

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 10</b>	<b>GENERAL</b>							
<b>10 1111</b>	<b>CASH IN BANK</b>							
07/08/2024	July24 BMO Credit Card	GJ				0.00	2,402.16	
07/08/2024	July24 BMO Credit Card	GJ				0.00	636.81	
07/08/2024	July24 BMO Credit Card	GJ				0.00	121.54	
07/08/2024	July24 BMO Credit Card	GJ				0.00	774.67	
07/08/2024	July24 BMO Credit Card	GJ				0.00	79.44	
07/08/2024	July24 BMO Credit Card	GJ				0.00	759.70	
07/10/2024	AP Checks	CD	Check			0.00	2,104.04	
07/10/2024	AP Checks	CD	Check			0.00	18,567.52	
07/10/2024	Monthly Electricity Amerern	GJ				0.00	14,901.16	
07/11/2024	root ed reimb	GJ				815.43	0.00	
07/11/2024	AP Checks	CD	Check			0.00	686.85	
07/12/2024	Move \$ to Central	GJ				700,000.00	0.00	
07/16/2024	Jul24 Clay Co Delinq/Int	GJ				77.06	0.00	
07/17/2024	AP Checks	CD	Check			0.00	214,696.28	
07/17/2024	AP Checks	CD	Check			0.00	480.00	
07/17/2024	AP Checks	CD	Check			0.00	3,800.89	
07/18/2024	Houser contract	CR				2,000.00	0.00	
07/19/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	3,978.63	
07/19/2024	PR Payee Automatic Payments	PR	AutoPay			0.00	3,771.15	
07/19/2024	PR Payee Checks	PR	Check			0.00	2,556.54	
07/19/2024	PR Employee Direct Deposits	PR	DirDep			0.00	18,870.38	
07/19/2024	PR Employee Direct Deposits	PR	DirDep			0.00	12,437.63	
07/19/2024	PR Payee Checks	PR	Check			0.00	4,940.00	
07/23/2024	Jul24 Clinton Co Delinq	GJ				19,590.22	0.00	
07/30/2024	online fees	GJ				0.00	35.09	
07/30/2024	online sales	CR				154.04	0.00	
07/30/2024	online sales	CR				40.70	0.00	
07/31/2024	Jul24 ME Entry	GJ				0.00	50,255.00	
07/31/2024	July24 MO WH Fee	GJ				0.00	0.50	
07/31/2024	Jul24 ME Entry	GJ				50,255.00	0.00	
07/31/2024	Jul24 ME Entry	GJ				0.00	71,514.40	
07/31/2024	Jul24 Central Int	GJ				2,092.07	0.00	
Chart of Account Total: 10 1111						775,024.52	428,370.38	346,654.14

**Transaction Detail Report**  
JUL 2024

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 1143</b>		<b>MOSIP</b>						
07/12/2024	Move \$ to Central	GJ				0.00	700,000.00	
07/22/2024	Jul24 State Pymnt Entry	GJ				0.00	50,255.00	
07/22/2024	Jul24 State Payment	GJ				40,641.00	0.00	
07/29/2024	Jul24 State Payment	GJ				4,379.32	0.00	
07/31/2024	Jul24 ME Entry	GJ				71,514.40	0.00	
07/31/2024	Jul24 MOSIP Int	GJ				16,535.87	0.00	
Chart of Account Total: 10 1143						133,070.59	750,255.00	(617,184.41)
<b>10 1145</b>		<b>2009B BONDS COMMERCE</b>						
07/31/2024	Jul24 ME Entry	GJ				50,255.00	0.00	
Chart of Account Total: 10 1145						50,255.00	0.00	50,255.00
<b>10 1296</b>		<b>DUE FROM FUND 3</b>						
07/22/2024	Jul24 State Pymnt Entry	GJ				50,255.00	0.00	
07/31/2024	Jul24 ME Entry	GJ				0.00	50,255.00	
Chart of Account Total: 10 1296						50,255.00	50,255.00	0.00
Account Type Total: Current Assets						1,008,605.11	1,228,880.38	(220,275.27)
<b>10 2151</b>		<b>FED WITHOD PAYABLE</b>						
07/19/2024	PR Payee Payable	PR	PR Checks			1,387.11	0.00	
07/19/2024	PR Payee Payable	PR	PR Checks			354.53	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			15.78	370.31	
07/19/2024	PR Tax Payable	PR	PR Checks			181.91	1,569.02	
Chart of Account Total: 10 2151						1,939.33	1,939.33	0.00
<b>10 2152</b>		<b>SOC SEC PAYABLE</b>						
07/19/2024	PR Tax Payable	PR	PR Checks			0.00	3,416.62	
07/19/2024	PR Payee Payable	PR	PR Checks			2,591.52	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			106.92	2,698.44	
07/19/2024	PR Payee Payable	PR	PR Checks			3,416.62	0.00	
Chart of Account Total: 10 2152						6,115.06	6,115.06	0.00
<b>10 2153</b>		<b>ST INC TX PAYABLE</b>						
07/19/2024	PR Payee Payable	PR	PR Checks			530.00	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			70.88	600.88	
07/19/2024	PR Payee Payable	PR	PR Checks			238.00	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			14.73	252.73	
Chart of Account Total: 10 2153						853.61	853.61	0.00
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2154</b>		<b>GROUP INS PAYABLE</b>						
07/19/2024	PR Payee Payable	PR	PR Checks			1,835.18	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	1,835.18	
				Chart of Account Total:	10 2154	1,835.18	1,835.18	0.00
<b>10 2157</b>		<b>NON TEA RET PAYABLE</b>						
07/19/2024	PR Payee Payable	PR	PR Checks			2,574.82	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	2,574.82	
07/19/2024	PR Payee Payable	PR	PR Checks			2,318.54	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	2,318.54	
				Chart of Account Total:	10 2157	4,893.36	4,893.36	0.00
				Account Type Total:	Current Liabilities	15,636.54	15,636.54	0.00
<b>10 5112</b>		<b>DELQ TAXES</b>						
07/23/2024	Jul24 Clinton Co Delinq	GJ				0.00	19,590.22	
				Chart of Account Total:	10 5112	0.00	19,590.22	19,590.22
<b>10 5112 100</b>		<b>CLAY DELQ TAXES</b>						
07/16/2024	Jul24 Clay Co Delinq	GJ				0.00	70.70	
				Chart of Account Total:	10 5112 100	0.00	70.70	70.70
<b>10 5141</b>		<b>INTEREST INCOME</b>						
07/16/2024	Jul24 Clay Co Int	GJ				0.00	6.36	
07/31/2024	Jul24 Central Int	GJ				0.00	2,092.07	
				Chart of Account Total:	10 5141	0.00	2,098.43	2,098.43
<b>10 5141 100</b>		<b>MOSIP INTEREST</b>						
07/31/2024	Jul24 MOSIP Int	GJ				0.00	16,535.87	
				Chart of Account Total:	10 5141 100	0.00	16,535.87	16,535.87
<b>10 5151</b>		<b>FOOD SALES TO PUPILS</b>						
07/30/2024	online sales	CR				0.00	154.04	
				Chart of Account Total:	10 5151	0.00	154.04	154.04
<b>10 5161</b>		<b>FOOD SALES TO ADULTS</b>						
07/30/2024	online sales	CR				0.00	40.70	
				Chart of Account Total:	10 5161	0.00	40.70	40.70
<b>10 5198</b>		<b>MISC. LOCAL REVENUE</b>						
07/18/2024	Houser contract	CR				0.00	2,000.00	
				Chart of Account Total:	10 5198	0.00	2,000.00	2,000.00
<b>10 5312</b>		<b>TRANSPORTATION</b>						
07/22/2024	Jul24 State Payment	GJ				0.00	26,784.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5312</b>	<b>TRANSPORTATION</b>			Chart of Account Total:	10 5312	0.00	26,784.00	26,784.00
<b>10 5442 000 0000 44200</b>	<b>ECSE - FEDERAL</b>							
07/22/2024	Jul24 State Payment	GJ				0.00	9,253.00	
07/22/2024	Jul24 State Payment	GJ				0.00	4,604.00	
				Chart of Account Total:	10 5442 000 0000 44200	0.00	13,857.00	13,857.00
<b>10 5445 000 0000 44546</b>	<b>SCHOOL LUNCH PROGRAM</b>							
07/29/2024	Jul24 State Payment	GJ				0.00	3,229.54	
				Chart of Account Total:	10 5445 000 0000 44546	0.00	3,229.54	3,229.54
<b>10 5446 000 0000 44546</b>	<b>BREAKFAST PROGRAM</b>							
07/29/2024	Jul24 State Payment	GJ				0.00	1,149.78	
				Chart of Account Total:	10 5446 000 0000 44546	0.00	1,149.78	1,149.78
				Account Type Total:	Revenue	0.00	85,510.28	85,510.28
<b>10 1111 6334 001 4020 2 00000</b>	<b>EL LEASING COPIERS</b>							
07/17/2024	Copiers	CD	1 69102	3967376	SUMNERONE LEASING DIV.	508.27	0.00	
				Chart of Account Total:	10 1111 6334 001 4020 2 00000	508.27	0.00	508.27
<b>10 1111 6411 000 4020 2 00000</b>	<b>EL GEN SUPPLIES</b>							
07/10/2024	coloring book	CD	1 69068	1N9K-9YV9-NFFW	AMAZON CAPITAL SERVICES	9.99	0.00	
07/10/2024	Chalk	CD	1 69068	1N9K-9YV9-NFFW	AMAZON CAPITAL SERVICES	21.07	0.00	
07/10/2024	playdough	CD	1 69068	1N9K-9YV9-NFFW	AMAZON CAPITAL SERVICES	14.99	0.00	
07/10/2024	bubbles	CD	1 69068	1N9K-9YV9-NFFW	AMAZON CAPITAL SERVICES	16.99	0.00	
07/10/2024	Coloring Books	CD	1 69068	1K3C-X1F4-HLVJ	AMAZON CAPITAL SERVICES	9.99	0.00	
07/10/2024	Play Doh Bulk	CD	1 69068	1K3C-X1F4-HLVJ	AMAZON CAPITAL SERVICES	14.99	0.00	
07/10/2024	Sidewalk Chalk	CD	1 69068	1K3C-X1F4-HLVJ	AMAZON CAPITAL SERVICES	21.00	0.00	
07/10/2024	Bubble Bottles	CD	1 69068	1K3C-X1F4-HLVJ	AMAZON CAPITAL SERVICES	17.99	0.00	
07/10/2024	bubbles	CD	1 69068	1D4P-9CDV-GMQ1	AMAZON CAPITAL SERVICES	18.00	0.00	
07/10/2024	coloring books	CD	1 69068	1D4P-9CDV-GMQ1	AMAZON CAPITAL SERVICES	10.00	0.00	
07/10/2024	play doh	CD	1 69068	1D4P-9CDV-GMQ1	AMAZON CAPITAL SERVICES	10.02	0.00	
07/10/2024	sidewalk chalk	CD	1 69068	1D4P-9CDV-GMQ1	AMAZON CAPITAL SERVICES	21.95	0.00	
				Chart of Account Total:	10 1111 6411 000 4020 2 00000	186.98	0.00	186.98
<b>10 1111 6411 056 4020 2 00000</b>	<b>EL GEN SUP P.E.</b>							
07/10/2024	ZURU Bunch O Balloons, 420 Water Balloon	CD	1 69068	1TRD-GDHT-JMPV	AMAZON CAPITAL SERVICES	73.80	0.00	
07/10/2024	Lantee Large Sponges - Car Cleaning Supp	CD	1 69068	1TRD-GDHT-JMPV	AMAZON CAPITAL SERVICES	17.99	0.00	
				Chart of Account Total:	10 1111 6411 056 4020 2 00000	91.79	0.00	91.79

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<b>10 1111 6412 057 4020 2 00000</b>		<b>EL COMPUTER SUPPLIES</b>						
07/17/2024	Acer TravelMate P4 Spin 14 TMP414RN-53 I	CD	1 69103	INV1052645	VIVACITY TECH PBC	21,937.00	0.00	
Chart of Account Total: 10 1111 6412 057 4020 2 00000						21,937.00	0.00	21,937.00
<b>10 1111 6412 570 4020 2 00000</b>		<b>EL COMP. SITE LICENSE</b>						
07/17/2024	Annual Renewal	CD	1 69079	INVUS202250	FRONTLINE TECHNOLOGIES GROUP LLC	1,519.71	0.00	
07/17/2024	Annual Renewal	CD	1 69087	11-11503	LUMEN TOUCH LLC	3,632.50	0.00	
07/17/2024	Annual Renewal	CD	1 69101	20240428-861	SOFTWARE UNLIMITED INC.,	1,866.66	0.00	
07/17/2024	Monthly Internet	CD	1 69088	INV-65830	MISSOURI NETWORK ALLIANC	223.60	0.00	
Chart of Account Total: 10 1111 6412 570 4020 2 00000						7,242.47	0.00	7,242.47
<b>10 1131 6334 001 3000 2 00000</b>		<b>MS LEASING COPIERS</b>						
07/17/2024	Copiers	CD	1 69102	3967376	SUMNERONE LEASING DIV.	508.27	0.00	
07/17/2024	Monthly Copier	CD	1 69113	3988290	SUMNERONE LEASING DIV.	1,072.52	0.00	
Chart of Account Total: 10 1131 6334 001 3000 2 00000						1,580.79	0.00	1,580.79
<b>10 1131 6412 057 3000 2 00000</b>		<b>MS COMPUTER SUPPLIES</b>						
07/17/2024	Acer TravelMate P4 Spin 14 TMP414RN-53 I	CD	1 69103	INV1052645	VIVACITY TECH PBC	10,969.00	0.00	
Chart of Account Total: 10 1131 6412 057 3000 2 00000						10,969.00	0.00	10,969.00
<b>10 1131 6412 570 3000 2 00000</b>		<b>MS COMP. SITE LICENSE</b>						
07/17/2024	Annual Renewal	CD	1 69079	INVUS202250	FRONTLINE TECHNOLOGIES GROUP LLC	1,519.71	0.00	
07/17/2024	Annual Renewal	CD	1 69087	11-11503	LUMEN TOUCH LLC	3,632.50	0.00	
07/17/2024	Pass Core license 1-499	CD	1 69099	128792	SECURLY INC	437.50	0.00	
07/17/2024	Annual Renewal	CD	1 69101	20240428-861	SOFTWARE UNLIMITED INC.,	1,866.66	0.00	
07/17/2024	Monthly Internet	CD	1 69088	INV-65830	MISSOURI NETWORK ALLIANC	223.60	0.00	
Chart of Account Total: 10 1131 6412 570 3000 2 00000						7,679.97	0.00	7,679.97
<b>10 1151 6334 001 1050 2 00000</b>		<b>HS LEASING COPIERS</b>						
07/17/2024	Copiers	CD	1 69102	3967376	SUMNERONE LEASING DIV.	508.27	0.00	
Chart of Account Total: 10 1151 6334 001 1050 2 00000						508.27	0.00	508.27
<b>10 1151 6391 035 1050 2 00000</b>		<b>HS PURC SERVICES- STORE</b>						
07/10/2024	TOM Hours Jun24	CD	1 69051	062524	LAMBERT JULIANNA	36.90	0.00	
07/10/2024	TOM Hours Jun24	CD	1 69054	062124	MCMILLIAN CIERRA	165.00	0.00	
07/10/2024	TOM Hours Jun24	CD	1 69057	062224	SOWERS TEAGAN	196.80	0.00	
07/10/2024	TOM Hours Jun24	CD	1 69042	062724	BOWMAN ALEXIS	369.00	0.00	
07/10/2024	TOM Hours Jun24	CD	1 69058	062524	STEGGALL SHAY	86.10	0.00	
07/10/2024	TOM Hours Jun24	CD	1 69055	062124	MORSBACH HUNTER	49.20	0.00	

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<b>10 1151 6391 035 1050 2 00000</b>		<b>HS PURC SERVICES- STORE</b>						
07/10/2024	TOM Hours Jun24	CD	1 69056	062724	MORSBACH ZANE	135.30	0.00	
07/10/2024	TOM Hours Jun24	CD	1 69043	062024	BURNS LINCOLN	49.20	0.00	
07/17/2024	Jul2024 TOM Hours	CD	1 69111	071224	SOWERS TEAGAN	98.40	0.00	
07/17/2024	Jul2024 TOM Hours	CD	1 69104	071224	BOWMAN ALEXIS	270.60	0.00	
07/17/2024	Jul2024 TOM Hours	CD	1 69107	071224	GALLEN TANISHA	36.90	0.00	
07/17/2024	Jul2024 TOM Hours	CD	1 69112	071024	STEGGALL SHAY	49.20	0.00	
07/17/2024	Jul2024 TOM Hours	CD	1 69110	071224	MORSBACH HUNTER	98.40	0.00	
Chart of Account Total: 10 1151 6391 035 1050 2 00000						1,641.00	0.00	1,641.00
<b>10 1151 6411 000 1050 2 00000</b>		<b>HS GEN SUPPLIES</b>						
07/08/2024	July24 BMO Credit Card	GJ				754.67	0.00	
07/10/2024	HS Supplies	CD	1 69068	1KRP-3KY6-KP6P	AMAZON CAPITAL SERVICES	119.85	0.00	
07/10/2024	HS Supplies	CD	1 69068	1LQN-NCDL-WQ9T	AMAZON CAPITAL SERVICES	333.96	0.00	
Chart of Account Total: 10 1151 6411 000 1050 2 00000						1,208.48	0.00	1,208.48
<b>10 1151 6411 055 1050 2 00000</b>		<b>HS GEN SUP IND ARTS</b>						
07/08/2024	July24 BMO Credit Card	GJ				79.44	0.00	
Chart of Account Total: 10 1151 6411 055 1050 2 00000						79.44	0.00	79.44
<b>10 1151 6411 064 1050 2 00000</b>		<b>HS GEN SUP VOC MUSIC</b>						
07/17/2024	music books and supplies	CD	1 69071	1CPN-MPVM-Q7X4	AMAZON CAPITAL SERVICES	105.40	0.00	
Chart of Account Total: 10 1151 6411 064 1050 2 00000						105.40	0.00	105.40
<b>10 1151 6412 057 1050 2 00000</b>		<b>HS GEN SUP COMPUTERS</b>						
07/10/2024	HS Tech	CD	1 69068	1L36-RW71-NF6N	AMAZON CAPITAL SERVICES	694.90	0.00	
07/10/2024	Monthly Mifi	CD	1 69060	9967308198	VERIZON WIRELESS	271.17	0.00	
07/11/2024	Tech Supplies	CD	1 69069	1LY3-TKQ6-7N4N	AMAZON CAPITAL SERVICES	103.14	0.00	
07/11/2024	Tech Supplies	CD	1 69069	1Y1D-R46H-DMHJ	AMAZON CAPITAL SERVICES	9.99	0.00	
07/17/2024	Tech Supplies	CD	1 69071	11D3-47KL-KRHV	AMAZON CAPITAL SERVICES	255.24	0.00	
07/17/2024	Tech Supplies	CD	1 69071	1GV3-P119-QFC1	AMAZON CAPITAL SERVICES	356.74	0.00	
07/17/2024	Tech Supplies	CD	1 69071	1R4V-R37N-1QCK	AMAZON CAPITAL SERVICES	20.93	0.00	
07/17/2024	Acer TravelMate P4 Spin 14 TMP414RN-53 I	CD	1 69103	INV1052645	VIVACITY TECH PBC	10,969.00	0.00	
07/17/2024	Monthly Wifi	CD	1 69115	9967997283	VERIZON WIRELESS	270.38	0.00	
Chart of Account Total: 10 1151 6412 057 1050 2 00000						12,951.49	0.00	12,951.49
<b>10 1151 6412 570 1050 2 00000</b>		<b>HS COMP. SITE LICENSE</b>						
07/08/2024	July24 BMO Credit Card	GJ				20.00	0.00	
07/17/2024	Basic Acellus School License 24/25 SY	CD	1 69070	98269	ACELLUS EDUCATIONAL SERVICES LLC	4,450.00	0.00	
07/17/2024	ICEV Turnkey package for 4	CD	1 69075	INV-06923	CEV MULTIMEDIA LLC	2,700.00	0.00	

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<b>10 1151 6412 570 1050 2 00000</b>					<b>HS COMP. SITE LICENSE</b>			
	educators, si							
07/17/2024	Annual Renewal	CD	1 69079	INVUS202250	FRONTLINE TECHNOLOGIES GROUP LLC	1,519.71	0.00	
07/17/2024	Monthly Internet	CD	1 69088	INV-65830	MISSOURI NETWORK ALLIANC	223.60	0.00	
07/17/2024	Annual Renewal	CD	1 69087	11-11503	LUMEN TOUCH LLC	3,632.50	0.00	
07/17/2024	Pass Core license 1-499	CD	1 69099	128792	SECURLY INC	560.00	0.00	
07/17/2024	Annual Renewal	CD	1 69101	20240428-861	SOFTWARE UNLIMITED INC.,	1,866.68	0.00	
				Chart of Account Total:	10 1151 6412 570 1050 2 00000	14,972.49	0.00	14,972.49
<b>10 1191 6151 000 4020 3 00000</b>					<b>SUMMER SCHOOL AIDE</b>			
07/19/2024	PR Salary Expense	PR	PR Checks			8,405.20	0.00	
				Chart of Account Total:	10 1191 6151 000 4020 3 00000	8,405.20	0.00	8,405.20
<b>10 1191 6221 000 4020 3 00000</b>					<b>SU NON-TEACHER RETIRE</b>			
07/19/2024	PR Deduction Expense	PR	PR Checks			576.59	0.00	
				Chart of Account Total:	10 1191 6221 000 4020 3 00000	576.59	0.00	576.59
<b>10 1191 6231 000 4020 3 00000</b>					<b>SUMMER SCHOOL-OASDI</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			521.13	0.00	
				Chart of Account Total:	10 1191 6231 000 4020 3 00000	521.13	0.00	521.13
<b>10 1191 6232 000 4020 3 00000</b>					<b>SU MEDICARE-NON-CERT.</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			121.88	0.00	
				Chart of Account Total:	10 1191 6232 000 4020 3 00000	121.88	0.00	121.88
<b>10 1191 6391 000 4020 2 00000</b>					<b>SUMMER SCHOOL-PUR.SVC</b>			
07/08/2024	July24 BMO Credit Card	GJ				121.54	0.00	
07/08/2024	July24 BMO Credit Card	GJ				376.00	0.00	
07/17/2024	Summer School	CD	1 69082	062524	HUKE NATALIE	530.70	0.00	
				Chart of Account Total:	10 1191 6391 000 4020 2 00000	1,028.24	0.00	1,028.24
<b>10 1191 6411 000 4020 2 00000</b>					<b>SUMMER SCHOOL SUPPLIE</b>			
07/08/2024	July24 BMO Credit Card	GJ				636.81	0.00	
07/11/2024	Supplies	CD	1 69069	1717-X6L9-63CL	AMAZON CAPITAL SERVICES	22.10	0.00	
07/11/2024	Supplies	CD	1 69069	197Y-RWDQ-1GHM	AMAZON CAPITAL SERVICES	190.85	0.00	
				Chart of Account Total:	10 1191 6411 000 4020 2 00000	849.76	0.00	849.76
<b>10 1221 6151 300 4020 3 12210</b>					<b>SE AIDE SALARY</b>			
07/19/2024	PR Salary Expense	PR	PR Checks			13,852.16	0.00	
				Chart of Account Total:	10 1221 6151 300 4020 3 12210	13,852.16	0.00	13,852.16
<b>10 1221 6221 300 4020 3 12210</b>					<b>SE NON TEACHER RET</b>			
07/19/2024	PR Deduction Expense	PR	PR Checks			577.66	0.00	

Entry Date	Description	JR Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 1221 6221 300 4020 3 12210</b>	<b>SE NON TEACHER RET</b>						
			Chart of Account Total:	10 1221 6221 300 4020 3	577.66	0.00	577.66
<b>10 1221 6231 300 4020 3 12210</b>	<b>SE OASDI</b>						
07/19/2024	PR Tax Expense	PR PR Checks			858.85	0.00	
			Chart of Account Total:	10 1221 6231 300 4020 3	858.85	0.00	858.85
<b>10 1221 6232 300 4020 3 12210</b>	<b>SE MEDICARE-NON-CERT.</b>						
07/19/2024	PR Tax Expense	PR PR Checks			200.86	0.00	
			Chart of Account Total:	10 1221 6232 300 4020 3	200.86	0.00	200.86
<b>10 1221 6343 300 4020 3 12210</b>	<b>SE TRAVEL</b>						
07/17/2024	Mileage	CD 1 69077	062724	ERICA SMITH	2.14	0.00	
			Chart of Account Total:	10 1221 6343 300 4020 3	2.14	0.00	2.14
<b>10 1221 6391 300 4020 3 12210</b>	<b>OTHER PURCHASED SERVICES</b>						
07/17/2024	Purchased Services	CD 1 69078	063024	FALCON-CORDERO SOPHIA	1,482.00	0.00	
07/17/2024	Summer School Bus Aide	CD 1 69117	062824	BURNICH DIANE	480.00	0.00	
			Chart of Account Total:	10 1221 6391 300 4020 3	1,962.00	0.00	1,962.00
<b>10 1281 6391 300 4020 3 12810</b>	<b>EC SPED PURCHASED SERVICES</b>						
07/17/2024	Purchased Services	CD 1 69078	063024	FALCON-CORDERO SOPHIA	565.50	0.00	
			Chart of Account Total:	10 1281 6391 300 4020 3	565.50	0.00	565.50
<b>10 1311 6343 000 1050 2 00000</b>	<b>VO TRAVEL VO AG</b>						
07/17/2024	804 miles	CD 1 69073	071124	BETH GARR	538.68	0.00	
			Chart of Account Total:	10 1311 6343 000 1050 2 00000	538.68	0.00	538.68
<b>10 2122 6411 001 4020 2 00000</b>	<b>GU GEN SUPPLIES-ELEM.</b>						
07/10/2024	head massager	CD 1 69068	1MMF-747Q-VMRM	AMAZON CAPITAL SERVICES	17.98	0.00	
07/10/2024	face masks	CD 1 69068	1MMF-747Q-VMRM	AMAZON CAPITAL SERVICES	6.99	0.00	
07/10/2024	essential oil rolers	CD 1 69068	1MMF-747Q-VMRM	AMAZON CAPITAL SERVICES	39.62	0.00	
			Chart of Account Total:	10 2122 6411 001 4020 2 00000	64.59	0.00	64.59
<b>10 2122 6411 003 1050 2 00000</b>	<b>GU GEN SUPPLIES-HS</b>						
07/10/2024	HS Counselor	CD 1 69068	1QFG-R73H-DVXR	AMAZON CAPITAL SERVICES	518.93	0.00	
07/11/2024	root ed reimb	GJ			0.00	815.43	
			Chart of Account Total:	10 2122 6411 003 1050 2 00000	518.93	815.43	(296.50)
<b>10 2122 6411 100 4020 2 00000</b>	<b>GU TESTING-ELEMENTARY</b>						
07/10/2024	Flav-or-Ice popsicles 300ct	CD 1 69068	1JKH-J3G3-WYJP	AMAZON CAPITAL SERVICES	31.08	0.00	
07/10/2024	Wyuuyaa Sunglasses 56 ct	CD 1 69068	1JKH-J3G3-WYJP	AMAZON CAPITAL SERVICES	61.96	0.00	
			Chart of Account Total:	10 2122 6411 100 4020 2 00000	93.04	0.00	93.04
<b>10 2311 6317 000 0000 2 00000</b>	<b>BE LEGAL SERVICES</b>						
07/17/2024	Legal Fees	CD 1 69106	20399	EDCOUNSEL LLC	38.00	0.00	



<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2311 6317 000 0000 2 00000</b>								
					<b>BE LEGAL SERVICES</b>			
				Chart of Account Total:	10 2311 6317 000 0000 2 00000	38.00	0.00	38.00
<b>10 2311 6334 000 0000 2 00000</b>								
					<b>BE RENTAL POST METER</b>			
07/17/2024	1/4 Postage machine	CD	1 69094	3319100665	PITNEY BOWES	473.40	0.00	
				Chart of Account Total:	10 2311 6334 000 0000 2 00000	473.40	0.00	473.40
<b>10 2311 6371 000 0000 2 00000</b>								
					<b>BE DUES/FEES</b>			
07/10/2024	24/25 Dues	CD	1 69045	20242025	COOPERATING SCHOOL DISTRICTS OF GREATER KANSAS CITY INC.	1,300.00	0.00	
07/10/2024	5th year Guide Service	CD	1 69047	20207	EDCOUNSEL LLC	1,500.00	0.00	
07/17/2024	Annual Dues	CD	1 69091	INV-25183-H2M0G7	MSBA	6,018.00	0.00	
07/17/2024	Annual Membership	CD	1 69089	2425-159	MISSOURI TEACHING JOBS	200.00	0.00	
				Chart of Account Total:	10 2311 6371 000 0000 2 00000	9,018.00	0.00	9,018.00
<b>10 2311 6391 000 0000 2 00000</b>								
					<b>BE PURCHASED SERVICES</b>			
07/17/2024	Annual Membership	CD	1 69071	1VMD-M3HH-QG3C	AMAZON CAPITAL SERVICES	779.00	0.00	
07/31/2024	July24 MO WH Fee	GJ				0.50	0.00	
				Chart of Account Total:	10 2311 6391 000 0000 2 00000	779.50	0.00	779.50
<b>10 2311 6411 000 0000 2 00000</b>								
					<b>BE GEN SUPPLIES</b>			
07/08/2024	July24 BMO Credit Card	GJ				1,628.88	0.00	
07/17/2024	Supplies	CD	1 69071	1YCG-9PTY-FH1H	AMAZON CAPITAL SERVICES	65.67	0.00	
				Chart of Account Total:	10 2311 6411 000 0000 2 00000	1,694.55	0.00	1,694.55
<b>10 2321 6151 001 0000 1 00000</b>								
					<b>EA BOOKKEEPER SALARY</b>			
07/19/2024	PR Salary Expense	PR	PR Checks			5,255.45	0.00	
				Chart of Account Total:	10 2321 6151 001 0000 1 00000	5,255.45	0.00	5,255.45
<b>10 2321 6151 002 0000 1 00000</b>								
					<b>EA SECRETARY TO SUPT.</b>			
07/19/2024	PR Salary Expense	PR	PR Checks			3,812.25	0.00	
				Chart of Account Total:	10 2321 6151 002 0000 1 00000	3,812.25	0.00	3,812.25
<b>10 2321 6151 003 0000 1 00000</b>								
					<b>EA MOSIS COORD</b>			
07/19/2024	PR Salary Expense	PR	PR Checks			488.35	0.00	
				Chart of Account Total:	10 2321 6151 003 0000 1 00000	488.35	0.00	488.35
<b>10 2321 6151 004 0000 1 00000</b>								
					<b>EA TECH DIRECTOR SALARY</b>			
07/19/2024	PR Salary Expense	PR	PR Checks			8,080.67	0.00	
				Chart of Account Total:	10 2321 6151 004 0000 1 00000	8,080.67	0.00	8,080.67
<b>10 2321 6221 001 0000 1 00000</b>								
					<b>EA RETIRE-NON-CERT</b>			
07/19/2024	PR Deduction Expense	PR	PR Checks			398.36	0.00	
				Chart of Account Total:	10 2321 6221 001 0000 1 00000	398.36	0.00	398.36
<b>10 2321 6221 002 0000 1 00000</b>								
					<b>NON-TEACHER RETIREMENT</b>			

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6221 002 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
07/19/2024	PR Deduction Expense	PR	PR Checks			263.38	0.00	
				Chart of Account Total:	10 2321 6221 002 0000 1 00000	263.38	0.00	263.38
<b>10 2321 6221 003 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
07/19/2024	PR Deduction Expense	PR	PR Checks			33.50	0.00	
				Chart of Account Total:	10 2321 6221 003 0000 1 00000	33.50	0.00	33.50
<b>10 2321 6221 004 0000 1 00000</b>					<b>NON-TEACHER RETIREMENT</b>			
07/19/2024	PR Deduction Expense	PR	PR Checks			592.17	0.00	
				Chart of Account Total:	10 2321 6221 004 0000 1 00000	592.17	0.00	592.17
<b>10 2321 6231 001 0000 1 00000</b>					<b>EA OASDI/BOOKKEEPER</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			325.84	10.85	
				Chart of Account Total:	10 2321 6231 001 0000 1 00000	325.84	10.85	314.99
<b>10 2321 6231 002 0000 1 00000</b>					<b>EA OASDI/SUPT.SECY.</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			236.36	0.00	
				Chart of Account Total:	10 2321 6231 002 0000 1 00000	236.36	0.00	236.36
<b>10 2321 6231 003 0000 1 00000</b>					<b>EA OASDI/MOSIS</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			30.28	0.00	
				Chart of Account Total:	10 2321 6231 003 0000 1 00000	30.28	0.00	30.28
<b>10 2321 6231 004 0000 1 00000</b>					<b>EA OASDI/TECH DIR</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			501.01	32.48	
				Chart of Account Total:	10 2321 6231 004 0000 1 00000	501.01	32.48	468.53
<b>10 2321 6232 001 0000 1 00000</b>					<b>EA MEDICARE-NON-CERT.</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			76.21	2.54	
				Chart of Account Total:	10 2321 6232 001 0000 1 00000	76.21	2.54	73.67
<b>10 2321 6232 002 0000 1 00000</b>					<b>MEDICARE</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			55.28	0.00	
				Chart of Account Total:	10 2321 6232 002 0000 1 00000	55.28	0.00	55.28
<b>10 2321 6232 003 0000 1 00000</b>					<b>MEDICARE</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			7.08	0.00	
				Chart of Account Total:	10 2321 6232 003 0000 1 00000	7.08	0.00	7.08
<b>10 2321 6232 004 0000 1 00000</b>					<b>MEDICARE</b>			
07/19/2024	PR Tax Expense	PR	PR Checks			117.16	7.59	
				Chart of Account Total:	10 2321 6232 004 0000 1 00000	117.16	7.59	109.57
<b>10 2321 6241 001 0000 1 00000</b>					<b>EA MED INS-BKPR/SECY</b>			
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 001 0000 1 00000	553.61	0.00	553.61

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2321 6241 002 0000 1 00000</b>	<b>EA MED INS SUPT.SEC.</b>							
07/19/2024	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
<b>10 2321 6241 004 0000 1 00000</b>	<b>EA MED INS-TECH DIR</b>							
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	10 2321 6241 004 0000 1 00000	553.61	0.00	553.61
<b>10 2321 6343 000 0000 1 00000</b>	<b>EA TRAVEL</b>							
07/08/2024	July24 BMO Credit Card	GJ				753.28	0.00	
07/08/2024	July24 BMO Credit Card	GJ				126.00	0.00	
				Chart of Account Total:	10 2321 6343 000 0000 1 00000	879.28	0.00	879.28
<b>10 2321 6391 000 0000 1 00000</b>	<b>EA PURCHASED SERVICES</b>							
07/30/2024	online fees	GJ				35.09	0.00	
				Chart of Account Total:	10 2321 6391 000 0000 1 00000	35.09	0.00	35.09
<b>10 2321 6411 000 0000 1 00000</b>	<b>EA GENERAL SUPPLIES</b>							
07/08/2024	July24 BMO Credit Card	GJ				20.00	0.00	
07/08/2024	July24 BMO Credit Card	GJ				119.40	0.00	
07/11/2024	Supplies	CD	1 69069	1YDY-QHN4-FGFL	AMAZON CAPITAL SERVICES	41.23	0.00	
07/11/2024	Supplies	CD	1 69069	1HLN-V7FN-NDHC	AMAZON CAPITAL SERVICES	181.56	0.00	
07/17/2024	Supplies	CD	1 69071	17VF-FM4H-1F99	AMAZON CAPITAL SERVICES	86.97	0.00	
				Chart of Account Total:	10 2321 6411 000 0000 1 00000	449.16	0.00	449.16
<b>10 2411 6151 001 4020 3 00000</b>	<b>BL SECY SAL-ELEM.</b>							
07/19/2024	PR Salary Expense	PR	PR Checks			73.13	0.00	
				Chart of Account Total:	10 2411 6151 001 4020 3 00000	73.13	0.00	73.13
<b>10 2411 6221 001 4020 3 00000</b>	<b>NON-TEACHER RETIREMENT</b>							
07/19/2024	PR Deduction Expense	PR	PR Checks			5.02	0.00	
				Chart of Account Total:	10 2411 6221 001 4020 3 00000	5.02	0.00	5.02
<b>10 2411 6231 001 4020 3 00000</b>	<b>OASDI INSURANCE</b>							
07/19/2024	PR Tax Expense	PR	PR Checks			4.53	0.00	
				Chart of Account Total:	10 2411 6231 001 4020 3 00000	4.53	0.00	4.53
<b>10 2411 6232 001 4020 3 00000</b>	<b>MEDICARE</b>							
07/19/2024	PR Tax Expense	PR	PR Checks			1.06	0.00	
				Chart of Account Total:	10 2411 6232 001 4020 3 00000	1.06	0.00	1.06
<b>10 2411 6371 002 3000 2 00000</b>	<b>BL DUES/FEES-MID.-SCH</b>							
07/10/2024	24/25 Dues and Reg.	CD	1 69053	17300	MAESP	567.00	0.00	
				Chart of Account Total:	10 2411 6371 002 3000 2 00000	567.00	0.00	567.00
<b>10 2411 6411 001 4020 2 00000</b>	<b>BL GEN SUP.-ELEM</b>							

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 2411 6411 001 4020 2 00000</b>	<b>BL GEN SUP.-ELEM</b>							
07/17/2024	Supplies	CD	1 69071	1VJQ-7VCK-JDXD	AMAZON CAPITAL SERVICES	136.19	0.00	
				Chart of Account Total:	10 2411 6411 001 4020 2 00000	136.19	0.00	136.19
<b>10 2541 6335 000 0000 2 00000</b>	<b>OM WATER/SEWER</b>							
07/10/2024	Water	CD	1 69044	070324	CITY OF PLATTSBURG	1,527.84	0.00	
				Chart of Account Total:	10 2541 6335 000 0000 2 00000	1,527.84	0.00	1,527.84
<b>10 2541 6336 000 0000 2 00000</b>	<b>OM TRASH REMOVAL</b>							
07/10/2024	Trash	CD	1 69044	070324	CITY OF PLATTSBURG	809.93	0.00	
				Chart of Account Total:	10 2541 6336 000 0000 2 00000	809.93	0.00	809.93
<b>10 2541 6361 000 0000 2 00000</b>	<b>OM COMM - TELEPHONE</b>							
07/17/2024	Monthly Phone Charges	CD	1 69105	070624	BRIGHTSPEED	66.49	0.00	
				Chart of Account Total:	10 2541 6361 000 0000 2 00000	66.49	0.00	66.49
<b>10 2541 6391 000 0000 2 00000</b>	<b>OM PURCHASED SERVICES</b>							
07/10/2024	Monthly Pest Control	CD	1 69048	211180	GUNTER PEST & LAWN	125.00	0.00	
				Chart of Account Total:	10 2541 6391 000 0000 2 00000	125.00	0.00	125.00
<b>10 2541 6391 001 0000 2 00000</b>	<b>OM PURCH SVC LAWNCARE</b>							
07/17/2024	Purchased Services	CD	1 69108	6647	ILLUSION LAWN & LANDSCAP	1,800.00	0.00	
				Chart of Account Total:	10 2541 6391 001 0000 2 00000	1,800.00	0.00	1,800.00
<b>10 2541 6391 002 0000 2 00000</b>	<b>OM PURCH SVC CUST/MNT</b>							
07/17/2024	Purchased Services	CD	1 69092	240808	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
<b>10 2541 6391 570 0000 2 00000</b>	<b>OM PURCH SVC TECHN LGY</b>							
07/17/2024	Purchased Services	CD	1 69084	231897	K12ITC INC.	6,036.67	0.00	
				Chart of Account Total:	10 2541 6391 570 0000 2 00000	6,036.67	0.00	6,036.67
<b>10 2541 6411 000 0000 2 00000</b>	<b>OM GEN SUPPLIES</b>							
07/10/2024	Maintenance Supplies	CD	1 69046	580458A	DECKER EQUIPMENT	334.09	0.00	
07/10/2024	Monthly Purchases	CD	1 69052	063024	LARRYS ONE STOP	104.98	0.00	
07/10/2024	Custodial Supplies	CD	1 69049	605490626	HILLYARD, INC.	7,177.63	0.00	
07/11/2024	Supplies	CD	1 69069	1DY7-KT6H-7PCM	AMAZON CAPITAL SERVICES	137.98	0.00	
07/17/2024	Supplies	CD	1 69071	1D1W-644F-1Q63	AMAZON CAPITAL SERVICES	46.95	0.00	
07/17/2024	Maintenance supplies	CD	1 69083	10469726-01	IDN H. HOFFMAN INC.	357.53	0.00	
07/17/2024	Monthly Purchases	CD	1 69098	062824	RP LUMBER CO., INC.	260.68	0.00	
07/17/2024	Van Services	CD	1 69100	61834	SNEED FORD	669.45	0.00	
				Chart of Account Total:	10 2541 6411 000 0000 2 00000	9,089.29	0.00	9,089.29
<b>10 2541 6411 000 0000 3 38400</b>	<b>OM GEN SUPPLIES SAFETY GRANT</b>							
07/17/2024	Keyless locks HS	CD	1 69072	INV0029909	AMERICAN DIGITAL SECURITY	60,734.45	0.00	

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>10 2541 6411 000 0000 3 38400</b>			<b>OM GEN SUPPLIES SAFETY GRANT</b>					
				Chart of Account Total:	10 2541 6411 000 0000 3 38400	60,734.45	0.00	60,734.45
<b>10 2541 6481 000 0000 2 00000</b>			<b>OM ELECTRICITY</b>					
07/10/2024	Monthly Electricity Amerern		GJ			14,901.16	0.00	
				Chart of Account Total:	10 2541 6481 000 0000 2 00000	14,901.16	0.00	14,901.16
<b>10 2541 6482 000 0000 2 00000</b>			<b>OM NATURAL GAS</b>					
07/10/2024	Gas		CD 1 69044	070324	CITY OF PLATTSBURG	1,510.00	0.00	
				Chart of Account Total:	10 2541 6482 000 0000 2 00000	1,510.00	0.00	1,510.00
<b>10 2546 6332 000 0000 2 00000</b>			<b>SS REPAIRS</b>					
07/17/2024	Service		CD 1 69072	INV0029834	AMERICAN DIGITAL SECURITY	520.60	0.00	
				Chart of Account Total:	10 2546 6332 000 0000 2 00000	520.60	0.00	520.60
<b>10 2551 6341 100 0000 3 00000</b>			<b>PT CONTR. SMR SCHOOL</b>					
07/17/2024	Summer School Buses trips		CD 1 69093	800	PEOPLES TRANSPORTATION	3,558.25	0.00	
07/17/2024	Summer School Buses		CD 1 69093	807	PEOPLES TRANSPORTATION	22,990.40	0.00	
				Chart of Account Total:	10 2551 6341 100 0000 3 00000	26,548.65	0.00	26,548.65
<b>10 2551 6486 000 0000 3 00000</b>			<b>PT GASOLINE</b>					
07/08/2024	July24 BMO Credit Card		GJ			138.30	0.00	
				Chart of Account Total:	10 2551 6486 000 0000 3 00000	138.30	0.00	138.30
<b>10 2551 6486 100 0000 3 00000</b>			<b>PT FUEL SMR SCHOOL</b>					
07/10/2024	Monthly Bus Fuel Summer		CD 1 69059	063024	UNITED COOPERATIVESINC.	2,252.38	0.00	
				Chart of Account Total:	10 2551 6486 100 0000 3 00000	2,252.38	0.00	2,252.38
				Account Type Total:	Expenditure	306,654.44	868.89	305,785.55
				Fund Total:	10	1,330,896.09	1,330,896.09	171,020.56
<b>Fund: 20</b>			<b>TEACHER FUND</b>					
<b>20 1111</b>			<b>CASH IN BANK</b>					
07/17/2024	AP Checks		CD	Check		0.00	301.50	
07/19/2024	PR Payee Checks		PR	Check		0.00	5,484.08	
07/19/2024	PR Employee Direct Deposits		PR	DirDep		0.00	11,521.26	
07/19/2024	PR Payee Automatic Payments		PR	AutoPay		0.00	1,471.90	
07/19/2024	PR Payee Automatic Payments		PR	AutoPay		0.00	8,008.50	
07/19/2024	PR Payee Checks		PR	Check		0.00	26,952.90	
07/19/2024	PR Employee Checks		PR	Check		0.00	2,856.46	
07/19/2024	PR Employee Direct Deposits		PR	DirDep		0.00	65,172.80	
07/31/2024	Jul24 ME Entry		GJ			71,514.40	0.00	
07/31/2024	Jul24 ME Entry		GJ			50,255.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1111</b>	<b>CASH IN BANK</b>							
				Chart of Account Total:	20 1111	121,769.40	121,769.40	0.00
<b>20 1143</b>	<b>MOSIP</b>							
07/22/2024	Jul24 State Payment	GJ				446,077.98	0.00	
07/31/2024	Jul24 ME Entry	GJ				0.00	71,514.40	
				Chart of Account Total:	20 1143	446,077.98	71,514.40	374,563.58
<b>20 1145</b>	<b>2009B BONDS COMMERCE</b>							
07/31/2024	Jul24 ME Entry	GJ				0.00	50,255.00	
				Chart of Account Total:	20 1145	0.00	50,255.00	(50,255.00)
				Account Type Total:	Current Assets	567,847.38	243,538.80	324,308.58
<b>20 2151</b>	<b>FED WITHOD PAYABLE</b>							
07/19/2024	PR Payee Payable	PR	PR Checks			917.28	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			165.54	1,082.82	
07/19/2024	PR Payee Payable	PR	PR Checks			4,901.08	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			787.01	5,688.09	
				Chart of Account Total:	20 2151	6,770.91	6,770.91	0.00
<b>20 2152</b>	<b>SOC SEC PAYABLE</b>							
07/19/2024	PR Payee Payable	PR	PR Checks			554.62	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			0.50	555.12	
07/19/2024	PR Payee Payable	PR	PR Checks			3,107.42	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			0.00	3,107.42	
				Chart of Account Total:	20 2152	3,662.54	3,662.54	0.00
<b>20 2153</b>	<b>ST INC TX PAYABLE</b>							
07/19/2024	PR Payee Payable	PR	PR Checks			421.00	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			76.04	497.04	
07/19/2024	PR Payee Payable	PR	PR Checks			2,329.00	0.00	
07/19/2024	PR Tax Payable	PR	PR Checks			377.51	2,706.51	
				Chart of Account Total:	20 2153	3,203.55	3,203.55	0.00
<b>20 2154</b>	<b>GROUP INS PAYABLE</b>							
07/19/2024	PR Payee Payable	PR	PR Checks			570.76	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	570.76	
				Chart of Account Total:	20 2154	570.76	570.76	0.00
<b>20 2156</b>	<b>TEA RETIRE PAYABLE</b>							
07/19/2024	PR Payee Payable	PR	PR Checks			4,372.26	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	4,372.26	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 2156</b>		<b>TEA RETIRE PAYABLE</b>						
07/19/2024	PR Payee Payable	PR	PR Checks			24,623.90	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	24,623.90	
Chart of Account Total: 20 2156						28,996.16	28,996.16	0.00
<b>20 2157</b>		<b>NON TEA RET PAYABLE</b>						
07/19/2024	PR Payee Payable	PR	PR Checks			120.06	0.00	
07/19/2024	PR Deduction Payable	PR	PR Checks			0.00	120.06	
Chart of Account Total: 20 2157						120.06	120.06	0.00
Account Type Total: Current Liabilities						43,323.98	43,323.98	0.00
<b>20 5113</b>		<b>PROP C NEW MONIES</b>						
07/22/2024	Jul24 State Payment	GJ				0.00	111,258.03	
Chart of Account Total: 20 5113						0.00	111,258.03	111,258.03
<b>20 5311</b>		<b>BASIC FORM-ST. MONIES</b>						
07/22/2024	Jul24 State Payment	GJ				0.00	127,331.00	
07/22/2024	Jul24 State Payment	GJ				0.00	24,035.00	
07/22/2024	Jul24 State Payment	GJ				0.00	26,220.00	
Chart of Account Total: 20 5311						0.00	177,586.00	177,586.00
<b>20 5441 000 0000 44100</b>		<b>IDEA ENTITLEMENT,PT B</b>						
07/22/2024	Jul24 State Payment	GJ				0.00	157,233.95	
Chart of Account Total: 20 5441 000 0000 44100						0.00	157,233.95	157,233.95
Account Type Total: Revenue						0.00	446,077.98	446,077.98
<b>20 1151 6131 000 1050 3 00000</b>		<b>HS SUPPLEMENTAL PAY</b>						
07/19/2024	PR Salary Expense	PR	PR Checks			2,375.00	0.00	
Chart of Account Total: 20 1151 6131 000 1050 3 00000						2,375.00	0.00	2,375.00
<b>20 1151 6211 000 1050 3 00000</b>		<b>HS RETIREMENT TEACHER</b>						
07/19/2024	PR Deduction Expense	PR	PR Checks			344.38	0.00	
Chart of Account Total: 20 1151 6211 000 1050 3 00000						344.38	0.00	344.38
<b>20 1151 6232 000 1050 3 00000</b>		<b>HS MEDICARE-TEACHERS</b>						
07/19/2024	PR Tax Expense	PR	PR Checks			34.44	0.00	
Chart of Account Total: 20 1151 6232 000 1050 3 00000						34.44	0.00	34.44
<b>20 1191 6121 000 4020 3 00000</b>		<b>SU SMR SCHOOL SUB</b>						
07/19/2024	PR Salary Expense	PR	PR Checks			750.00	0.00	
Chart of Account Total: 20 1191 6121 000 4020 3 00000						750.00	0.00	750.00
<b>20 1191 6131 000 4020 3 00000</b>		<b>SUMMER SCH.TEA.SALARY</b>						
07/19/2024	PR Salary Expense	PR	PR Checks			82,215.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u> <u>Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>20 1191 6131 000 4020 3 00000</b>			<b>SUMMER SCH.TEA.SALARY</b>					
				Chart of Account Total:	20 1191 6131 000 4020 3 00000	82,215.00	0.00	82,215.00
<b>20 1191 6211 000 4020 3 00000</b>			<b>SUMMER SCH.TEACH RET.</b>					
07/19/2024	PR Deduction Expense	PR	PR Checks			11,418.76	0.00	
				Chart of Account Total:	20 1191 6211 000 4020 3 00000	11,418.76	0.00	11,418.76
<b>20 1191 6231 000 4020 3 00000</b>			<b>SUMMER SCHOOL-OASDI</b>					
07/19/2024	PR Tax Expense	PR	PR Checks			261.33	0.00	
				Chart of Account Total:	20 1191 6231 000 4020 3 00000	261.33	0.00	261.33
<b>20 1191 6232 000 4020 3 00000</b>			<b>SU MEDICARE-TEACHERS</b>					
07/19/2024	PR Tax Expense	PR	PR Checks			1,203.06	0.00	
				Chart of Account Total:	20 1191 6232 000 4020 3 00000	1,203.06	0.00	1,203.06
<b>20 1221 6111 300 4020 3 12210</b>			<b>SE TEACHER SALARY</b>					
07/19/2024	PR Salary Expense	PR	PR Checks			5,285.00	0.00	
				Chart of Account Total:	20 1221 6111 300 4020 3 12210	5,285.00	0.00	5,285.00
<b>20 1221 6211 300 4020 3 12210</b>			<b>SE TEACHERS' RETIREMENT</b>					
07/19/2024	PR Deduction Expense	PR	PR Checks			766.32	0.00	
				Chart of Account Total:	20 1221 6211 300 4020 3 12210	766.32	0.00	766.32
<b>20 1221 6232 300 4020 3 12210</b>			<b>MEDICARE</b>					
07/19/2024	PR Tax Expense	PR	PR Checks			76.63	0.00	
				Chart of Account Total:	20 1221 6232 300 4020 3 12210	76.63	0.00	76.63
<b>20 2214 6131 000 4020 3 00000</b>			<b>PDC SUPPLEMENTAL PAY</b>					
07/19/2024	PR Salary Expense	PR	PR Checks			875.00	0.00	
07/19/2024	PR Salary Expense	PR	PR Checks			875.00	0.00	
				Chart of Account Total:	20 2214 6131 000 4020 3 00000	1,750.00	0.00	1,750.00
<b>20 2214 6211 000 4020 3 00000</b>			<b>PDC RETIREMENT-TEACH</b>					
07/19/2024	PR Deduction Expense	PR	PR Checks			126.87	0.00	
				Chart of Account Total:	20 2214 6211 000 4020 3 00000	126.87	0.00	126.87
<b>20 2214 6221 000 4020 3 00000</b>			<b>PDC NON-TEACHER RETIREMENT</b>					
07/19/2024	PR Deduction Expense	PR	PR Checks			60.03	0.00	
				Chart of Account Total:	20 2214 6221 000 4020 3 00000	60.03	0.00	60.03
<b>20 2214 6231 000 4020 3 00000</b>			<b>PDC OASDI</b>					
07/19/2024	PR Tax Expense	PR	PR Checks			54.25	0.00	
				Chart of Account Total:	20 2214 6231 000 4020 3 00000	54.25	0.00	54.25
<b>20 2214 6232 000 4020 3 00000</b>			<b>PDC MEDICARE-TEACHERS</b>					
07/19/2024	PR Tax Expense	PR	PR Checks			12.69	0.00	
07/19/2024	PR Tax Expense	PR	PR Checks			12.69	0.00	



Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
<b>20 2214 6232 000 4020 3 00000</b>			<b>PDC MEDICARE-TEACHERS</b>					
				Chart of Account Total:	20 2214 6232 000 4020 3 00000	25.38	0.00	25.38
<b>20 2214 6312 000 4020 3 00000</b>			<b>PDC INSERVICE/DUES</b>					
07/17/2024	Lawson to Plattsburg	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Plattsburg to Lawson	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Lawson to Plattsburg	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Plattsburg to Lawson	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Lawson to Plattsburg	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Plattsburg to Lawson	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Plattsburg to Lawson	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Plattsburg to Lawson	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Lawson to Plattsburg	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Lawson to Plattsburg	CD	1 69081	071124	HALL EMILIE	13.40	0.00	
07/17/2024	Pathways training in Lawson, MO 6/24	CD	1 69096	071124	REED CANDACE	33.50	0.00	
07/17/2024	Pathways training in Lawson, MO 6/25	CD	1 69096	071124	REED CANDACE	33.50	0.00	
07/17/2024	Pathways training in Lawson, MO 6/19	CD	1 69096	071124	REED CANDACE	33.50	0.00	
07/17/2024	Pathways training in Lawson, MO 6/20	CD	1 69096	071124	REED CANDACE	33.50	0.00	
07/17/2024	Pathways training in Lawson, MO 6/21	CD	1 69096	071124	REED CANDACE	33.50	0.00	
				Chart of Account Total:	20 2214 6312 000 4020 3 00000	301.50	0.00	301.50
<b>20 2321 6112 000 0000 1 00000</b>			<b>EA SUPT SALARY EXP</b>					
07/19/2024	PR Salary Expense	PR	PR Checks			12,150.16	0.00	
				Chart of Account Total:	20 2321 6112 000 0000 1 00000	12,150.16	0.00	12,150.16
<b>20 2321 6211 000 0000 1 00000</b>			<b>EA RETIREMENT-SUPT.</b>					
07/19/2024	PR Deduction Expense	PR	PR Checks			1,841.75	0.00	
				Chart of Account Total:	20 2321 6211 000 0000 1 00000	1,841.75	0.00	1,841.75
<b>20 2321 6232 000 0000 1 00000</b>			<b>MEDICARE</b>					
07/19/2024	PR Tax Expense	PR	PR Checks			176.18	0.25	
				Chart of Account Total:	20 2321 6232 000 0000 1 00000	176.18	0.25	175.93
<b>20 2321 6241 000 0000 1 00000</b>			<b>EA MED. INS.-SUPT.</b>					
07/19/2024	PR Deduction Expense	PR	PR Checks			553.61	0.00	
				Chart of Account Total:	20 2321 6241 000 0000 1 00000	553.61	0.00	553.61
				Account Type Total:	Expenditure	121,769.65	0.25	121,769.40
				Fund Total:	20	732,941.01	732,941.01	892,155.96

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>Fund: 30 DEBT SERVICES FUND</b>								
<b>30 1111 CASH IN BANK</b>								
07/16/2024	Jul24 Clay Co Delinq/Int	GJ				20.37	0.00	
07/17/2024	AP Checks	CD	Check			0.00	200.00	
07/23/2024	Jul24 Clinton Co Delinq	GJ				5,179.31	0.00	
07/31/2024	Jul24 ME Entry	GJ				0.00	4,999.68	
Chart of Account Total: 30 1111						5,199.68	5,199.68	0.00
<b>30 1113 CASH - DS</b>								
07/31/2024	Jul24 ME Entry	GJ				0.00	50,255.00	
07/31/2024	Jul24 ME Entry	GJ				4,999.68	0.00	
07/31/2024	Jul24 Central Int	GJ				4,427.24	0.00	
Chart of Account Total: 30 1113						9,426.92	50,255.00	(40,828.08)
<b>30 1151 015 DS 2009 BOND PRIN ESC</b>								
07/31/2024	Jul24 UMB Interest	GJ				10,182.65	0.00	
Chart of Account Total: 30 1151 015						10,182.65	0.00	10,182.65
<b>30 1151 100 DS 2009 BOND QSCB</b>								
07/31/2024	Jul24 UMB Interest	GJ				85.64	0.00	
Chart of Account Total: 30 1151 100						85.64	0.00	85.64
<b>30 1151 116 DS 2016 REFUND BOND</b>								
07/22/2024	Jul24 State Pymnt Entry	GJ				24,035.00	0.00	
Chart of Account Total: 30 1151 116						24,035.00	0.00	24,035.00
<b>30 1151 119 DS 2019 BOND</b>								
07/22/2024	Jul24 State Pymnt Entry	GJ				26,220.00	0.00	
Chart of Account Total: 30 1151 119						26,220.00	0.00	26,220.00
Account Type Total: Current Assets						75,149.89	55,454.68	19,695.21
<b>30 2182 DUE TO FUND 1</b>								
07/22/2024	Jul24 State Pymnt Entry	GJ				0.00	50,255.00	
07/31/2024	Jul24 ME Entry	GJ				50,255.00	0.00	
Chart of Account Total: 30 2182						50,255.00	50,255.00	0.00
Account Type Total: Current Liabilities						50,255.00	50,255.00	0.00
<b>30 5112 DELQ TAXES</b>								
07/23/2024	Jul24 Clinton Co Delinq	GJ				0.00	5,179.31	
Chart of Account Total: 30 5112						0.00	5,179.31	5,179.31
<b>30 5112 100 CLAY DELQ TAXES</b>								
07/16/2024	Jul24 Clay Co Delinq	GJ				0.00	18.69	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>30 5112 100</b>	<b>CLAY DELQ TAXES</b>							
				Chart of Account Total:	30 5112 100	0.00	18.69	18.69
<b>30 5141</b>	<b>INTEREST INCOME</b>							
07/16/2024	Jul24 Clay Co Int	GJ				0.00	1.68	
07/31/2024	Jul24 UMB Interest	GJ				0.00	10,182.65	
07/31/2024	Jul24 Central Int	GJ				0.00	4,427.24	
07/31/2024	Jul24 UMB Interest	GJ				0.00	85.64	
				Chart of Account Total:	30 5141	0.00	14,697.21	14,697.21
				Account Type Total:	Revenue	0.00	19,895.21	19,895.21
<b>30 5311 6631 000 0000 3 00000</b>	<b>DS-OTHER FEES</b>							
07/17/2024	Bond Fees	CD	1 69114	982658	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	125,604.89	125,604.89	39,790.42
<b>Fund: 40</b>	<b>CAPTIAL PROJECTS FUND</b>							
<b>40 1111</b>	<b>CASH IN BANK</b>							
07/10/2024	AP Checks	CD	Check			0.00	56,838.00	
07/17/2024	AP Checks	CD	Check			0.00	5,000.00	
				Chart of Account Total:	40 1111	0.00	61,838.00	(61,838.00)
<b>40 1143</b>	<b>MOSIP</b>							
07/22/2024	Jul24 State Payment	GJ				33,468.91	0.00	
				Chart of Account Total:	40 1143	33,468.91	0.00	33,468.91
				Account Type Total:	Current Assets	33,468.91	61,838.00	(28,369.09)
<b>40 5319</b>	<b>CLASSROOM TRUST</b>							
07/22/2024	Jul24 State Payment	GJ				0.00	33,468.91	
				Chart of Account Total:	40 5319	0.00	33,468.91	33,468.91
				Account Type Total:	Revenue	0.00	33,468.91	33,468.91
<b>40 1311 6541 000 1050 2 00000</b>	<b>VO EQUIPMENT AG-(FV4)</b>							
07/10/2024	50% Down Payment Greenhouse	CD	1 69050	062024	HUMMERTS INTERNATIONAL	36,950.00	0.00	
				Chart of Account Total:	40 1311 6541 000 1050 2 00000	36,950.00	0.00	36,950.00
<b>40 2541 6531 000 0000 2 00000</b>	<b>OM IMPROVEMENTS</b>							
07/10/2024	Install of Trane Units	CD	1 69041	5420A	ARK HEATING AND COOLING	19,888.00	0.00	
07/17/2024	TRAILER	CD	1 69090	061124	MORAN CHRISTOPHER	5,000.00	0.00	
				Chart of Account Total:	40 2541 6531 000 0000 2 00000	24,888.00	0.00	24,888.00

Entry Date	Description	JR	Reference Number	Invoice Number	Vendor Name	Debit Amount	Credit Amount	Account Balance
Account Type Total:					Expenditure	61,838.00	0.00	61,838.00
Fund Total:					40	95,306.91	95,306.91	66,937.82
<b>Fund: 60</b>	<b>ACTIVITY FUND</b>							
<b>60 1111</b>	<b>CASH IN BANK</b>							
07/08/2024	July24 BMO Credit Card	GJ				0.00	131.87	
07/08/2024	July24 BMO Credit Card	GJ				0.00	2,063.49	
07/08/2024	July24 BMO Credit Card	GJ				0.00	3,830.23	
07/08/2024	July24 BMO Credit Card	GJ				0.00	274.90	
07/10/2024	AP Checks	CD	Check			0.00	1,229.89	
07/11/2024	AP Checks	CD	Check			0.00	442.73	
07/11/2024	entry fees	CR				340.00	0.00	
07/11/2024	baseball pads	CR				3,781.25	0.00	
07/17/2024	AP Checks	CD	Check			0.00	135.00	
07/17/2024	AP Checks	CD	Check			0.00	16,694.47	
07/17/2024	AP Checks	CD	Check			0.00	1,842.36	
07/18/2024	AP Checks	CD	Check			0.00	13,550.00	
07/18/2024	AP Checks	CD	Check			0.00	11,018.08	
07/30/2024	online sales	CR				102.94	0.00	
Chart of Account Total: 60 1111						4,224.19	51,213.02	(46,988.83)
Account Type Total: Current Assets						4,224.19	51,213.02	(46,988.83)
<b>60 5171 009 1050</b>	<b>SA ATHLETIC/ACTIV REV</b>							
07/11/2024	entry fees	CR				0.00	340.00	
07/11/2024	baseball pads	CR				0.00	3,781.25	
Chart of Account Total: 60 5171 009 1050						0.00	4,121.25	4,121.25
<b>60 5173 035 1050</b>	<b>SA TIGERS ON MAIN</b>							
07/30/2024	online sales	CR				0.00	102.94	
Chart of Account Total: 60 5173 035 1050						0.00	102.94	102.94
Account Type Total: Revenue						0.00	4,224.19	4,224.19
<b>60 1411 6411 035 1050 1 00000</b>	<b>SA TIGERS ON MAIN</b>							
07/08/2024	July24 BMO Credit Card	GJ				109.95	0.00	
07/10/2024	TOM store purchase	CD	1 69068	1N3J-H3JN-JWMH	AMAZON CAPITAL SERVICES	28.88	0.00	
07/10/2024	Shipping	CD	1 69068	19JD-WTLX-PDDQ	AMAZON CAPITAL SERVICES	15.00	0.00	
07/10/2024	Spin Mop and Bucket with Wringer Set, 3	CD	1 69068	19JD-WTLX-PDDQ	AMAZON CAPITAL SERVICES	13.78	0.00	
07/10/2024	Angel Soft Toilet Paper, 48 Mega Rolls =	CD	1 69068	19JD-WTLX-PDDQ	AMAZON CAPITAL SERVICES	30.92	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1411 6411 035 1050 1 00000</b>		<b>SA TIGERS ON MAIN</b>						
07/10/2024	Lysol Disinfectant Wipes, Multi-Surface	CD	1 69068	19JD-WTLX-PDDQ	AMAZON CAPITAL SERVICES	28.44	0.00	
07/10/2024	Scotch Magic Tape, Invisible, Home Office	CD	1 69068	19JD-WTLX-PDDQ	AMAZON CAPITAL SERVICES	13.71	0.00	
07/10/2024	Softsoap Warm Vanilla & Coconut Milk Sce	CD	1 69068	19JD-WTLX-PDDQ	AMAZON CAPITAL SERVICES	14.88	0.00	
07/10/2024	Fabuloso All Purpose Cleaner, Fabuloso F	CD	1 69068	19JD-WTLX-PDDQ	AMAZON CAPITAL SERVICES	17.90	0.00	
07/10/2024	Febreze AIR Effects Air Freshener Linen	CD	1 69068	19JD-WTLX-PDDQ	AMAZON CAPITAL SERVICES	13.77	0.00	
07/10/2024	EDI Disposable Vinyl Gloves (Clear) - Po	CD	1 69068	19JD-WTLX-PDDQ	AMAZON CAPITAL SERVICES	12.97	0.00	
07/17/2024	2 day Fedex Shipping	CD	1 69095	2283990	PRO WORLD	18.50	0.00	
07/17/2024	11 x 8 Wade Farms Logo	CD	1 69095	2283990	PRO WORLD	296.00	0.00	
07/17/2024	3.75 x 2 Eade Farms Logo	CD	1 69095	2283990	PRO WORLD	355.00	0.00	
Chart of Account Total: 60 1411 6411 035 1050 1 00000						969.70	0.00	969.70
<b>60 1411 6411 043 1050 1 00000</b>		<b>SA TIGER THREADS</b>						
07/10/2024	Language Builder Cards-Nouns Set 2	CD	1 69068	1DPM-7F17-PJLY	AMAZON CAPITAL SERVICES	133.09	0.00	
07/10/2024	Colored Index Cards	CD	1 69068	1DPM-7F17-PJLY	AMAZON CAPITAL SERVICES	21.00	0.00	
07/10/2024	Language Builder Cards-Verbs	CD	1 69068	1DPM-7F17-PJLY	AMAZON CAPITAL SERVICES	80.00	0.00	
07/10/2024	Language Builder Cards-Nouns	CD	1 69068	1DPM-7F17-PJLY	AMAZON CAPITAL SERVICES	130.00	0.00	
07/10/2024	Kidney Table	CD	1 69068	14GL-79P6-P1QR	AMAZON CAPITAL SERVICES	206.33	0.00	
Chart of Account Total: 60 1411 6411 043 1050 1 00000						570.42	0.00	570.42
<b>60 1411 6411 087 1050 1 00000</b>		<b>SA FBLA - BUS. DEPT.</b>						
07/17/2024	Uber Transportation	CD	1 69116	071724	ANDREA STEPHENS	101.36	0.00	
Chart of Account Total: 60 1411 6411 087 1050 1 00000						101.36	0.00	101.36
<b>60 1411 6411 111 1050 1 00000</b>		<b>SA FFA</b>						
07/08/2024	July24 BMO Credit Card	GJ				274.90	0.00	
Chart of Account Total: 60 1411 6411 111 1050 1 00000						274.90	0.00	274.90
<b>60 1421 6411 009 1050 1 00000</b>		<b>SA ATHLETICS EXP</b>						
07/08/2024	July24 BMO Credit Card	GJ				3,830.23	0.00	
07/08/2024	July24 BMO Credit Card	GJ				1,534.36	0.00	
07/11/2024	Supplies	CD	1 69069	1H3P-XQR9-7QVR	AMAZON CAPITAL SERVICES	175.94	0.00	
07/11/2024	Supplies	CD	1 69069	1MT1-17QH-331N	AMAZON CAPITAL SERVICES	184.95	0.00	
07/11/2024	Supplies	CD	1 69069	1NDK-GRFP-4PT1	AMAZON CAPITAL SERVICES	71.85	0.00	
07/11/2024	Supplies	CD	1 69069	1PKJ-GLCJ-Q6QL	AMAZON CAPITAL SERVICES	9.99	0.00	
07/17/2024	Assign Fee	CD	1 69086	061424	LISA BANEY	125.00	0.00	

**Transaction Detail Report**  
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<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 009 1050 1 00000</b>	<b>SA ATHLETICS EXP</b>							
07/17/2024	FBall Recon	CD	1 69097	952019984	RIDDELL/ALL AMERICAN	2,107.50	0.00	
07/17/2024	Shoulder Pad FB A Legacy All-Purpose Sma	CD	1 69076	43491	DANCO INC.	569.85	0.00	
07/17/2024	Supplies	CD	1 69071	1G3H-Q1LX-CK4J	AMAZON CAPITAL SERVICES	266.36	0.00	
07/17/2024	Fball Recon	CD	1 69097	952022560	RIDDELL/ALL AMERICAN	547.20	0.00	
07/17/2024	Supplies	CD	1 69071	1T1J-MWLD-JQYP	AMAZON CAPITAL SERVICES	16.99	0.00	
07/17/2024	Supplies	CD	1 69071	1HMF-1FVG-F71T	AMAZON CAPITAL SERVICES	10.99	0.00	
07/17/2024	Supplies	CD	1 69071	1QVW-CDTW-M1HG	AMAZON CAPITAL SERVICES	61.00	0.00	
07/17/2024	2023 Adult Gear Pro-Tec 5-Pad Girdle	CD	1 69074	925952907	BSN SPORTS LLC	359.91	0.00	
07/17/2024	RAZOR RZ15 (Multi-Position) Shoulder Pad	CD	1 69074	925952907	BSN SPORTS LLC	481.98	0.00	
07/17/2024	Wilson GST TDY Football - Youth	CD	1 69074	925952907	BSN SPORTS LLC	509.94	0.00	
07/17/2024	Wilson GST NCAA/HS Game Football - Offic	CD	1 69074	925952907	BSN SPORTS LLC	623.96	0.00	
07/17/2024	Football Belt (Sold in Dozens)	CD	1 69074	925952907	BSN SPORTS LLC	25.98	0.00	
07/17/2024	DOUGLAS VINYL KNEE PAD - FULL SIZE	CD	1 69074	925952907	BSN SPORTS LLC	55.92	0.00	
07/17/2024	softball backstop padding	CD	1 69074	925963952	BSN SPORTS LLC	2,200.00	0.00	
07/17/2024	freight	CD	1 69074	925963952	BSN SPORTS LLC	312.50	0.00	
07/17/2024	baseball backstop padding	CD	1 69074	925989874	BSN SPORTS LLC	2,400.00	0.00	
07/17/2024	freight	CD	1 69074	925989874	BSN SPORTS LLC	375.00	0.00	
07/17/2024	baseball backstop padding	CD	1 69074	925989874	BSN SPORTS LLC	1,350.00	0.00	
07/17/2024	Vinyl Mouth Guards with Strap - Adult (2	CD	1 69074	925952907	BSN SPORTS LLC	33.98	0.00	
07/17/2024	Z-Cool 3" Round Knee Pads	CD	1 69074	925952907	BSN SPORTS LLC	89.85	0.00	
07/17/2024	Shipping / Freight	CD	1 69074	925952907	BSN SPORTS LLC	248.65	0.00	
07/17/2024	2021 GEAR Pro-Tec 5-Pad Girdle	CD	1 69074	925952907	BSN SPORTS LLC	77.98	0.00	
07/17/2024	RAZOR RZ55 (OL/DL) Shoulder Pads	CD	1 69074	925952907	BSN SPORTS LLC	231.99	0.00	
07/17/2024	softball backstop padding	CD	1 69074	925963952	BSN SPORTS LLC	925.00	0.00	
07/17/2024	Painting football field	CD	1 69080	19647	GAME TIME ATHLETICS	650.00	0.00	
07/18/2024	Hudl Payment	CD	1 69119	H00082958	HUDL	13,550.00	0.00	
07/18/2024	1/2 down Batting Cage	CD	1 69120	071824	PUCKETT'S CUSTOM SPORTING EQUIPMENT	11,018.08	0.00	
Chart of Account Total: 60 1421 6411 009 1050 1 00000						45,032.93	0.00	45,032.93
<b>60 1421 6411 022 3000 1 00000</b>	<b>SA MS CHEERLEADNG EXP</b>							
07/17/2024	Trash bag Fundraiser	CD	1 69118	7071	CAN-AM FUNDRAISING	1,741.00	0.00	

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>60 1421 6411 022 3000 1 00000</b>					<b>SA MS CHEERLEADNG EXP</b>			
				Chart of Account Total:	60 1421 6411 022 3000 1 00000	1,741.00	0.00	1,741.00
<b>60 1421 6411 072 1050 1 00000</b>					<b>SA FOOTBALL</b>			
07/08/2024	July24 BMO Credit Card	GJ				131.87	0.00	
07/17/2024	BAG FB A Manager 12 slot w/ Shoulder Str	CD	1 69076	43491	DANNCO INC.	73.95	0.00	
07/17/2024	Hand Air Pump Stealth Digital	CD	1 69076	43491	DANNCO INC.	39.95	0.00	
07/17/2024	Shipping	CD	1 69076	43491	DANNCO INC.	30.00	0.00	
07/17/2024	Recon Youth	CD	1 69097	952019985	RIDDELL/ALL AMERICAN	1,133.54	0.00	
				Chart of Account Total:	60 1421 6411 072 1050 1 00000	1,409.31	0.00	1,409.31
<b>60 1421 6411 076 1050 1 00000</b>					<b>SA HS BOYS BASKETBALL</b>			
07/17/2024	Girls Basketball	CD	1 69109	071024	KEITH GREG	135.00	0.00	
07/17/2024	Atha Farms Shootout	CD	1 69085	062824	KEMPER BRYCE	90.00	0.00	
				Chart of Account Total:	60 1421 6411 076 1050 1 00000	225.00	0.00	225.00
<b>60 1421 6411 104 1050 1 00000</b>					<b>SA WRESTLING</b>			
07/08/2024	July24 BMO Credit Card	GJ				419.18	0.00	
				Chart of Account Total:	60 1421 6411 104 1050 1 00000	419.18	0.00	419.18
<b>60 1421 6411 280 1050 1 00000</b>					<b>SA SOFTBALL</b>			
07/10/2024	Sball purchase	CD	1 69068	1N3J-H3JN-GKXD	AMAZON CAPITAL SERVICES	469.22	0.00	
				Chart of Account Total:	60 1421 6411 280 1050 1 00000	469.22	0.00	469.22
				Account Type Total:	Expenditure	51,213.02	0.00	51,213.02
				Fund Total:	60	55,437.21	55,437.21	8,448.38
<b>Fund: 70</b>	<b>SCHOLARSHIP</b>							
<b>70 1149</b>					<b>INVESTMENTS-SPALDING</b>			
07/31/2024	Jul24 USBanc Interest	GJ				480.64	0.00	
				Chart of Account Total:	70 1149	480.64	0.00	480.64
				Account Type Total:	Current Assets	480.64	0.00	480.64
<b>70 5142</b>					<b>INTEREST ON INVEST</b>			
07/31/2024	Jul24 USBanc Interest	GJ				0.00	480.64	
				Chart of Account Total:	70 5142	0.00	480.64	480.64
				Account Type Total:	Revenue	0.00	480.64	480.64
				Fund Total:	70	480.64	480.64	961.28