOWERS TEAGAN	210.00	0.00	
08/10/2023	TOM Hours Aug23	CD	1 67579	072623	LLOYD RYAN	42.00	0.00	
08/10/2023	TOM Hours Aug23	CD	1 67572	072923	BOWMAN ALEXIS	228.00	0.00	
08/16/2023	TOM Aug23 Hours	CD	1 67630	081523	LAMBERT JULIANNA	84.00	0.00	
08/16/2023	TOM Aug23 Hours	CD	1 67625	081523	GOLLNICK ADA	168.00	0.00	
08/16/2023	TOM Aug23 Hours	CD	1 67633	081523	MCMILLIAN CIERRA	937.50	0.00	
08/16/2023	TOM Aug23 Hours	CD	1 67640	081523	WATCHINSKI LILLIAN	198.00	0.00	
08/16/2023	TOM Aug23 Hours	CD	1 67628	081523	KERSHAW LILLY	30.00	0.00	
08/16/2023	TOM Aug23 Hours	CD	1 67637	081523	SOWERS TEAGAN	180.00	0.00	
08/16/2023	TOM Aug23 Hours	CD	1 67632	081523	LLOYD RYAN	42.00	0.00	
08/16/2023	TOM Aug23 Hours	CD	1 67624	081523	BOWMAN ALEXIS	264.00	0.00	
08/23/2023	Aug23 TOM Hours	CD	1 67650	081823	LAMBERT JULIANNA	42.00	0.00	
08/23/2023	Aug23 TOM Hours	CD	1 67646	081723	GOLLNICK ADA	87.00	0.00	
08/23/2023	Aug23 TOM Hours	CD	1 67651	081923	MCMILLIAN CIERRA	570.00	0.00	
08/23/2023	Aug23 TOM Hours	CD	1 67654	081923	WATCHINSKI LILLIAN	72.00	0.00	
08/23/2023	Aug23 TOM Hours	CD	1 67653	081923	SOWERS TEAGAN	156.00	0.00	
08/23/2023	Aug23 TOM Hours	CD	1 67645	081923	BOWMAN ALEXIS	150.00	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						5,112.00	0.00	5,112.00
10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						

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10 1151 6411 000 1050 2 00000		HS GEN SUPPLIES						
08/02/2023	Monthly Cell Phone	CD	1 67547	9940300029	VERIZON WIRELESS	90.27	0.00	
08/07/2023	Aug23 BMO Credit Card	GJ				106.06	0.00	
08/10/2023	Mileage to rootEd Conferece	CD	1 67570	080823	ANDREA STEPHENS	269.21	0.00	
08/10/2023	Room costs for rootEd Conference	CD	1 67570	080823	ANDREA STEPHENS	514.28	0.00	
08/23/2023	Cap/Gown/Tassel	CD	1 67652	23-1948	SCHOOL TRADITIONS	50.00	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						1,029.82	0.00	1,029.82
10 1151 6411 055 1050 2 00000		HS GEN SUP IND ARTS						
08/02/2023	Monthly Purchases	CD	1 67545	072523	LOWES COMPANIES INC.	514.21	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						514.21	0.00	514.21
10 1151 6411 063 1050 2 00000		HS GEN SUP INST MUSIC						
08/16/2023	Ralph Hardimon Corps drum sticks	CD	1 67635	5024442	PALEN MUSIC CENTER	59.96	0.00	
08/16/2023	SD1 Generals snare sticks	CD	1 67635	5024442	PALEN MUSIC CENTER	25.98	0.00	
08/16/2023	#2.5 Clarinet 10pk Rico Royal	CD	1 67635	5029902	PALEN MUSIC CENTER	21.99	0.00	
08/16/2023	14" Ambassador Clear snare head	CD	1 67635	5029902	PALEN MUSIC CENTER	65.85	0.00	
08/16/2023	14" Black Max snare head	CD	1 67635	5029902	PALEN MUSIC CENTER	152.85	0.00	
08/16/2023	#2.5 Alto Sax 10pk Rico Royal	CD	1 67635	5029902	PALEN MUSIC CENTER	25.99	0.00	
08/16/2023	#2.5 Bass Clar 10pk Rico Royal	CD	1 67635	5029902	PALEN MUSIC CENTER	32.99	0.00	
08/16/2023	Med Blue Yarn Mallet	CD	1 67635	5038735	PALEN MUSIC CENTER	37.99	0.00	
08/16/2023	General Timpani Mallets	CD	1 67635	5048095	PALEN MUSIC CENTER	32.99	0.00	
Chart of Account Total: 10 1151 6411 063 1050 2 00000						456.59	0.00	456.59
10 1151 6412 057 1050 2 00000		HS GEN SUP COMPUTERS						
08/07/2023	Aug23 BMO Credit Card	GJ				31.22	0.00	
08/16/2023	Monthly MIFI	CD	1 67621	9940964903	VERIZON WIRELESS	270.36	0.00	
08/16/2023	Shipping	CD	1 67599	11312741	GHA TECHNOLOGIES	347.00	0.00	
08/16/2023	4x10 porcelain whiteboard with aluminum	CD	1 67599	11312741	GHA TECHNOLOGIES	1,182.00	0.00	
08/16/2023	Tech Supplies	CD	1 67549	17WD-4CKC-Y1QN	AMAZON CAPITAL SERVICES	155.47	0.00	
08/16/2023	Tech Supplies	CD	1 67549	1FF3-7791-J6MT	AMAZON CAPITAL SERVICES	108.90	0.00	
08/16/2023	Tech Supplies	CD	1 67549	1KNV-L4H4-WCQR	AMAZON CAPITAL SERVICES	19.12	0.00	
08/16/2023	Tech Supplies	CD	1 67549	1WN3-DKQQ-P4VG	AMAZON CAPITAL SERVICES	12.04	0.00	
08/16/2023	071323	CD	1 67549	1YCD-K9VH-H4J3	AMAZON CAPITAL SERVICES	1,799.80	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						3,925.91	0.00	3,925.91
10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
08/07/2023	Aug23 BMO Credit Card	GJ				35.00	0.00	
08/16/2023	E-HallPass licensing	CD	1 67618	31378	SECURLY	1,001.00	0.00	

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10 1151 6412 570 1050 2 00000		HS COMP. SITE LICENSE						
08/16/2023	Site license for Adobe Enterprise K-12	CD	1 67604	10523804	JOURNEYED.COM INC.	2,450.00	0.00	
08/16/2023	Annual Network Fee	CD	1 67641	CAPS NW407	CAPS NETWORK INC.	1,500.00	0.00	
08/16/2023	Meraki Ent Lic, 5YR	CD	1 67605	20683	K12ITC INC.	2,551.20	0.00	
08/16/2023	Meraki MS225-48FP Ent. Lic. and Support,	CD	1 67605	20683	K12ITC INC.	623.62	0.00	
08/16/2023	EOS Meraki MS220-48FP Enterprise Lic and	CD	1 67605	20683	K12ITC INC.	467.72	0.00	
08/16/2023	EOS Meraki MS220-8P Ent Lic and Support,	CD	1 67605	20683	K12ITC INC.	49.62	0.00	
08/16/2023	MS Office license for PHS	CD	1 67605	20783	K12ITC INC.	2,980.00	0.00	
08/16/2023	Monthly Charges	CD	1 67610	INV-50327	MISSOURI NETWORK ALLIANC	202.00	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	11,860.16	0.00	11,860.16
10 1191 6411 000 4020 2 00000		SUMMER SCHOOL SUPPLIE						
08/07/2023	Aug23 BMO Credit Card	GJ				45.32	0.00	
				Chart of Account Total:	10 1191 6411 000 4020 2 00000	45.32	0.00	45.32
10 1311 6332 002 1050 2 00000		VO REPAIR BUSINESS						
08/10/2023	Hotel Reimbursement	CD	1 67571	080823B	BETH GARR	463.53	0.00	
				Chart of Account Total:	10 1311 6332 002 1050 2 00000	463.53	0.00	463.53
10 1311 6343 000 1050 2 00000		VO TRAVEL VO AG						
08/10/2023	Area Ag Mtg @ N. Andrew HS	CD	1 67571	080823	BETH GARR	52.40	0.00	
08/10/2023	Dist Mtg-Dunn Ranch	CD	1 67571	080823	BETH GARR	89.08	0.00	
08/10/2023	Greenhouse PD	CD	1 67571	080823	BETH GARR	178.16	0.00	
08/10/2023	Ag Sci 1 PD	CD	1 67571	080823	BETH GARR	255.45	0.00	
08/10/2023	Landscape Design PD	CD	1 67571	080823	BETH GARR	72.05	0.00	
				Chart of Account Total:	10 1311 6343 000 1050 2 00000	647.14	0.00	647.14
10 1931 6391 300 1050 3 12210		OTHR PURCHASED SERVICES						
08/10/2023	Purchased Services	CD	1 67574	CLI.0323.22544	GREAT CIRCLE	5,760.00	0.00	
08/10/2023	Purchased Services	CD	1 67574	CLI.1122.21700	GREAT CIRCLE	6,080.00	0.00	
08/10/2023	Purchased Services	CD	1 67574	CLI.1222.21857	GREAT CIRCLE	4,800.00	0.00	
08/10/2023	Purchased Services	CD	1 67577	CLI.0423.22794	KVC BEHAVIORAL HEALTHCARE MO INC.	6,400.00	0.00	
08/10/2023	Purchased Services	CD	1 67577	CLI.0523.23030	KVC BEHAVIORAL HEALTHCARE MO INC.	6,400.00	0.00	
				Chart of Account Total:	10 1931 6391 300 1050 3 12210	29,440.00	0.00	29,440.00
10 2222 6441 002 3000 2 00000		LB BOOKS-MID.-SCH.						
08/16/2023	books	CD	1 67598	702435F	FOLLETT CONTENT SOLUTIONS LLC	99.83	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>
10 2222 6441 002 3000 2 00000					LB BOOKS-MID.-SCH.			
				Chart of Account Total:	10 2222 6441 002 3000 2 00000	99.83	0.00	99.83
10 2311 6362 000 0000 2 00000					BE ADVERTISING			
08/16/2023	Free & Reduces ad	CD	1 67602	24114	HONEYCUTT MEDIA, LLC	484.14	0.00	
				Chart of Account Total:	10 2311 6362 000 0000 2 00000	484.14	0.00	484.14
10 2311 6371 000 0000 2 00000					BE DUES/FEES			
08/02/2023	Membership fees	CD	1 67546	072523	SAMS CLUB	299.12	0.00	
08/16/2023	Chamber Dues Non-Profit	CD	1 67616	070123	PLATTSBURG CHAMBER COMME	100.00	0.00	
08/16/2023	Dues	CD	1 67595	072023	COOPERATING SCHOOL DISTRICTS OF GREATER KANSAS CITY INC.	1,244.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	1,643.12	0.00	1,643.12
10 2311 6391 000 0000 2 00000					BE PURCHASED SERVICES			
08/10/2023	Reimbursement	CD	1 67587	073123	RIVERA JUAN	41.75	0.00	
08/16/2023	Host CCR3 Website	CD	1 67612	2023-171	NEAPOLITAN LABS LLC	1,000.00	0.00	
08/16/2023	Annual Fee	CD	1 67614	SI-003153	PARENTSQUARE INC.	2,807.30	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	3,849.05	0.00	3,849.05
10 2311 6411 000 0000 2 00000					BE GEN SUPPLIES			
08/16/2023	Staff Jerseys	CD	1 67608	5939	THE MARK-IT	3,929.22	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	3,929.22	0.00	3,929.22
10 2321 6151 001 0000 1 00000					EA BOOKKEEPER SALARY			
08/18/2023	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.			
08/18/2023	PR Salary Expense	PR	PR Checks			3,420.76	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,420.76	0.00	3,420.76
10 2321 6151 003 0000 1 00000					EA MOSIS COORD			
08/18/2023	PR Salary Expense	PR	PR Checks			2,835.64	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	2,835.64	0.00	2,835.64
10 2321 6151 004 0000 1 00000					EA TECH DIRECTOR SALARY			
08/18/2023	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			
08/18/2023	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			
08/18/2023	PR Deduction Expense	PR	PR Checks			236.52	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>
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 003 0000 1 00000					NON-TEACHER RETIREMENT			
08/18/2023	PR Deduction Expense	PR	PR Checks			194.52	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	194.52	0.00	194.52
10 2321 6221 004 0000 1 00000					NON-TEACHER RETIREMENT			
08/18/2023	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			
08/18/2023	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.			
08/18/2023	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 003 0000 1 00000					EA OASDI/MOSIS			
08/18/2023	PR Tax Expense	PR	PR Checks			175.81	0.00	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	175.81	0.00	175.81
10 2321 6231 004 0000 1 00000					EA OASDI/TECH DIR			
08/18/2023	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.			
08/18/2023	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			
08/18/2023	PR Tax Expense	PR	PR Checks			49.60	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	49.60	0.00	49.60
10 2321 6232 003 0000 1 00000					MEDICARE			
08/18/2023	PR Tax Expense	PR	PR Checks			41.12	0.00	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	41.12	0.00	41.12
10 2321 6232 004 0000 1 00000					MEDICARE			
08/18/2023	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			
08/18/2023	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.			

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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>
10 2321 6241 002 0000 1 00000	EA MED INS SUPT.SEC.							
08/18/2023	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							
08/18/2023	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 6343 000 0000 1 00000	EA TRAVEL							
08/07/2023	Aug23 BMO Credit Card	GJ				290.61	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	290.61	0.00	290.61
10 2321 6371 000 0000 1 00000	EA DUES/FEES							
08/16/2023	Annual Membership	CD	1 67607	062123	MARE	500.00	0.00	
				Chart of Account Total:	10 2321 6371 000 0000 1 00000	500.00	0.00	500.00
10 2321 6391 000 0000 1 00000	EA PURCHASED SERVICES							
08/31/2023	Aug23 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							
08/31/2023	online fees	GJ				30.60	0.00	
				Chart of Account Total:	10 2321 6398 000 0000 1 00000	30.60	0.00	30.60
10 2321 6411 000 0000 1 00000	EA GENERAL SUPPLIES							
08/02/2023	Monthly Cell Phone	CD	1 67547	9940300029	VERIZON WIRELESS	90.27	0.00	
08/07/2023	Aug23 BMO Credit Card	GJ				82.31	0.00	
08/07/2023	Aug23 BMO Credit Card	GJ				263.69	0.00	
08/16/2023	Supplies	CD	1 67549	1171-F6LD-Y6YH	AMAZON CAPITAL SERVICES	11.93	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	448.20	0.00	448.20
10 2321 6411 000 0000 4 42200	EA GENERAL SUPPLIES ESSER III							
08/07/2023	Aug23 BMO Credit Card	GJ				2,366.90	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 4 42200	2,366.90	0.00	2,366.90
10 2541 6332 000 0000 2 00000	OM REPAIRS/MAINT							
08/16/2023	Repairs	CD	1 67591	2323487	ABSOLUTE COMFORT TECHNOLOGIES, INC.	560.70	0.00	
08/16/2023	Repairs	CD	1 67643	9701	COOTERS PLUMBING	650.00	0.00	
08/16/2023	Repairs	CD	1 67623	40249	ARK HEATING AND COOLING	371.00	0.00	
08/16/2023	Trans repair	CD	1 67623	4572	ARK HEATING AND COOLING	993.00	0.00	
				Chart of Account Total:	10 2541 6332 000 0000 2 00000	2,574.70	0.00	2,574.70
10 2541 6335 000 0000 2 00000	OM WATER/SEWER							
08/16/2023	Water	CD	1 67594	080423	CITY OF PLATTSBURG	727.04	0.00	

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10 2541 6335 000 0000 2 00000					OM WATER/SEWER			
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	727.04	0.00	727.04
10 2541 6336 000 0000 2 00000					OM TRASH REMOVAL			
08/16/2023	Trash	CD	1 67594	080423	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			
08/07/2023	Aug23 BMO Credit Card	GJ				30.98	0.00	
				Chart of Account Total:	10 2541 6337 000 0000 2 00000	30.98	0.00	30.98
10 2541 6361 000 0000 2 00000					OM COMM - TELEPHONE			
08/16/2023	Monthly Phone	CD	1 67550	080623	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 002 0000 2 00000					OM PURCH SVC CUST/MNT			
08/16/2023	Purchased Services	CD	1 67613	230809	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 TECHNLY			
08/16/2023	Purchased Services	CD	1 67605	20691	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			
08/02/2023	Monthly Purchases	CD	1 67545	072523	LOWES COMPANIES INC.	400.68	0.00	
08/02/2023	Monthly Purchases	CD	1 67544	5669228	D-TONE FEED & GRAIN	10.00	0.00	
08/07/2023	Aug23 BMO Credit Card	GJ				74.54	0.00	
08/16/2023	Custodial Supplies	CD	1 67601	700554078	HILLYARD, INC.	2,664.78	0.00	
08/16/2023	Monthly Purchases	CD	1 67620	073123	THORNE PLATTSBURG LUMBER	5,637.16	0.00	
08/16/2023	Keys	CD	1 67636	150297	SAVERINO SAFE & LOCK CO.	24.00	0.00	
08/16/2023	Supplies	CD	1 67629	22191844-00	KEY REFRIGERATION SUPPLY	374.20	0.00	
08/16/2023	Supplies	CD	1 67627	38922401	KEARNEY WINSUPPLY CO	153.03	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	9,338.39	0.00	9,338.39
10 2541 6411 000 0000 3 38400					OM GEN SUPPLIES SAFETY GRANT			
08/16/2023	58 Windows at Ellis	CD	1 67626	1079	HARTZELL & SONS	64,800.00	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 3 38400	64,800.00	0.00	64,800.00
10 2541 6481 000 0000 2 00000					OM ELECTRICITY			
08/02/2023	Monthly Electricity	CD	1 77212022	080923	AMERENUE	18,750.13	0.00	
08/02/2023	Monthly Electricity	CD	1 67548	072823	AMERENUE	18,750.13	0.00	
08/11/2023	Monthly Electricity	CD	1 77212022	080923	AMERENUE	0.00	18,750.13	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	37,500.26	18,750.13	18,750.13
10 2541 6482 000 0000 2 00000					OM NATURAL GAS			

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10 2541 6482 000 0000 2 00000		OM NATURAL GAS						
08/16/2023	Gas	CD	1 67594	080423	CITY OF PLATTSBURG	2,819.99	0.00	
Chart of Account Total: 10 2541 6482 000 0000 2 00000						2,819.99	0.00	2,819.99
10 2561 6411 000 0000 4 00000		FD GEN SUP-NON FOOD						
08/16/2023	Food Service Items	CD	1 67549	1WCT-MKXF-GCQJ	AMAZON CAPITAL SERVICES	1,675.00	0.00	
Chart of Account Total: 10 2561 6411 000 0000 4 00000						1,675.00	0.00	1,675.00
Account Type Total: Expenditure						277,694.65	18,803.18	258,891.47
Fund Total: 10						1,043,459.96	1,043,459.96	158,849.52
Fund: 20	TEACHER FUND							
20 1111	CASH IN BANK							
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	14.75	
08/10/2023	AP Checks	CD	Check			0.00	5,797.70	
08/16/2023	AP Checks	CD	Check			0.00	2,467.00	
08/16/2023	AP Checks	CD	Check			0.00	2,699.94	
08/18/2023	PR Payee Checks	PR	Check			0.00	28,904.03	
08/18/2023	PR Employee Checks	PR	Check			0.00	1,982.53	
08/18/2023	PR Employee Direct Deposits	PR	DirDep			0.00	49,833.69	
08/18/2023	PR Payee Automatic Payments	PR	AutoPay			0.00	5,927.68	
08/31/2023	Aug23 ME Entry	GJ				97,627.32	0.00	
Chart of Account Total: 20 1111						97,627.32	97,627.32	0.00
20 1143	MOSIP							
08/21/2023	Sep23 State Payment	GJ				248,909.85	0.00	
08/31/2023	Aug23 ME Entry	GJ				0.00	97,627.32	
Chart of Account Total: 20 1143						248,909.85	97,627.32	151,282.53
Account Type Total: Current Assets						346,537.17	195,254.64	151,282.53
20 2151	FED WITHOD PAYABLE							
08/18/2023	PR Payee Payable	PR	PR Checks			3,282.72	0.00	
08/18/2023	PR Tax Payable	PR	PR Checks			836.10	4,118.82	
Chart of Account Total: 20 2151						4,118.82	4,118.82	0.00
20 2152	SOC SEC PAYABLE							
08/18/2023	PR Payee Payable	PR	PR Checks			2,644.96	0.00	
08/18/2023	PR Tax Payable	PR	PR Checks			83.54	2,728.50	
Chart of Account Total: 20 2152						2,728.50	2,728.50	0.00
20 2153	ST INC TX PAYABLE							
08/18/2023	PR Payee Payable	PR	PR Checks			1,548.00	0.00	

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20 2153		ST INC TX PAYABLE						
08/18/2023	PR Tax Payable	PR	PR Checks			426.00	1,974.00	
				Chart of Account Total:	20 2153	1,974.00	1,974.00	0.00
20 2154		GROUP INS PAYABLE						
08/18/2023	PR Payee Payable	PR	PR Checks			6,885.47	0.00	
08/18/2023	PR Deduction Payable	PR	PR Checks			0.00	6,885.47	
				Chart of Account Total:	20 2154	6,885.47	6,885.47	0.00
20 2156		TEA RETIRE PAYABLE						
08/18/2023	PR Payee Payable	PR	PR Checks			20,086.40	0.00	
08/18/2023	PR Deduction Payable	PR	PR Checks			0.00	20,086.40	
				Chart of Account Total:	20 2156	20,086.40	20,086.40	0.00
20 2157		NON TEA RET PAYABLE						
08/18/2023	PR Payee Payable	PR	PR Checks			384.16	0.00	
08/18/2023	PR Deduction Payable	PR	PR Checks			0.00	384.16	
				Chart of Account Total:	20 2157	384.16	384.16	0.00
				Account Type Total:	Current Liabilities	36,177.35	36,177.35	0.00
20 5113		PROP C NEW MONIES						
08/21/2023	Sep23 State Payment	GJ				0.00	74,169.85	
				Chart of Account Total:	20 5113	0.00	74,169.85	74,169.85
20 5311		BASIC FORM-ST. MONIES						
08/21/2023	Sep23 State Payment	GJ				0.00	4,035.00	
08/21/2023	Sep23 State Payment	GJ				0.00	26,220.00	
08/21/2023	Sep23 State Payment	GJ				0.00	144,485.00	
				Chart of Account Total:	20 5311	0.00	174,740.00	174,740.00
				Account Type Total:	Revenue	0.00	248,909.85	248,909.85
20 1151 6111 000 1050 3 00000		HS TEACHER SALARY						
08/18/2023	PR Salary Expense	PR	PR Checks			2,100.00	0.00	
				Chart of Account Total:	20 1151 6111 000 1050 3 00000	2,100.00	0.00	2,100.00
20 1151 6131 000 1050 3 00000		HS SUPPLEMENTAL PAY						
08/18/2023	PR Salary Expense	PR	PR Checks			4,591.66	0.00	
				Chart of Account Total:	20 1151 6131 000 1050 3 00000	4,591.66	0.00	4,591.66
20 1151 6211 000 1050 3 00000		HS RETIREMENT TEACHER						
08/18/2023	PR Deduction Expense	PR	PR Checks			623.50	0.00	
				Chart of Account Total:	20 1151 6211 000 1050 3 00000	623.50	0.00	623.50
20 1151 6231 000 1050 3 00000		HS OASDI						

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20 1151 6231 000 1050 3 00000								
08/18/2023	PR Tax Expense	PR	PR Checks			148.28	0.00	
				Chart of Account Total:	20 1151 6231 000 1050 3 00000	148.28	0.00	148.28
20 1151 6232 000 1050 3 00000								
08/18/2023	PR Tax Expense	PR	PR Checks			97.03	0.00	
				Chart of Account Total:	20 1151 6232 000 1050 3 00000	97.03	0.00	97.03
20 1221 6111 300 4020 3 12210								
08/18/2023	PR Salary Expense	PR	PR Checks			9,226.92	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	9,226.92	0.00	9,226.92
20 1221 6211 300 4020 3 12210								
08/18/2023	PR Deduction Expense	PR	PR Checks			1,484.07	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	1,484.07	0.00	1,484.07
20 1221 6232 300 4020 3 12210								
08/18/2023	PR Tax Expense	PR	PR Checks			133.78	26.39	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	133.78	26.39	107.39
20 1221 6241 300 4020 3 12210								
08/18/2023	PR Deduction Expense	PR	PR Checks			1,010.07	0.00	
				Chart of Account Total:	20 1221 6241 300 4020 3 12210	1,010.07	0.00	1,010.07
20 1311 6111 000 1050 3 00000								
08/18/2023	PR Salary Expense	PR	PR Checks			1,320.20	0.00	
				Chart of Account Total:	20 1311 6111 000 1050 3 00000	1,320.20	0.00	1,320.20
20 1311 6211 000 1050 3 00000								
08/18/2023	PR Deduction Expense	PR	PR Checks			191.43	0.00	
				Chart of Account Total:	20 1311 6211 000 1050 3 00000	191.43	0.00	191.43
20 1311 6232 000 1050 3 00000								
08/18/2023	PR Tax Expense	PR	PR Checks			19.14	0.00	
				Chart of Account Total:	20 1311 6232 000 1050 3 00000	19.14	0.00	19.14
20 1911 6311 000 1050 2 00000								
08/16/2023	Cluchey 41 days services	CD	1 67606	2022-108	KIRKSVILLE R-III SCHOOLS	2,150.94	0.00	
				Chart of Account Total:	20 1911 6311 000 1050 2 00000	2,150.94	0.00	2,150.94
20 2152 6111 000 4020 3 12210								
08/18/2023	PR Salary Expense	PR	PR Checks			2,758.86	0.00	
				Chart of Account Total:	20 2152 6111 000 4020 3 12210	2,758.86	0.00	2,758.86
20 2152 6211 000 4020 3 12210								
08/18/2023	PR Deduction Expense	PR	PR Checks			400.03	0.00	
				Chart of Account Total:	20 2152 6211 000 4020 3 12210	400.03	0.00	400.03

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>
20 2152 6232 000 4020 3 12210 MEDICARE								
08/18/2023	PR Tax Expense	PR	PR Checks			40.00	0.00	
				Chart of Account Total:	20 2152 6232 000 4020 3	40.00	0.00	40.00
20 2214 6131 000 4020 3 00000 PDC SUPPLEMENTAL PAY								
08/18/2023	PR Salary Expense	PR	PR Checks			16,100.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3	16,100.00	0.00	16,100.00
20 2214 6211 000 4020 3 00000 PDC RETIREMENT-TEACH								
08/18/2023	PR Deduction Expense	PR	PR Checks			1,928.52	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	1,928.52	0.00	1,928.52
20 2214 6221 000 4020 3 00000 PDC NON-TEACHER RETIREMENT								
08/18/2023	PR Deduction Expense	PR	PR Checks			192.08	0.00	
				Chart of Account Total:	20 2214 6221 000 4020 3	192.08	0.00	192.08
20 2214 6231 000 4020 3 00000 PDC OASDI								
08/18/2023	PR Tax Expense	PR	PR Checks			173.60	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3	173.60	0.00	173.60
20 2214 6232 000 4020 3 00000 PDC MEDICARE-TEACHERS								
08/18/2023	PR Tax Expense	PR	PR Checks			233.46	0.00	
				Chart of Account Total:	20 2214 6232 000 4020 3	233.46	0.00	233.46
20 2214 6312 000 4020 3 00000 PDC INSERVICE/DUES								
08/07/2023	Aug23 BMO Credit Card	GJ				14.75	0.00	
08/10/2023	Student #919617275	CD	1 67583	071723	NORTHWEST MO. STATE UNIV	4,824.00	0.00	
08/10/2023	Mileage	CD	1 67576	080723	HUNTER ADKINS	353.70	0.00	
08/10/2023	Tablecloths / Cleanup	CD	1 67584	081023	PINCUS TRACY	220.00	0.00	
08/10/2023	2 Day Rental 8/15 & 8/16	CD	1 67585	081023	PLATTSBURG COMMUNITY COURTYARD	400.00	0.00	
08/16/2023	Kagan Training	CD	1 67634	2324103	NORTHWEST RPDC	1,947.00	0.00	
08/16/2023	Math Fluency K-5 July 17th	CD	1 67634	2324154	NORTHWEST RPDC	65.00	0.00	
08/16/2023	Training	CD	1 67634	2324192	NORTHWEST RPDC	455.00	0.00	
08/16/2023	5 day training	CD	1 67615	3316	PATHWAYS TO READING INC.	549.00	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3	8,828.45	0.00	8,828.45
20 2321 6111 000 0000 1 00000 EA SUPT SALARY EXP								
08/18/2023	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 6141 000 0000 1 00000 EA SICK LEAVE								
08/18/2023	PR Salary Expense	PR	PR Checks			625.00	0.00	
				Chart of Account Total:	20 2321 6141 000 0000 1	625.00	0.00	625.00

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>
20 2321 6211 000 0000 1 00000			EA RETIREMENT-SUPT.					
08/18/2023	PR Deduction Expense	PR	PR Checks			1,776.45	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,776.45	0.00	1,776.45
20 2321 6232 000 0000 1 00000			MEDICARE					
08/18/2023	PR Tax Expense	PR	PR Checks			178.79	12.64	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	178.79	12.64	166.15
20 2321 6241 000 0000 1 00000			EA MED. INS.-SUPT.					
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	548.09	0.00	548.09
20 2411 6111 001 4020 3 00000			BL PRIN SALARY-ELEM.					
08/18/2023	PR Salary Expense	PR	PR Checks			8,084.00	0.00	
				Chart of Account Total:	20 2411 6111 001 4020 3 00000	8,084.00	0.00	8,084.00
20 2411 6111 002 3000 3 00000			BL PRIN SALARY-MIDSCH					
08/18/2023	PR Salary Expense	PR	PR Checks			6,781.67	0.00	
				Chart of Account Total:	20 2411 6111 002 3000 3 00000	6,781.67	0.00	6,781.67
20 2411 6111 003 1050 3 00000			BL PRIN SALARY-H.S.					
08/18/2023	PR Salary Expense	PR	PR Checks			8,594.08	0.00	
				Chart of Account Total:	20 2411 6111 003 1050 3 00000	8,594.08	0.00	8,594.08
20 2411 6211 001 4020 3 00000			TEACHERS' RETIREMENT					
08/18/2023	PR Deduction Expense	PR	PR Checks			1,251.36	0.00	
				Chart of Account Total:	20 2411 6211 001 4020 3 00000	1,251.36	0.00	1,251.36
20 2411 6211 002 3000 3 00000			TEACHERS' RETIREMENT					
08/18/2023	PR Deduction Expense	PR	PR Checks			1,062.52	0.00	
				Chart of Account Total:	20 2411 6211 002 3000 3 00000	1,062.52	0.00	1,062.52
20 2411 6211 003 1050 3 00000			TEACHERS' RETIREMENT					
08/18/2023	PR Deduction Expense	PR	PR Checks			1,325.32	0.00	
				Chart of Account Total:	20 2411 6211 003 1050 3 00000	1,325.32	0.00	1,325.32
20 2411 6232 001 4020 3 00000			MEDICARE					
08/18/2023	PR Tax Expense	PR	PR Checks			117.22	0.00	
				Chart of Account Total:	20 2411 6232 001 4020 3 00000	117.22	0.00	117.22
20 2411 6232 002 3000 3 00000			MEDICARE					
08/18/2023	PR Tax Expense	PR	PR Checks			98.34	1.27	
				Chart of Account Total:	20 2411 6232 002 3000 3 00000	98.34	1.27	97.07
20 2411 6232 003 1050 3 00000			MEDICARE					
08/18/2023	PR Tax Expense	PR	PR Checks			124.61	1.47	
				Chart of Account Total:	20 2411 6232 003 1050 3 00000	124.61	1.47	123.14

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>
20 2411 6241 001 4020 3 00000	BL MED.INS.-ELEM.PRIN							
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 001 4020 3 00000						548.09	0.00	548.09
20 2411 6241 002 3000 3 00000	BL MED.INS -M.S.PRIN							
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 002 3000 3 00000						548.09	0.00	548.09
20 2411 6241 003 1050 3 00000	BL MED.INS.-H.S.PRIN.							
08/18/2023	PR Deduction Expense	PR	PR Checks			548.09	0.00	
Chart of Account Total: 20 2411 6241 003 1050 3 00000						548.09	0.00	548.09
Account Type Total: Expenditure						97,669.09	41.77	97,627.32
Fund Total: 20						480,383.61	480,383.61	497,819.70
Fund: 30 DEBT SERVICES FUND								
30 1111	CASH IN BANK							
08/09/2023	Sep23 Delinq Tax	GJ				5,451.99	0.00	
08/31/2023	Aug23 ME Entry	GJ				0.00	5,451.99	
Chart of Account Total: 30 1111						5,451.99	5,451.99	0.00
30 1113	CASH - DS							
08/31/2023	Aug23 Central Interest	GJ				3,514.59	0.00	
08/31/2023	Aug23 ME Entry	GJ				5,451.99	0.00	
08/31/2023	Aug23 ME Entry	GJ				0.00	30,255.00	
Chart of Account Total: 30 1113						8,966.58	30,255.00	(21,288.42)
30 1151 015	DS 2009 BOND PRIN ESC							
08/31/2023	Aug23 UMB Int	GJ				7,696.27	0.00	
Chart of Account Total: 30 1151 015						7,696.27	0.00	7,696.27
30 1151 100	DS 2009 BOND QSCB							
08/31/2023	Aug23 UMB Int	GJ				71.53	0.00	
Chart of Account Total: 30 1151 100						71.53	0.00	71.53
30 1151 116	DS 2016 REFUND BOND							
08/21/2023	Sep23 State Payment Entry	GJ				4,035.00	0.00	
08/31/2023	Aug23 UMB Interest on Bonds	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							
08/21/2023	Sep23 State Payment Entry	GJ				26,220.00	0.00	
08/31/2023	Aug23 UMB Interest on Bonds	GJ				0.00	131,100.00	
Chart of Account Total: 30 1151 119						26,220.00	131,100.00	(104,880.00)

Transaction Detail Report

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
				Account Type Total:	Current Assets	52,441.37	186,981.99	(134,540.62)
30 2182	DUE TO FUND 1							
08/21/2023	Sep23 State Payment Entry	GJ						
08/31/2023	Aug23 ME Entry	GJ						
				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							
08/09/2023	Sep23 Delinq Tax	GJ						
				Chart of Account Total:	30 5112	0.00	5,451.99	5,451.99
30 5141	INTEREST INCOME							
08/31/2023	Aug23 UMB Int	GJ						
08/31/2023	Aug23 UMB Int	GJ						
08/31/2023	Aug23 Central Interest	GJ						
				Chart of Account Total:	30 5141	0.00	11,282.39	11,282.39
				Account Type Total:	Revenue	0.00	16,734.38	16,734.38
30 5211 6621 000 0000 3 00000	DS INTEREST ON BONDS							
08/31/2023	Aug23 UMB Interest on Bonds	GJ						
08/31/2023	Aug23 UMB Interest on Bonds	GJ						
				Chart of Account Total:	30 5211 6621 000 0000 3 00000	151,275.00	0.00	151,275.00
				Account Type Total:	Expenditure	151,275.00	0.00	151,275.00
				Fund Total:	30	233,971.37	233,971.37	33,468.76
Fund: 40	CAPTIAL PROJECTS FUND							
40 1111	CASH IN BANK							
08/16/2023	AP Checks		CD Check					
				Chart of Account Total:	40 1111	0.00	1,540.00	(1,540.00)
40 1143	MOSIP							
08/21/2023	Sep23 State Payment	GJ						
				Chart of Account Total:	40 1143	23,872.23	0.00	23,872.23
				Account Type Total:	Current Assets	23,872.23	1,540.00	22,332.23
40 5319	CLASSROOM TRUST							
08/21/2023	Sep23 State Payment	GJ						
				Chart of Account Total:	40 5319	0.00	23,872.23	23,872.23
				Account Type Total:	Revenue	0.00	23,872.23	23,872.23
40 2541 6531 000 0000 2 00000	OM IMPROVEMENTS							

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>
40 2541 6531 000 0000 2 00000			OM IMPROVEMENTS					
08/16/2023	Floor Finish	CD	1 67642	349789	CHRIS KIDDO HARDWOOD FLR	1,540.00	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2	1,540.00	0.00	1,540.00
				Account Type Total:	Expenditure	1,540.00	0.00	1,540.00
				Fund Total:	40	25,412.23	25,412.23	47,744.46

Fund: 60 ACTIVITY FUND

60 1111 CASH IN BANK

08/04/2023	wrestling entry fee	CR				400.00	0.00	
08/04/2023	FUNDRAISER	CR				500.00	0.00	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	55.54	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	275.00	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	442.90	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	2,215.31	
08/07/2023	Aug23 BMO Credit Card	GJ				0.00	1,146.50	
08/10/2023	AP Checks	CD	Check			0.00	993.95	
08/15/2023	sales	CR				106.45	0.00	
08/16/2023	AP Checks	CD	Check			0.00	344.90	
08/16/2023	AP Checks	CD	Check			0.00	11.99	
08/16/2023	AP Checks	CD	Check			0.00	8,049.39	
08/22/2023	ellis	CR				20.00	0.00	
08/22/2023	ellis extras	CR				210.00	0.00	
08/23/2023	AP Checks	CD	Check			0.00	271.14	
08/23/2023	AP Checks	CD	Check			0.00	204.78	
08/24/2023	meet the tigers night	CR				963.26	0.00	
08/24/2023	sales	CR				148.15	0.00	
08/25/2023	HS	CR				300.00	0.00	
08/31/2023		CR				20.00	0.00	
08/31/2023	gate	CR				95.25	0.00	
08/31/2023	sales	CR				366.25	0.00	
08/31/2023	sales	CR				310.00	0.00	
08/31/2023	gate	CR				678.00	0.00	
08/31/2023	gate	CR				439.00	0.00	
08/31/2023	gate	CR				414.00	0.00	
08/31/2023	online sales	CR				1,326.27	0.00	
08/31/2023	HS	CR				276.00	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 1111		CASH IN BANK						
08/31/2023	gate	CR				135.00	0.00	
08/31/2023	sales	CR				1,659.00	0.00	
08/31/2023	gate	CR				136.00	0.00	
08/31/2023	online sales	CR				200.00	0.00	
08/31/2023	gate	CR				488.00	0.00	
08/31/2023	Fix Prior Void Ck	GJ				150.00	0.00	
08/31/2023	gate	CR				81.00	0.00	
Chart of Account Total: 60 1111						9,421.63	14,011.40	(4,589.77)
Account Type Total: Current Assets						9,421.63	14,011.40	(4,589.77)
60 3111		FUND BALANCE						
08/31/2023	Zero 2223 SA Account	GJ				1,300.78	0.00	
08/31/2023	Zero 2223 SA Account	GJ				0.00	241.02	
08/31/2023	Zero 2223 SA Account	GJ				17,595.53	0.00	
08/31/2023	Zero 2223 SA Account	GJ				986.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				30.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				13,200.55	0.00	
08/31/2023	Zero 2223 SA Account	GJ				2,812.57	0.00	
08/31/2023	Zero 2223 SA Account	GJ				311.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				1,442.52	0.00	
08/31/2023	Zero 2223 SA Account	GJ				211.10	0.00	
08/31/2023	Zero 2223 SA Account	GJ				63.47	0.00	
08/31/2023	Zero 2223 SA Account	GJ				0.00	211.64	
08/31/2023	Zero 2223 SA Account	GJ				296.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				1,772.28	0.00	
08/31/2023	Zero 2223 SA Account	GJ				385.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				156.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				16.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				35.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				120.51	0.00	
08/31/2023	Zero 2223 SA Account	GJ				172,436.91	0.00	
08/31/2023	Zero 2223 SA Account	GJ				629.92	0.00	
08/31/2023	Zero 2223 SA Account	GJ				1,677.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				260.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				29.95	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 3111			FUND BALANCE					
08/31/2023	Zero 2223 SA Account	GJ				1,333.99	0.00	
08/31/2023	Zero 2223 SA Account	GJ				0.00	522.90	
08/31/2023	Zero 2223 SA Account	GJ				388.50	0.00	
08/31/2023	Zero 2223 SA Account	GJ				756.00	0.00	
08/31/2023	Zero 2223 SA Account	GJ				30.10	0.00	
				Chart of Account Total: 60 3111		218,276.68	975.56	(217,301.12)
60 3111 000 005			SA PAST GRADUATES					
08/31/2023	Zero 2223 SA Account	GJ				0.00	35.00	
				Chart of Account Total: 60 3111 000 005		0.00	35.00	35.00
60 3111 000 006			SA ED FOUNDATION REIM					
08/31/2023	Zero 2223 SA Account	GJ				241.02	0.00	
08/31/2023	Zero 2223 SA Account	GJ				0.00	120.51	
				Chart of Account Total: 60 3111 000 006		241.02	120.51	(120.51)
60 3111 000 009			SA ATHLETICS					
08/31/2023	Zero 2223 SA Account	GJ				0.00	172,436.91	
				Chart of Account Total: 60 3111 000 009		0.00	172,436.91	172,436.91
60 3111 000 011			SA STUDENT COUNCIL					
08/31/2023	Zero 2223 SA Account	GJ				0.00	1,772.28	
				Chart of Account Total: 60 3111 000 011		0.00	1,772.28	1,772.28
60 3111 000 021			SA CHEERLDR VAR					
08/31/2023	Zero 2223 SA Account	GJ				0.00	17,595.53	
				Chart of Account Total: 60 3111 000 021		0.00	17,595.53	17,595.53
60 3111 000 023			SA FIELDTRIP KNDRGRTN					
08/31/2023	Zero 2223 SA Account	GJ				0.00	260.00	
				Chart of Account Total: 60 3111 000 023		0.00	260.00	260.00
60 3111 000 024			SA FIELDTRIP FIRST GR					
08/31/2023	Zero 2223 SA Account	GJ				211.64	0.00	
				Chart of Account Total: 60 3111 000 024		211.64	0.00	(211.64)
60 3111 000 025			SA FIELDTRIP SECOND G					
08/31/2023	Zero 2223 SA Account	GJ				0.00	296.00	
				Chart of Account Total: 60 3111 000 025		0.00	296.00	296.00
60 3111 000 026			SA FIELDTRIP THIRD GR					
08/31/2023	Zero 2223 SA Account	GJ				0.00	311.00	
				Chart of Account Total: 60 3111 000 026		0.00	311.00	311.00
60 3111 000 027			SA FIELDTRIP FOURTH G					

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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 3111 000 027			SA FIELDTRIP FOURTH G					
08/31/2023	Zero 2223 SA Account	GJ				0.00	986.00	
				Chart of Account Total:	60 3111 000 027	0.00	986.00	986.00
60 3111 000 029			SA JUNIORS					
08/31/2023	Zero 2223 SA Account	GJ				0.00	1,677.00	
				Chart of Account Total:	60 3111 000 029	0.00	1,677.00	1,677.00
60 3111 000 033			SA ACADEMIC BOWL SUPP					
08/31/2023	Zero 2223 SA Account	GJ				0.00	16.00	
				Chart of Account Total:	60 3111 000 033	0.00	16.00	16.00
60 3111 000 035			SA TIGERS ON MAIN					
08/31/2023	Zero 2223 SA Account	GJ				0.00	13,200.55	
				Chart of Account Total:	60 3111 000 035	0.00	13,200.55	13,200.55
60 3111 000 044			SA YBOOK-GLEAM					
08/31/2023	Zero 2223 SA Account	GJ				0.00	2,812.57	
				Chart of Account Total:	60 3111 000 044	0.00	2,812.57	2,812.57
60 3111 000 051			SA NHS					
08/31/2023	Zero 2223 SA Account	GJ				0.00	385.00	
				Chart of Account Total:	60 3111 000 051	0.00	385.00	385.00
60 3111 000 070			SA CONCESSION STAND					
08/31/2023	Zero 2223 SA Account	GJ				0.00	1,300.78	
				Chart of Account Total:	60 3111 000 070	0.00	1,300.78	1,300.78
60 3111 000 078			SA CROSS COUNTRY					
08/31/2023	Zero 2223 SA Account	GJ				0.00	156.00	
				Chart of Account Total:	60 3111 000 078	0.00	156.00	156.00
60 3111 000 083			SA WEIGHTS					
08/31/2023	Zero 2223 SA Account	GJ				0.00	29.95	
				Chart of Account Total:	60 3111 000 083	0.00	29.95	29.95
60 3111 000 088			SA HORTICULTURAL VOAG					
08/31/2023	Zero 2223 SA Account	GJ				0.00	1,333.99	
				Chart of Account Total:	60 3111 000 088	0.00	1,333.99	1,333.99
60 3111 000 094			SA ACTIVITY PASSES					
08/31/2023	Zero 2223 SA Account	GJ				522.90	0.00	
				Chart of Account Total:	60 3111 000 094	522.90	0.00	(522.90)
60 3111 000 099			SA MS YEARBOOK					
08/31/2023	Zero 2223 SA Account	GJ				0.00	211.10	
				Chart of Account Total:	60 3111 000 099	0.00	211.10	211.10

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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 3111 000 105			SA OLYMPIAD HS					
08/31/2023	Zero 2223 SA Account	GJ				0.00	629.92	
				Chart of Account Total:	60 3111 000 105	0.00	629.92	629.92
60 3111 000 122			SA MS GIRLS BASKETBALL					
08/31/2023	Zero 2223 SA Account	GJ				0.00	63.47	
				Chart of Account Total:	60 3111 000 122	0.00	63.47	63.47
60 3111 000 171			SA MS BOYS TRACK					
08/31/2023	Zero 2223 SA Account	GJ				0.00	756.00	
				Chart of Account Total:	60 3111 000 171	0.00	756.00	756.00
60 3111 000 260			SA OLYMPIAD MS					
08/31/2023	Zero 2223 SA Account	GJ				0.00	30.10	
				Chart of Account Total:	60 3111 000 260	0.00	30.10	30.10
60 3111 000 330			SA TIGER THREADS					
08/31/2023	Zero 2223 SA Account	GJ				0.00	1,442.52	
				Chart of Account Total:	60 3111 000 330	0.00	1,442.52	1,442.52
60 3111 000 961			SA GENERAL ACTIVITY					
08/31/2023	Zero 2223 SA Account	GJ				0.00	30.00	
				Chart of Account Total:	60 3111 000 961	0.00	30.00	30.00
60 3111 000 962			SA YOUTH VOLUNTEER CORP					
08/31/2023	Zero 2223 SA Account	GJ				0.00	388.50	
				Chart of Account Total:	60 3111 000 962	0.00	388.50	388.50
				Account Type Total:	Fund Balance	219,252.24	219,252.24	0.00
60 5171 009 1050			SA ATHLETIC/ACTIV REV					
08/04/2023	wrestling entry fee	CR				0.00	400.00	
08/24/2023	meet the tigers night	CR				0.00	963.26	
08/31/2023	gate	CR				0.00	136.00	
08/31/2023	gate	CR				0.00	81.00	
08/31/2023	gate	CR				0.00	488.00	
08/31/2023	gate	CR				0.00	135.00	
08/31/2023	gate	CR				0.00	95.25	
08/31/2023	gate	CR				0.00	678.00	
08/31/2023	gate	CR				0.00	439.00	
08/31/2023	gate	CR				0.00	414.00	
				Chart of Account Total:	60 5171 009 1050	0.00	3,829.51	3,829.51
60 5171 094 1050			SA ACTIVITY PASSES					

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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 5171 094 1050		SA ACTIVITY PASSES						
08/25/2023	HS	CR				0.00	300.00	
08/31/2023	HS	CR				0.00	276.00	
Chart of Account Total: 60 5171 094 1050						0.00	576.00	576.00
60 5173 012 4020		SA ELLIS EXTRAS						
08/22/2023	ellis extras	CR				0.00	210.00	
Chart of Account Total: 60 5173 012 4020						0.00	210.00	210.00
60 5173 035 1050		SA TIGERS ON MAIN						
08/15/2023	sales	CR				0.00	106.45	
08/24/2023	sales	CR				0.00	148.15	
08/31/2023	sales	CR				0.00	20.00	
Chart of Account Total: 60 5173 035 1050						0.00	274.60	274.60
60 5173 041 1050		SA CHROMEBOOK INSUR						
08/22/2023	ellis	CR				0.00	20.00	
08/31/2023	online sales	CR				0.00	200.00	
Chart of Account Total: 60 5173 041 1050						0.00	220.00	220.00
60 5173 043 1050		SA ELLIS TIGER THREADS						
08/24/2023	HS Cheer Shirts	GJ				0.00	240.00	
08/29/2023	MS Cheer shirts	GJ				0.00	220.00	
08/31/2023	online sales	CR				0.00	1,326.27	
Chart of Account Total: 60 5173 043 1050						0.00	1,786.27	1,786.27
60 5173 070 1050		SA CONCESSION STAND						
08/31/2023	sales	CR				0.00	366.25	
08/31/2023	sales	CR				0.00	1,659.00	
08/31/2023	sales	CR				0.00	310.00	
Chart of Account Total: 60 5173 070 1050						0.00	2,335.25	2,335.25
60 5173 072 1050		SA FOOTBALL						
08/04/2023	FUNDRAISER	CR				0.00	500.00	
Chart of Account Total: 60 5173 072 1050						0.00	500.00	500.00
60 5173 121 3000		SA MS BOYS BASKETBALL						
08/31/2023	Concession	GJ				0.00	200.00	
Chart of Account Total: 60 5173 121 3000						0.00	200.00	200.00
Account Type Total: Revenue						0.00	9,931.63	9,931.63
60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
08/10/2023	TOM merch	CD	1 67588	072523	SOWERS TEAGAN	49.00	0.00	

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60 1411 6411 035 1050 1 00000		SA TIGERS ON MAIN						
08/16/2023	Monthly services	CD	1 67639	080223	UNITED FIBER	219.90	0.00	
08/16/2023	Store Products	CD	1 67597	072723	FINLEY-SMITH THOMAS	100.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						368.90	0.00	368.90
60 1411 6411 043 1050 1 00000		SA ELLIS TIGER THREADS						
08/07/2023	Aug23 BMO Credit Card	GJ				1,146.50	0.00	
08/16/2023	Kitchen Aid Mixer Paddle	CD	1 67549	1QFW-K3PR-T4YW	AMAZON CAPITAL SERVICES	11.99	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						1,158.49	0.00	1,158.49
60 1411 6411 044 1050 1 00000		SA YBOOK-GLEAM						
08/16/2023	Yearbook Payment	CD	1 67622	2127696	WALSWORTH PUBLISHING CO	1,577.48	0.00	
Chart of Account Total: 60 1411 6411 044 1050 1 00000						1,577.48	0.00	1,577.48
60 1411 6411 070 1050 1 00000		SA CONCESSION STAND						
08/31/2023	Concession	GJ				200.00	0.00	
Chart of Account Total: 60 1411 6411 070 1050 1 00000						200.00	0.00	200.00
60 1411 6411 111 1050 1 00000		SA FFA						
08/07/2023	Aug23 BMO Credit Card	GJ				310.00	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						310.00	0.00	310.00
60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
08/07/2023	Aug23 BMO Credit Card	GJ				2,215.31	0.00	
08/07/2023	Aug23 BMO Credit Card	GJ				36.80	0.00	
08/07/2023	Aug23 BMO Credit Card	GJ				275.00	0.00	
08/10/2023	FB_HELMET_SPDFX SPEED FLEX	CD	1 67586	951769794	RIDDELL/ALL AMERICAN	810.00	0.00	
08/10/2023	Freight	CD	1 67586	951769794	RIDDELL/ALL AMERICAN	34.95	0.00	
08/10/2023	Umpire Assign Fees	CD	1 67582	080823	NMOA	100.00	0.00	
08/16/2023	Uniforms	CD	1 67593	922082291	BSN SPORTS LLC	2,885.22	0.00	
08/16/2023	GST Prime Game Football NCAA/HS	CD	1 67593	922201561	BSN SPORTS LLC	139.99	0.00	
08/16/2023	Black-ADULT MOUTHGUARD WITH STRAP 25 PAC	CD	1 67593	922201561	BSN SPORTS LLC	47.67	0.00	
08/16/2023	LRG-Razor RZ7 (Skill) Shoulder Pads	CD	1 67593	922201561	BSN SPORTS LLC	279.89	0.00	
08/16/2023	MED-Razor RZ7 (Skill) Shoulder Pads	CD	1 67593	922201561	BSN SPORTS LLC	279.89	0.00	
08/16/2023	Scarlet-YOUTH MOUTHGUARD W/STRAP 25 PAC	CD	1 67593	922201561	BSN SPORTS LLC	47.67	0.00	
08/16/2023	Shipping	CD	1 67593	922201561	BSN SPORTS LLC	60.30	0.00	
08/16/2023	Softballs	CD	1 67593	922210815	BSN SPORTS LLC	329.97	0.00	
08/16/2023	shipping	CD	1 67593	922210815	BSN SPORTS LLC	18.81	0.00	

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60 1421 6411 009 1050 1 00000		SA ATHLETICS EXP						
08/16/2023	KKWK-FM 04/15	CD	1 67592	MC-1220451553	ALPHA MEDIA LLC	59.00	0.00	
08/16/2023	KMRN-AM 04/15	CD	1 67592	MC-1220451553	ALPHA MEDIA LLC	59.00	0.00	
08/16/2023	Shipping	CD	1 67596	40707	DANCO INC.	44.50	0.00	
08/16/2023	Helmet FB VTD F7 Collegiate w/ Carbon F	CD	1 67596	40707	DANCO INC.	2,120.00	0.00	
08/16/2023	Assigner Fee	CD	1 67631	081423	LISA BANEY	125.00	0.00	
08/23/2023	District Basketball	CD	1 67644	022423	CITY OF PLATTSBURG	271.14	0.00	
08/23/2023	Reimbursement	CD	1 67648	081723	GRAHAM HAYLEY	78.03	0.00	
08/23/2023	Reimbursement	CD	1 67649	081423	HOWARD DEREK	85.00	0.00	
08/23/2023	Reimbursement	CD	1 67647	081723	GRAHAM BRAYDON	41.75	0.00	
08/31/2023	Fix Prior Void Ck	GJ				0.00	150.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						10,444.89	150.00	10,294.89
60 1421 6411 021 1050 1 00000		SA CHEERLDR VAR EXP						
08/24/2023	HS Cheer Shirts	GJ				240.00	0.00	
Chart of Account Total: 60 1421 6411 021 1050 1 00000						240.00	0.00	240.00
60 1421 6411 022 3000 1 00000		SA MS CHEERLEADNG EXP						
08/29/2023	MS Cheer shirts	GJ				220.00	0.00	
Chart of Account Total: 60 1421 6411 022 3000 1 00000						220.00	0.00	220.00
60 1421 6411 072 1050 1 00000		SA FOOTBALL						
08/07/2023	Aug23 BMO Credit Card	GJ				55.54	0.00	
Chart of Account Total: 60 1421 6411 072 1050 1 00000						55.54	0.00	55.54
60 1421 6411 104 1050 1 00000		SA WRESTLING						
08/07/2023	Aug23 BMO Credit Card	GJ				96.10	0.00	
Chart of Account Total: 60 1421 6411 104 1050 1 00000						96.10	0.00	96.10
Account Type Total: Expenditure						14,671.40	150.00	14,521.40
Fund Total: 60						243,345.27	243,345.27	19,863.26
Fund: 70	SCHOLARSHIP							
70 1149		INVESTMENTS-SPALDING						
08/31/2023	AUG23 USBanc Int	GJ				465.28	0.00	
Chart of Account Total: 70 1149						465.28	0.00	465.28
Account Type Total: Current Assets						465.28	0.00	465.28
70 5142		INTEREST ON INVEST						
08/31/2023	AUG23 USBanc Int	GJ				0.00	465.28	
Chart of Account Total: 70 5142						0.00	465.28	465.28
Account Type Total: Revenue						0.00	465.28	465.28

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				Fund Total:	70	465.28	465.28	930.56